CITY OF GREATER GERALDTON Statement of Comprehensive Income 2019-20

						Variance	es
	Original	Current	Midyear Review	YTD	Current to MYR	Original to	MYR
	Budget	Budget	Budget	Actuals	\$	\$	%
Operating Income	•						
Rates	46,939,412	46,939,412	46,782,563	46,580,255	(156,849)	(156,849)	-0.3%
Operating Grants & Subsidies	7,541,257	7,651,257	7,743,494	2,508,566	92,237	202,237	2.7%
Contributions Reimbursements & Donations	623,931	623,931	707,300	416,807	83,369	83,369	13.4%
Fees & Charges	24,674,970	24,679,970	24,057,965	16,380,539	(622,005)	(617,005)	-2.5%
Interest Earnings	2,047,851	2,047,851	2,315,851	1,404,018	268,000	268,000	13.1%
Other	1,638,150	1,633,150	1,627,270	262,935	(5,880)	(10,880)	-0.7%
	83,465,571	83,575,571	83,234,443	67,553,120	(341,128)	(231,128)	25.6%
Operating Expenditure							
Employee Costs	(28,347,934)	(28,347,934)	(28,347,934)	(15,912,248)	0	0	0.0%
Materials & Contractors	(22,408,848)	(22,518,848)	(22,349,949)	(11,524,793)	168,899	58,899	-0.3%
Utility & Govt Charges	(2,978,255)	(2,978,255)	(3,001,255)	(1,448,491)	(23,000)	(23,000)	0.8%
Insurances	(739,321)	(739,321)	(740,098)	(728,408)	(777)	(777)	0.1%
Interest / Borrowing Costs	(1,373,139)	(1,373,139)	(1,373,139)	(539,779)	0	(0)	0.0%
Other Expenses	(2,274,009)	(2,274,009)	(2,094,169)	(1,004,348)	179,840	179,840	-7.9%
Depreciation On Assets	(24,679,101)	(24,679,101)	(24,679,101)	(14,436,770)	0	0	0.0%
Contributions Donations & Grants	(579,564)	(579,564)	(468,291)	(282,621)	111,273	111,273	-19.2%
	(83,380,171)	(83,490,171)	(83,053,936)	(45,877,458)	436,235	326,235	-26.5%
NET OPERATING FROM ORDINARY ACTIVITIES	85,400	85,400	180,507	21,675,662	95,107	95,107	-0.86%
Non-Cash Expenditure and Revenue							
Profit on Asset Disposals	74,898	74,898	74,898	29,582			
Loss on Asset Disposals	(759,710)	(759,710)	(759,710)	(568,095)	0	0	
Non Operating Grant & Subsidies	5,627,482	6,897,482	8,655,114	2,731,384	1,757,632	3,027,632	54%
	4,942,670	6,212,670	7,970,302	2,192,871	1,757,632	3,027,632	54%
TOTAL COMPREHENSIVE INCOME	5,028,070	6,298,070	8,150,809	23,868,533	1,852,739	3,122,739	53%
			·		·		

CITY OF GREATER GERALDTON Statement of Financial Activity 2019-20

Cogniting General & Subordicies 7,541,257 7,651,257 7,784,394 2,566,566 92,237 202,337 27,784,394 2,566,566 92,237 202,337 27,784,394 2,566,566 92,237 202,337 27,784,394 2,566,566 20,237 202,337 27,784,394 2,566,566 20,237 202,337							Variance	es
Part		Original	Current	Midyear Review	YTD	Current to MYR	Original to	MYR
Rises	_	Budget	Budget	Budget	Actuals	\$	\$	%
Coparating Grante & Subadicies 7,541,257 7,651,257 7,784,394 2,50,566 92,237 202,237 207,000 23,400 23,400 24,8007	Operating Income							
Controllation Reinbursements & Donations \$23,031 \$23,031 \$23,031 \$707,300 \$18,807 \$33,90 \$3,360 \$12,050 \$10,000 \$12,000 \$1	Rates	46,939,412	46,939,412	46,782,563	46,580,255	(156,849)	(156,849)	-0.3%
Pass C Charges 24,074,970 24,079,970 12,407,976 12,808,939 (102,105) 37,005 3	Operating Grants & Subsidies	7,541,257	7,651,257	7,743,494	2,508,566	92,237	202,237	2.7%
Interest Earnings	Contributions Reimbursements & Donations	623,931	623,931	707,300	416,807	83,369	83,369	13.4%
Delier 1,631,150 1,637,170 1,627,770 222,335 (5,880 0,0,880 0,0,780 0,000	Fees & Charges	24,674,970	24,679,970	24,057,965	16,380,539	(622,005)	(617,005)	-2.5%
Profit On Disposal Of Assets 7,888 7,888 74,888 72,888 29,582 0 0 0 0 0.00 0.00 0.00 0.00 0.00 0.00	Interest Earnings	2,047,851	2,047,851	2,315,851	1,404,018	268,000	268,000	13.1%
Part	Other	1,638,150	1,633,150	1,627,270	262,935	(5,880)	(10,880)	-0.7%
Commission Com	Profit On Disposal Of Assets	74,898	74,898	74,898	29,582	0	(0)	0.0%
