TOTAL COUNCIL for the period ending 31-Jan-2010

Benchmark % Complete | 58.3%

Operating Revenue		1		T				
Statement of Income and Expenses Coriginal Euglest Budget Bud		Annual	Annual			%		
Statement of mounter and Expenses Sudget S				VTD Commons	VTD		VTD	
Sudget S	Statement of Income and Expenses	•		YID Current				
Operating Revenue		Budget	Budget	Budget	ACTUALS	Current	Variations	
Gross Rates & Utility Charges Interest from Rates & Utilities Interest Rates & Utility Charges Interest Rat		\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Gross Rates & Utility Charges Interest from Rates & Utilities Interest Rates & Utility Charges Interest Rat		·	· · · · · · · · · · · · · · · · · · ·	·			-	
Interest from Rates & Utilities	Operating Revenue							
Less Discounts Pensioner Remissions (21,101) (21,101) (14,051) (13,351) (65,0% 200 New Rates & Utility Charges 583,355 383,318 345,710 344,309 77,516 1,401) (14,051)	Gross Rates & Utility Charges	372,773	372,557	358,786	356,984	95.8%	(1,802)	
NeR Rates & Utility Charges	Interest from Rates & Utilities	1,681	1,681	975	1,176	70.0%	201	
NeR Rates & Utility Charges	Less Discounts, Pensioner Remissions	(21.101)	(21.101)	(14.051)	(13.851)	65.6%	200	
Fees & Charges 67,701 67,992 41,212 42,266 62,2% 1,056 Interioral Received from Investments 13,487 13,495 7,365 7,337 54,4% (27) Grants and Subsidies - Recurrent 17,129 15,675 7,635 8,242 52,6% 607 Operating contributions 1,561 1,561 911 702 45,0% (209) Dividenda Received 0 0 0 0 0 0,0% 0 Other Revenue 8,229 10,0561 6,235 7,055 7,055 7,052 821 Internal Revenue 0 0 0 0 0 0 0 0 0	•	\ ' '						
Interiors Received from Invostments 13,487 13,495 7,365 7,335 54,4% (27) Grants and Subsidies - Recurrent 17,129 15,675 7,635 8,242 52,6% 607 Operating Contributions 1,561 1,561 911 702 45,0% (279) Operating Contributions 1,561 1,561 911 702 45,0% (279) Obtioned Received 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					,			
Grants and Subsidies - Recurrent	•		·					
Operating Contributions	Interest Received from Investments	13,487	13,495	7,365	7,337	54.4%	(27)	
Operating Contributions	Grants and Subsidies - Recurrent	17,129	15,675	7,635	8,242	52.6%	607	
Divident Received	Operating contributions		·				(209)	
Other Revenue 8,229 10,051 6,235 7,056 70,2% 821 Internal Revenues 0 0 0 0 0 100,0% 0 Community Service Obligations 0 0 0 0 100,0% 0 Community Service Obligations 461,460 461,911 409,068 409,915 88.7% 848 Operating Expenses Employee costs 174,122 177,957 103,157 101,722 57.2% (14,35) Less: Capitalised Employee Costs (19,286) (21,282) (12,363) (12,427) 58.4% (64) Materials & Services Costs (19,286) (21,282) (12,363) (12,427) 58.4% (64) Less: Capitalised Materials & Services Costs (32,995) (32,995) (32,995) (19,194) (11,059) 10,0% 0 0 Less Capital Costs 7,023 7,000 4,598 4,969 71,0% 372 0 0 10 0 0 Compact Costs	. •		· ·				, ,	
Internal Revenues		-		-	-		-	
Community Service Obligations 0 0 0 0 100.0% 0 Total Operating Revenue 461,460 461,911 409,068 409,915 88.7% 848 Operating Expenses Employee costs 174,122 177,997 103,157 101,722 57.2% (1,435) Less: Capitalised Employee Costs (19,286) (21,282) (12,363) (12,427) 58.4% (64) Materials & Services 20,566 220,010 10 0 0.0% (64) Less: Capitalised Materials & Services Costs (19,094) (11,059) 336% 8,135 Finance Costs 7,023 7,000 4,598 4,969 71,0% 372 Company Contributions 2,688 2,688 2,680 1,083 61,333 61,334 58,3% 1 Other Expenses 1,000 106,000 166,000 61,833 61,834 58,3% 1 Other Expenses 461,460 473,606 274,239 262,498 55,4% (11,741) <			·					
Total Operating Revenue		-	-	_	0	18762.4%	0	
Operating Expenses	Community Service Obligations	0	0	0	0	100.0%	0	
Operating Expenses	Total On another Bernand	464 460	404 044	400.000	400.045	00.70/	0.40	
Employee costs	Total Operating Revenue	461,460	461,911	409,068	409,915	88.7%	848	
Employee costs	Operating Expenses							
Less: Capitalised Employee Costs (19,286) (21,282) (12,363) (12,427) 85.4% (64) Materials & Services (29,565 22,010 125,480 107,341 48,8% (18,139) Internal Expenditure (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	. • .	174.122	177.957	103.157	101.722	57.2%	(1.435)	