Commission Com	_	93 540 460	93 (50 460	92 200 241	67 502 702	(241 120)	(224 420)	2F C0/
Employee Costs C8.347/394		83,540,469	83,050,409	83,309,341	67,582,702	(341,128)	(231,128)	25.0%
Materia & Contractors C2,468,488 C2,2518,248 C2,249,5496 C11,524,7393 18,8399 0.38 C2,3000 0.38 Insurances C2,778,259 C2,278,259 C3,001,259 C1,464,913 C23,0000 0.38 Insurances C2,778,000 C2,278,259 C3,001,259 C1,464,070 C2,000,200 C777 C777 C777 C177		((()	(
Using A Good Charges 1,238,255 2,238,255 1,30,1255 1,1448,491 22,000 2,000 0.8								
Instruct Removing Costs								
Interest Enrowing Costs G.137.3139 G.137.3139 G.137.3139 G.39.779 O O O O O O O O O								
Comparison Com								
Depreciation on Assets	-							
Contributions Donations & Grants (599,564) (799,564) (799,764) (799,	-							
Coss On Disposal Of Assets (759.710) (759.720) (759.720) (568.0553) 0 0 0 0.00								
Ref. 1988 1984 249,881 183,813,646 464,45,553 436,235 326,235 26,595 26,5								
NET OPERATING FROM ORDINARY ACTIVITIES (599,412) (599,412) (599,412) (504,305) 21,137,149 95,107 95,107 00 Non-Cash Expenditure and Revenue Net (Portil) Loss on Asset Disposals Depreciation on Assets (684,812 684,812 684,812 684,812 (0) (0) (0) 0% (25,363,913 25,363,913 12,340,512 (0) (0) (0) 0% (25,363,913 25,363,913 12,340,512 (0) (0) (0) 0% Capital Expenditure Purchase Land (1,560,000) (2,911,645) (3,521,641) (2,475,788) (609,996) (1,961,641) 125,766 Purchase Plant and Equipment (2,220,200) (2,343,719) (2,075,791) (650,001) (283,800) (407,319) 18,356 Purchase Infrastructure Assets - Roads (11,601,000) (13,290,876) (13,358,347) (4,653,260) (247,471) (1,937,347) 16,776 Purchase Infrastructure Assets - Parks (6,284,550) (6,327,652) (6,667,198) (2,014,596) (339,546) (382,648) 6.1% Purchase Infrastructure Assets - Mary (10,000) (1,878,796) (1,662,249) (1,605,249) (1,605,48) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203) (1,203,203,203) (1,203,203) (1,203,203,203) (1,203,203) (1,203,203,203) (1,203,203,203) (1,203,203,203) (1,203,203,203) (1,203,203,203) (1,203,203,203) (1,203,203,203) (1,203,203,203) (1,203,203,203,203,203) (1,203,203,203,203) (1,203,203,203,203) (1,203,203,203,203,203) (1,203,203,203,203,203,203) (1,203,203,203,203,203,203,203,203,203,203	Loss On Disposal Of Assets							
Non-Cash Expenditure and Revenue S4,679,101 24,679,101 24,679,101 12,340,512 (0) ((84,139,881)	(84,249,881)	(83,813,646)	(46,445,553)	436,235	326,235	-26.5%
Net (Profit) Loss on Asset Disposals 684,812 584,812 584,812 538,131 0 0 0 0 0 0 0 0 0	-	(599,412)	(599,412)	(504,305)	21,137,149	95,107	95,107	(0)
Depreciation on Assets 24,679,101 24,679,101 24,679,101 12,340,512 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	•					_		
Capital Expenditure								
Capital Expenditure Purchase Land (1,560,000) (2,911,645) (3,521,641) (2,475,788) (609,996) (1,961,641) 125.7% Purchase Buildings (1,484,000) (2,587,341) (3,144,341) (708,099) (557,000) (1,660,341) 111.9% Purchase Furniture and Equipment (2,220,200) (2,343,719) (2,627,519) (645,001) (283,800) (407,319) 18.3% Purchase Infrastructure Assets - Roads (11,601,000) (13,290,876) (13,538,347) (4653,260) (247,471) (1,937,347) 16.7% Purchase Infrastructure Assets - Parks (6,284,550) (6,327,652) (6,667,198) (2,014,596) (339,546) (382,648) 6.1% Purchase Infrastructure Assets - Parks (6,284,550) (6,327,652) (6,667,198) (2,014,596) (339,546) (382,648) 6.1% Purchase Infrastructure Assets - Parks (6,284,550) (6,327,652) (6,667,198) (2,014,596) (339,546) (382,648) 6.1% Purchase Infrastructure Assets - Other (170,000) (1,878,759) (2,017,221) (1,035,673) 785,0	Depreciation on Assets							
Purchase Buildings		25,363,913	25,363,913	25,363,913	12,879,025	(0)	(0)	(0)
Purchase Buildings	Canital Expanditure							
Purchase Buildings (1,484,000) (2,587,341) (3,144,341) (708,909) (557,000) (1,660,341) 111.9% (Purchase Plant and Equipment (2,220,200) (2,343,719) (2,627,519) (645,001) (283,800) (407,319) 18.3% (407,319) Purchase Infrastructure Assets - Roads (11,601,000) (13,290,876) (13,538,347) (4,653,260) (247,471) (1,937,347) 16.7% (1,601,000) (13,290,876) (13,538,347) (4,653,260) (247,471) (1,937,347) 16.7% (1,601,000) (13,290,876) (13,538,347) (4,653,260) (247,471) (1,937,347) 16.7% (1,601,000) (13,290,876) (13,538,347) (4,653,260) (247,471) (1,937,347) 16.7% (1,601,000)	•	(1.560.000)	(2.911.645)	(3.521.641)	(2.475.788)	(609.996)	(1.961.641)	125.7%
Purchase Infrastructure Assets - Parks (6,284,550) (6,327,652) (6,667,198) (2014,596) (247,471) (1,937,347) (1,937,348) (1,937		(,,,	(/- //	(=/- /- /	(, -,,	(,,	()==	
Purchase Infrastructure Assets - Parks Purchase Infrastructure Assets - Airport Purchase Infrastructure Assets - Meru Purchase Infrastructure Assets - Meru Purchase Infrastructure Assets - Other Purchase Inf	Purchase Buildings	(1,484,000)	(2,587,341)	(3,144,341)	(708,909)	(557,000)	(1,660,341)	111.9%
Purchase Infrastructure Assets - Parks (554,271) (799,466) (794,466) (67,172) (1,937,347) (1,937,3		(2,220,200)	(2,343,719)	(2,627,519)	(645,001)	(283,800)	(407,319)	18.3%
Purchase Infrastructure Assets - Parks Purchase Infrastructure Assets - Airport Purchase Infrastructure Assets - Airport Purchase Infrastructure Assets - Airport Purchase Infrastructure Assets - Meru Purchase Infrastructure Assets - Meru Purchase Infrastructure Assets - Meru Purchase Infrastructure Assets - Other Purchase Infras								43.3%
Purchase infrastructure Assets - Airport (327,000) (2,407,291) (1,622,291) (1,035,673) 785,000 (1,295,291) 396,1% Purchase Infrastructure Assets - Meru (170,000) (1,878,759) (2,051,782) (1,483,659) (173,023) (1,881,782) 1106,9% Purchase Infrastructure Assets - Other (2,700,600) (3,597,466) (3,644,014) (1,652,249) (46,548) (943,414) 34,9% Purchase Infrastructure Assets - Other (2,700,600) (3,597,466) (3,644,014) (1,652,249) (46,548) (943,414) 34,9% Purchase Infrastructure Assets - Other (2,700,600) (3,597,466) (3,644,014) (1,652,249) (46,548) (943,414) 34,9% Purchase Infrastructure Assets (3,000) (3,296,122) (5,296,123) (5,296,123) (2,831,554) 0	Purchase Infrastructure Assets - Roads	(11,601,000)	(13,290,876)	(13,538,347)	(4,653,260)	(247,471)	(1,937,347)	16.7%
Purchase infrastructure Assets - Airport (327,000) (2,407,291) (1,622,291) (1,035,673) 785,000 (1,295,291) 396,1% Purchase Infrastructure Assets - Meru (170,000) (1,878,759) (2,051,782) (1,483,659) (173,023) (1,881,782) 1106,9% Purchase Infrastructure Assets - Other (2,700,600) (3,597,466) (3,644,014) (1,652,249) (46,548) (943,414) 34,9% Purchase Infrastructure Assets - Other (2,700,600) (3,597,466) (3,644,014) (1,652,249) (46,548) (943,414) 34,9% Purchase Infrastructure Assets - Other (2,700,600) (3,597,466) (3,644,014) (1,652,249) (46,548) (943,414) 34,9% Purchase Infrastructure Assets (3,000) (3,296,122) (5,296,123) (5,296,123) (2,831,554) 0								
Purchase Infrastructure Assets - Meru (170,000) (1,878,759) (2,051,782) (1,483,659) (173,023) (1,881,782) 1106,996 Purchase Infrastructure Assets - Other (2,700,600) (3,597,466) (3,644,014) (1,605,249) (46,548) (943,414) 34,996 Purchase Intangibles 0 </td <td>Purchase Infrastructure Assets - Parks</td> <td>(6,284,550)</td> <td>(6,327,652)</td> <td>(6,667,198)</td> <td>(2,014,596)</td> <td>(339,546)</td> <td>(382,648)</td> <td>6.1%</td>	Purchase Infrastructure Assets - Parks	(6,284,550)	(6,327,652)	(6,667,198)	(2,014,596)	(339,546)	(382,648)	6.1%