Materials & Services Internal Expenditure 209,565 220,010 125,480 107,341 48,8% (18,139) Less: Capitalised Materials & Services Costs (32,905) (32,905) (19,194) (11,059) 33,8% 8,135 Finance Costs 7,023 7,000 4,598 4,969 71,0% 372 Company Contributions 2,858 2,869 2,601 2,801 91,0% 0 Depreciation 160,000 106,000 61,833 61,834 58,3% 1 Company Contributions 2,858 2,861 2,801 9,077 7,516 53,3% (611) Company Contributions 0,000 0 0 0 0 0 0 Company Contributions 0,000 6 668 6					,			
Internal Expenditure		, ,	, ,		. , ,			
Less:Capitalised Materials & Services Costs (32,905) (32,905) (19,194) (11,059) 33.6% 8,135 Finance Costs 7,023 7,000 4,598 4,969 71,0% 372 Company Contributions 2,858 2,858 2,861 2,861 2,861 91.0% 0 Depreciation 106,000 106,000 61,833 61,834 58.3% (611) Competitive Neutrality Adjustments (0) (0) (0) (0) (0) 50.0% (0) 100 Competitive Neutrality Adjustments (0) (0) (0) (0) (0) 50.0% (0) Competitive Neutrality Adjustments (0) (11,696) 134,829 147,418 12,589 Capital Revenue Capital Grants and Subsidies 24,889 30,087 8,420 9,077 30.2% 658 Capital Grants and Subsidies 23,256 23,880 13,727 71,7072 71,6% 3,345 Contributions 23,256 23,880 13,727 71,7072 71,6% 3,345 Contributed Assets. 26,328 26,328 13,164 25,789 98.0% 12,625 Net Result Surplus / (Deficit) 74,467 68,570 170,139 199,356 290.7% 29,217 Other Capital Funding Sources 2,800 3,050 22 839 27,5% 817 Obepreciation utilised 106,000 166,000 61,833 61,834 58.3% 1 Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42,6% 818 Capital Funding Sources 146,798 147,048 61,855 62,673 42,6% 818 Capital Funding Applications 28,326 26,328 13,164 25,647 97,4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22,7% (4,471) Total Other Capital Funding Applications 28,328 26,328 13,164 25,647 97,4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22,7% (4,471) Total Capital Funding Applications 68,862 74,026 74,026 74,026 97,406 10,00% 0 Transfers to Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Transfers to Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Transfers from Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Transfers from Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Transfers from Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Transfers from Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Transfers from Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Transfers from Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Transfers from Reserves - Capital 68,862 74,026 74,026 74,026 100,0% 0 Tran								
Finance Costs	•				~		-	
Company Contributions 2,858 2,858 2,601 2,601 91,0% 0	Less:Capitalised Materials & Services Costs	(32,905)	(32,905)	(19,194)	(11,059)	33.6%	8,135	
Company Contributions 2,858 2,858 2,601 2,601 91,0% 0	Finance Costs	7.023	7.000	4.598	4.969	71.0%	372	
Depreciation 106,000 106,000 61,833 61,834 58,3% 1								
Other Expenses 14,083 13,967 8,127 7,516 53.8% (611) Competitive Neutrality Adjustments (0) (0) (0) (0) 50.0% 0 Total Operating Expenses 461,460 473,606 274,239 262,498 55.4% (11,741) Operating Surplus/(Deficit) (0) (11,696) 134,829 147,418 12,589 Capital Revenue 24,889 30,087 8,420 9,077 30.2% 658 Capital Grants and Subsidies 24,889 30,087 8,420 9,077 30.2% 658 Capital Function 23,250 23,850 13,727 17,072 71.6% 3,345 Contributed Assets 26,328 26,328 13,164 25,789 98.0% 12,625 Net Result Surplus / (Deficit) 74,467 68,570 170,139 199,356 290.7% 29,217 Other Capital Funding Sources 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800			·		,		1	
Competitive Neutrality Adjustments (0) (0) (0) (0) (0) 50.0% 0	•						(0.4.1)	
Total Operating Expenses			13,967		7,516		(611)	
Capital Revenue	Competitive Neutrality Adjustments	(0)	(0)	(0)	(0)	50.0%	0	
Capital Revenue	Total Operating Expenses	461 460	473 606	274 239	262 498	55.4%	(11 741)	
Capital Revenue 24,889 30,087 8,420 9,077 30.2% 658 Capital Contributions 23,250 23,850 13,727 17,072 71,6% 3,345 Contributed Assets. 26,328 26,328 13,164 25,789 98.0% 12,625 Net Result Surplus / (Deficit) 74,467 68,570 170,139 199,356 290.7% 29,217 Other Capital Funding Sources 37,998 37,998 0 0 0.0% 0 Loan proceeds 38,998 0 0 0.0% 0 0 Depreciation utilised 106,000 106,000 61,833 61,834 58.3% 1 Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42.6% 818 Capital Funding Applications 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets		,	470,000	214,200	202,430	33.470	,	