Purchase Infrastructure Assets - Other (2,700,600) (3,597,466) (3,644,014) (1,605,249) (46,548) (943,414) 34.9% (94,944)	Purchase Infrastructure Assets - Airport	(327,000)	(2,407,291)	(1,622,291)	(1,035,673)	785,000	(1,295,291)	396.1%
Purchase Intangibles 0	Purchase Infrastructure Assets - Meru	(170,000)	(1,878,759)	(2,051,782)	(1,483,659)	(173,023)	(1,881,782)	1106.9%
Purchase Intangibles 0	Purchase Infrastructure Assets - Other	(2.700.600)	(3.597.466)	(3.644.014)	(1.605.249)	(46.548)	(943.414)	34.9%
Self Supporting Loan Paid Out					(,,		. , ,	
Capital Revenue Capital Re	_	0	0	0	0	0	0	
Capital Revenue		(5,296,122)	(5,296,123)	(5,296,123)	(2,831,554)	0	0	0.0%
Non Operating Grants, Subsidies & Contribution 5,627,482 6,897,482 8,655,114 2,731,384 1,757,632 3,027,632 54%	_					(1,467,384)	(10,709,978)	
Non Operating Grants, Subsidies & Contribution 5,627,482 6,897,482 8,655,114 2,731,384 1,757,632 3,027,632 54%								
Proceeds from Disposal of Assets 1,901,500 1,901,500 1,901,500 236,545 0 0 0 0 0 0 0 0 0	Capital Revenue							
Proceeds from Disposal of Assets 1,901,500 1,901,500 1,901,500 236,545 0 0 0 0 0 0 0 0 0	Non Operating Grants, Subsidies & Contribution	5,627,482	6,897,482	8,655,114	2,731,384	1,757,632	3,027,632	54%
Proceeds from New Debentures	- · · · · · · · · · · · · · · · · · · ·		1,901,500					0
Council Loan Principal Income 0 0 0 0 0 0 0 0 0	Proceeds from New Debentures	0	0	0	0			
Council Loan Principal Income 0 0 0 0 0 0 0 0 0	Self Supporting Loan Principal Income	69,939	69,939	69,939	44,244	0	(0)	(0)
Reserves Transfers to Reserves (2,809,000) (2,809,000) (2,809,000) 0	Council Loan Principal Income		0					
Transfers to Reserves (2,809,000) (2,809,000) (2,809,000) 0 7,197,409 231% B/Fwd July 1 Surplus (Deficit) 3,747,775 3,747,775 4,516,556 4,516,556 Closing Funding Surplus (Deficit) 476,679 (373,493) 86,848 19,507,486 460,341 - 389,830 2144%	_	7,598,921	8,868,921	10,626,553	3,012,174	1,757,632	3,027,632	54%
Transfers to Reserves (2,809,000) (2,809,000) (2,809,000) 0 7,197,409 231% B/Fwd July 1 Surplus (Deficit) 3,747,775 3,747,775 4,516,556 4,516,556 Closing Funding Surplus (Deficit) 476,679 (373,493) 86,848 19,507,486 460,341 - 389,830 2144%								
Transfers from Reserves 3,120,000 10,242,423 10,317,409 0 74,986 7,197,409 231% 311,000 7,433,423 7,508,409 0 74,986 7,197,409 231% B/Fwd July 1 Surplus (Deficit) 3,747,775 3,747,775 4,516,556 460,341 - 389,830 2144%		/a aas	10.000	10				
8/Fwd July 1 Surplus (Deficit) 3,747,775 3,747,775 4,516,556 Closing Funding Surplus (Deficit) 3,747,775 4,516,556 (373,493) 86,848 19,507,486 460,341 - 389,830 2144%								0
B/Fwd July 1 Surplus (Deficit) 3,747,775 4,516,556 Closing Funding Surplus (Deficit) 476,679 (373,493) 86,848 19,507,486 460,341 - 389,830 2144%	Transfers from Reserves					-		
Closing Funding Surplus (Deficit) 476,679 (373,493) 86,848 19,507,486 460,341 389,830 2144%		311,000	7,433,423	7,508,409	0	74,986	7,197,409	231%
C/Fwd 30 June Surplus (Deficit) 4,224,454 3,374,282 4,603,404	=				19,507,486	460,341	- 389,830	2144%
	C/Fwd 30 June Surplus (Deficit)	4,224,454	3,374,282	4,603,404				

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2020

NOTE Budget Forecast Actual			2019/20	2019/20
CASH FLOWS FROM OPERATING ACTIVITIES Receipts Rates		NOTE		
CASH FLOWS FROM OPERATING ACTIVITIES Receipts 46,880,390 46,723,541 Operating grants, subsidies and contributions 8,165,188 8,450,794 Fees and charges 24,674,970 24,057,965 Interest earnings 2,047,173 2,315,173 Other Revenue 3,084,975 3,074,095 Payments 84,852,696 84,621,568 Payments (22,378,798) (22,319,899) Utility charges (2,978,255) (3,001,255) Interest expenses (1,406,365) (1,406,365) Insurance expenses (739,321) (740,098) Other expenditure (2,853,575) (2,673,735) Other expenditure (2,853,575) (5,7191,745) Net cash provided by (used in) operating activities 26,039,624 27,429,823 CASH FLOWS FROM INVESTING ACTIVITIES Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 (27,523,632) Non Operating Grants		NOTE		
Receipts Rates 46,880,390 46,723,541 Operating grants, subsidies and contributions 8,165,188 8,450,794 Fees and charges 24,674,970 24,057,965 Interest earnings 2,047,173 2,315,173 Other Revenue 3,084,975 3,074,095 84,852,696 84,621,568 Payments (2,978,295) (28,456,758) Employee costs (28,456,758) (28,456,758) Materials and contracts (22,378,798) (22,319,899) Utility charges (2,978,255) (3,001,255) Insurance expenses (1,406,365) (1,406,365) Unterest expenses (739,321) (740,098) Other expenditure (2,853,575) (2,673,735) (58,813,072) (57,191,745) Net cash provided by (used in) operating activities (5,818,471) (9,854,326) Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Non Operating Grants 5,627,482 8,655	CASH FLOWS FROM OPERATING ACTIVITIES		a	a
Rates 46,880,390 46,723,541 Operating grants, subsidies and contributions 8,165,188 8,450,794 Fees and charges 24,674,970 24,057,965 Interest earnings 2,047,173 2,315,173 Other Revenue 3,084,975 3,074,095 Payments 84,852,696 84,621,568 Employee costs (28,456,758) (28,456,758) (28,456,758) Materials and contracts (22,378,798) (22,319,899) (22,378,798) (22,319,899) Utility charges (2,978,255) (3,001,255) Interest expenses (1,406,365) (1,406,365) (1,406,365) (740,098) Uther expenditure (2,853,575) (2,673,735) (58,813,072) (57,191,745) (58,813,072) (57,191,745) (58,813,072) (57,191,745) (740,098) (739,321) (740,098) (740,098) (740,098) (740,098) (740,098) (757,917,745) (757,917,745) (757,917,745) (757,917,745) (757,917,749,745) (758,813,072) (757,917,749,745) (758,813,072) (757,917,749,745) (758,813,072) (75				
Operating grants, subsidies and contributions 8,165,188 8,450,794 Fees and charges Interest earnings 24,674,970 24,057,965 Interest earnings 2,047,173 2,315,173 Other Revenue 3,084,975 3,074,095 Payments 84,852,696 84,621,568 Employee costs (28,456,758) (28,456,758) (22,319,899) Utility charges (22,378,798) (22,319,899) (22,319,899) (21,406,365) (1,406,365)	•		46,880,390	46,723,541
contributions 8,165,188 8,450,794 Fees and charges 24,674,970 24,079,965 Interest earnings 2,047,173 2,315,173 Other Revenue 3,084,975 3,074,095 Payments 84,852,696 84,621,568 Employee costs (28,456,758) (28,456,758) Materials and contracts (22,378,789) (22,319,899) Utility charges (1,406,365) Insurance expenses (1,406,365) Insurance expenses (739,321) (740,098) Other expenditure (2,853,575) (2,673,735) Vet cash provided by (used in) (58,813,072) (57,191,745) Operating activities 26,039,624 27,429,823 CASH FLOWS FROM INVESTING ACTIVITIES Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) (19,372,639) (5,296,122			, ,	, ,
Interest earnings			8,165,188	8,450,794
Interest earnings	Fees and charges		24,674,970	24,057,965
Payments Employee costs (28,456,758) (28,456,758) (28,456,758) (28,456,758) (28,456,758) (28,456,758) (28,456,758) (22,319,899) (22,319,899) (22,319,899) (29,78,255) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (1,406,365) (2,853,575) (2,673,735) (2,6	_		2,047,173	2,315,173
Payments (28,456,758) (28,456,758) (28,456,758) (28,456,758) (28,456,758) (22,319,899) (22,319,899) (21) (Other Revenue		3,084,975	3,074,095