Capital Grants and Subsidies 24,889 30,087 8,420 9,077 30,2% 658 Capital Contributions 23,250 23,850 13,727 17,072 71.6% 3,345 Contributed Assets. 26,328 26,328 13,164 25,789 98.0% 12,625 Net Result Surplus / (Deficit) 74,467 68,570 170,139 199,356 290.7% 29,217 Other Capital Funding Sources 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 22 839 27.5% 817 Depreciation utilised 106,000 106,000 61,833 61,834 58.3% 1 Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42.6% 818 Capital Funding Applications 250,958 300,522 127,450 105,929 35,2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan	Operating Surplus/(Deficit)	(0)	(11,696)	134,829	147,418		12,589	
Capital Grants and Subsidies 24,889 30,087 8,420 9,077 30,2% 658 Capital Contributions 23,250 23,850 13,727 17,072 71.6% 3,345 Contributed Assets. 26,328 26,328 13,164 25,789 98.0% 12,625 Net Result Surplus / (Deficit) 74,467 68,570 170,139 199,356 290.7% 29,217 Other Capital Funding Sources 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 22 839 27.5% 817 Depreciation utilised 106,000 106,000 61,833 61,834 58.3% 1 Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42.6% 818 Capital Funding Applications 250,958 300,522 127,450 105,929 35,2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan	Capital Revenue							
Capital Contributions 23,250 23,850 13,727 17,072 71,6% 3,345 Contributed Assets. 26,328 26,328 26,328 13,164 25,789 98.0% 12,625 Net Result Surplus / (Deficit) 74,467 68,570 170,139 199,356 290.7% 29,217 Other Capital Funding Sources 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 22 839 27.5% 817 Depreciation utilised 106,000 106,000 61,833 61,834 58.3% 1 Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42.6% 818 Capital Funding Applications 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 26,328 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471)<	•	24 990	20.007	0.420	0.077	20.20/	650	
Contributed Assets. 26,328 26,328 13,164 25,789 98.0% 12,625			· ·					
Net Result Surplus / (Deficit) 74,467 68,570 170,139 199,356 290.7% 29,217 Other Capital Funding Sources 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 22 839 27.5% 817 Depreciation utilised 106,000 106,000 61,833 61,834 58.3% 1 Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42.6% 818 Capital Funding Applications Constructed Assets 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (82,62 74,026								
Other Capital Funding Sources 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 22 839 27.5% 817 Depreciation utilised 106,000 106,000 61,833 61,834 58.3% 1 Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42.6% 818 Capital Funding Applications Constructed Assets 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) 100.0% 0 Transfers from Reserves - Capital 0 49,423 <td>Contributed Assets.</td> <td>26,328</td> <td>26,328</td> <td>13,164</td> <td>25,789</td> <td>98.0%</td> <td>12,625</td> <td></td>	Contributed Assets.	26,328	26,328	13,164	25,789	98.0%	12,625	
Other Capital Funding Sources 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 22 839 27.5% 817 Depreciation utilised 106,000 106,000 61,833 61,834 58.3% 1 Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42.6% 818 Capital Funding Applications Constructed Assets 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) 100.0% 0 Transfers from Reserves - Capital 0 49,423 <td>Net Result Surplus / (Deficit)</td> <td>74.467</td> <td>68.570</td> <td>170.139</td> <td>199.356</td> <td>290.7%</td> <td>29.217</td> <td></td>	Net Result Surplus / (Deficit)	74.467	68.570	170.139	199.356	290.7%	29.217	
Loan proceeds 37,998 37,998 37,998 0 0 0.0% 0 0.0% 0 Asset sale proceeds 2,800 3,050 22 839 27.5% 817 0.00		,	33,5.3	110,100	100,000	20011 70		
Asset sale proceeds	. •			_	_		_	
Depreciation utilised 106,000 106,000 61,833 61,834 58.3% 1	Loan proceeds						-	