Employee costs (28,456,758) (28,456,758) (22,378,798) (22,319,899) (22,319,899) (22,378,798) (22,319,899) (21,319,899) (21,319,899) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (21,406,365) (22,853,575) (2,673,735)			84,852,696	84,621,568
Materials and contracts (22,378,798) (22,319,899) Utility charges (2,978,255) (3,001,255) Interest expenses (1,406,365) (740,098) Other expenditure (2,853,575) (2,673,735) Other expenditure (58,813,072) (57,191,745) Net cash provided by (used in) operating activities 26,039,624 27,429,823 CASH FLOWS FROM INVESTING ACTIVITIES 26,039,624 27,429,823 Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from new borrowings (5,296,122) (5,296,122) (5,296,122) Proceeds from new borrowings (5,226,183) (5,226,183) Net cash provided by (used in) financing activities (5,	Payments			
Utility charges (2,978,255) (3,001,255) Interest expenses (1,406,365) (740,098) Other expenditure (2,853,575) (2,673,735) Net cash provided by (used in) operating activities 26,039,624 27,429,823 CASH FLOWS FROM INVESTING ACTIVITIES Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - - Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of	Employee costs		(28,456,758)	(28,456,758)
Interest expenses (1,406,365) Insurance expenses (739,321) (740,098) Other expenditure (2,853,575) (2,673,735) (58,813,072) (57,191,745) Net cash provided by (used in) operating activities 26,039,624 27,429,823 CASH FLOWS FROM INVESTING ACTIVITIES Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings (5,226,183) (5,226,183) Net cash provided by (used in) (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings (5,226,183) (5,226,183) (5,226,183) Net cash provided by (used in) (1,440,802 (4,617,704) (2,631,344)	Materials and contracts		(22,378,798)	(22,319,899)
Insurance expenses	Utility charges		(2,978,255)	(3,001,255)
Other expenditure (2,853,575) (2,673,735) Net cash provided by (used in) operating activities (58,813,072) (57,191,745) CASH FLOWS FROM INVESTING ACTIVITIES 26,039,624 27,429,823 CASH FLOWS FROM INVESTING ACTIVITIES (5,818,471) (9,854,326) Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES (5,296,122) (5,296,122) Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - (5,226,183) (5,226,183) Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,42	Interest expenses		(1,406,365)	
Net cash provided by (used in) operating activities	Insurance expenses		(739,321)	(740,098)
Net cash provided by (used in) operating activities 26,039,624 27,429,823	Other expenditure		(2,853,575)	(2,673,735)
Operating activities 26,039,624 27,429,823 CASH FLOWS FROM INVESTING ACTIVITIES Value of Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 69,939 Proceeds from new borrowings (5,226,183) (5,226,183) Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221			(58,813,072)	(57,191,745)
CASH FLOWS FROM INVESTING ACTIVITIES Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - - Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	· · · · · · · · · · · · · · · · · · ·			
Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 69,939 Proceeds from new borrowings - (5,226,183) (5,226,183) Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	operating activities		26,039,624	27,429,823
Payments for Purchase of Property, Plant & Equipment (5,818,471) (9,854,326) Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 69,939 Proceeds from new borrowings - (5,226,183) (5,226,183) Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	CASH ELOWS EDOM INVESTING ACTIVITIES			
Payments for Construction of Infrastructure (21,083,150) (27,523,632) Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES (5,296,122) (5,296,122) Repayment of borrowings 69,939 69,939 Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - - Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221			(5.818.471)	(9.854.326)
Non Operating Grants 5,627,482 8,655,114 Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - - Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221			` '	,
Proceeds from Sale of Assets 1,901,500 1,901,500 Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	-		,	,
Net cash provided by (used in) investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES (5,296,122) (5,296,122) Repayment of borrowings (59,939) (69,939) Proceeds from self supporting loans 69,939 (69,939) Proceeds from new borrowings (5,226,183) (5,226,183) Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221				
investing activities (19,372,639) (26,821,344) CASH FLOWS FROM FINANCING ACTIVITIES (5,296,122) (5,296,122) Repayment of borrowings (59,939) (69,939) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - (5,226,183) (5,226,183) Net cash provided by (used in) financing activities (5,226,183) (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) (4,617,704) (20,485,424) 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 26,885,667 Cash - Restricted 12,020,422 14,527,221			.,00,,000	.,55.,555
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - (5,226,183) (5,226,183) Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221			(19.372.639)	(26.821.344)
Repayment of borrowings (5,296,122) (5,296,122) Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - - Net cash provided by (used in) (5,226,183) (5,226,183) financing activities (5,226,183) (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	, and the second		(::,::=,:::)	(==,==:,=::)
Proceeds from self supporting loans 69,939 69,939 Proceeds from new borrowings - Net cash provided by (used in) (5,226,183) (5,226,183) financing activities (1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from new borrowings Net cash provided by (used in) financing activities (5,226,183) Net increase (decrease) in cash held Cash at beginning of year Cash and cash equivalents at the end of the year Cash - Restricted (5,226,183) (4,617,704) 20,485,424 31,503,371 21,926,226 26,885,667 12,020,422 14,527,221	Repayment of borrowings		(5,296,122)	(5,296,122)
Net cash provided by (used in) financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	Proceeds from self supporting loans		69,939	69,939
financing activities (5,226,183) (5,226,183) Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	Proceeds from new borrowings		-	
Net increase (decrease) in cash held 1,440,802 (4,617,704) Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	Net cash provided by (used in)			
Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	financing activities		(5,226,183)	(5,226,183)
Cash at beginning of year 20,485,424 31,503,371 Cash and cash equivalents at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	Net increase (decrease) in cash held		1,440.802	(4,617,704)
Cash and cash equivalents 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221	·			,
at the end of the year 21,926,226 26,885,667 Cash - Restricted 12,020,422 14,527,221				•
Cash - Restricted 12,020,422 14,527,221	•		21,926,226	26,885,667
	Cash - Unrestricted		9,905,804	

Parking Land 36,186 51,759 51,759 Opening Balance 36,186 51,759 51,759 Transfer from Reserve - - - Closing Balance 36,186 51,759 51,759 7,750,917 13,375,323 13,375,323 7,750,917 13,375,323 13,375,323 - - - - Transfer from Reserve 3,120,000 9,328,336 8,381,122 Closing Balance 1,550,000 9,328,336 8,381,122 Closing Balance 1,550,000 1,600,000 1,600,000 Transfer to Reserve -	Cash Reserve	Original Budget 2019-20	Current Budget 2019-20	Proposed Budget 2019-20