Total Other Capital Funding Sources 146,798 147,048 61,855 62,673 42.6% 818 Capital Funding Applications Constructed Assets 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) (9,221) (9,221) (10,00% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,05	Asset sale proceeds	2,800	3,050	22	839	27.5%	817	
Capital Funding Applications Constructed Assets Contributed Assets 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) (9,221) (9,221) (100.0% 0 Transfers from Reserves - Capital 68,262 74,026 74,	Depreciation utilised	106,000	106,000	61,833	61,834	58.3%	1	
Capital Funding Applications Constructed Assets Contributed Assets 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) (9,221) (9,221) (100.0% 0 Transfers from Reserves - Capital 68,262 74,026 74,	Total Other Conital Funding Sources	146 709	147.049	61 055	62 672	42 69/	010	
Constructed Assets 250,958 300,522 127,450 105,929 35.2% (21,521) Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) 100.0% 0 Transfers from Reserves - Capital 68,262 74,026 74,026 74,026 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,058) (1,058) (1,058) (1,058) (1,058) 10.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 <t< td=""><td>Total Other Capital Funding Sources</td><td>140,790</td><td>147,046</td><td>61,655</td><td>62,673</td><td>42.0%</td><td>010</td><td></td></t<>	Total Other Capital Funding Sources	140,790	147,046	61,655	62,673	42.0%	010	
Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) 100.0% 0 Transfers from Reserves - Capital 68,262 74,026 74,026 74,026 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 100.0%	Capital Funding Applications							
Contributed Assets 26,328 26,328 13,164 25,647 97.4% 12,483 Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471) Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) 100.0% 0 Transfers from Reserves - Capital 68,262 74,026 74,026 74,026 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 100.0%	Constructed Assets	250.958	300.522	127.450	105.929	35.2%	(21.521)	
Loan redemptions 12,316 12,316 7,263 2,792 22.7% (4,471)							, ,	
Total Capital Funding Applications 289,602 339,166 147,876 134,367 39.6% (13,509) Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) 100.0% 0 Transfers from Reserves - Capital 68,262 74,026 74,026 74,026 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 125,066 100.0% 0			· ·					
Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) 100.0% 0 Transfers from Reserves - Capital 68,262 74,026 74,026 74,026 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 100.0% 0	Loan redemptions	12,316	12,310	7,263	2,792	22.1%	(4,471)	
Transfers to Reserves - Capital (250) (9,221) (9,221) (9,221) 100.0% 0 Transfers from Reserves - Capital 68,262 74,026 74,026 74,026 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 100.0% 0	Total Capital Funding Applications	289,602	339,166	147,876	134,367	39.6%	(13,509)	
Transfers from Reserves - Capital 68,262 74,026 74,026 74,026 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 125,066 100.0% 0								
Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 125,066 100.0% 0	Transfers to Reserves - Capital	(250)	(9,221)	(9,221)	(9,221)	100.0%	0	
Balance Brought Forward - Capital 0 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 125,066 100.0% 0	Transfers from Reserves - Capital	68,262	74,026	74,026	74,026	100.0%	0	
Transfers to Reserves - Operating (1,203) (1,058) (1,058) (1,058) 100.0% 0 Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 125,066 100.0% 0	·		·				n	
Transfers from Reserves - Operating 1,529 8,839 8,839 8,839 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 125,066 100.0% 0		_	,	,			-	
Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 125,066 125,066 125,066 100.0% 0	• • •							
Total Reserve Movements 68,338 125,066 125,066 100.0% 0			· ·					
	Balance Brought Forward - Operating	0	3,057	3,057	3,057	100.0%	0	
	Total Reserve Movements	68 338	125 066	125 066	125 066	100 0%	n	
Contribution to Council 0 1,518 209,184 252,728 43,544	. Otal Reserve motorifelite	33,330	. 20,000	.20,000	120,000	. 55.576		
	Contribution to Council	0	1,518	209,184	252,728		43,544	