Opening Balance 36,186 51,759 51,759 Transfer to Reserve - - - Transfer meserve - - - Closing Balance 36,186 51,759 51,759 Unexpended Capital Works & Restricted Grant Opening Balance 7,750,917 13,375,323 13,375,323 Transfer Reserve - - - Transfer from Reserve - - - Transfer from Reserve - - - - Closing Balance 1,550,000 1,600,000	Parking Land			
Transfer to Reserve - - Closing Balance 36,186 51,759 51,759 Unexpended Capital Works & Restricted Grant Opening Balance 7,750,917 13,375,323 13,375,323 Transfer to Reserve - - - Transfer from Reserve 3,120,000 9,328,336 8,381,122 Closing Balance 4,630,917 4,046,987 4,994,201 Employee Entitlements Opening Balance 1,550,000 1,600,000 1,600,000 Transfer to Reserve - - - - Transfer from Reserve -	_	36.186	51.759	51.759
Transfer from Reserve		-	-	-
Closing Balance		_	_	_
Unexpended Capital Works & Restricted Grant Opening Balance 7,750,917 13,375,323 13,375,323 Transfer to Reserve .		36.186	51.759	51.759
Opening Balance 7,750,917 13,375,323 13,375,323 Transfer to Reserve - - - - Transfer fom Reserve 3,120,000 9,328,336 8,381,122 Closing Balance 4,630,917 4,046,987 4,994,201 Employee Entitlements Opening Balance 1,550,000 1,600,000 1,600,000 Transfer to Reserve - - - - Transfer from Reserve -			- ,	
Transfer to Reserve -	Unexpended Capital Works & Restricted Grant			
Transfer from Reserve	Opening Balance	7,750,917	13,375,323	13,375,323
Closing Balance	Transfer to Reserve	-	-	-
Employee Entitlements	Transfer from Reserve	3,120,000	9,328,336	8,381,122
Opening Balance 1,550,000 1,600,000 1,600,000 Transfer to Reserve - - - Transfer from Reserve - - - Closing Balance 1,550,000 1,600,000 1,600,000 Major Initiatives Opening Balance 31,655 31,655 31,655 Transfer to Reserve 1,585,000 1,585,000 1,585,000 Transfer to Reserve - - - - Closing Balance 1,616,655 1,616,655 1,616,655 Asset Renewal Opening Balance 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer from Reserve - - - Closing Balance 76,500	Closing Balance	4,630,917	4,046,987	4,994,201
Opening Balance 1,550,000 1,600,000 1,600,000 Transfer to Reserve - - - Closing Balance 1,550,000 1,600,000 1,600,000 Major Initiatives Opening Balance 31,655 31,655 31,655 Transfer to Reserve 1,585,000 1,585,000 1,585,000 Transfer from Reserve - - - - Closing Balance 1,616,655 1,616,655 1,616,655 Asset Renewal Opening Balance 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer for Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance				
Opening Balance 1,550,000 1,600,000 1,600,000 Transfer to Reserve - - - Transfer from Reserve - - - Closing Balance 1,550,000 1,600,000 1,600,000 Major Initiatives Opening Balance 31,655 31,655 31,655 Transfer to Reserve 1,585,000 1,585,000 1,585,000 Transfer to Reserve - - - - Closing Balance 1,616,655 1,616,655 1,616,655 Asset Renewal Opening Balance 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer from Reserve - - - Closing Balance 76,500	Employee Entitlements			
Transfer from Reserve		1,550,000	1,600,000	1,600,000
Closing Balance 1,550,000 1,600,000 1,600,000 Major Initiatives 31,655 31,655 31,655 31,655 31,655 7,585,000 1,616,655 1,616,655 1,616,655 1,616,655 1,616,655 1,616,655 1,616,655 1,616,655 1,616,655 1,616,655 1,616,655 1,712,000 1,190,000 1,190,000 1,190,0	Transfer to Reserve	-	-	-
Major Initiatives 31,655 31,655 31,655 31,655 31,655 31,655 31,655 31,655 31,655 31,655 7 31,585,000 1,616,655 1,585,000 1,616,655	Transfer from Reserve	-	-	-
Opening Balance 31,655 31,655 31,655 Transfer to Reserve 1,585,000 1,585,000 1,585,000 Transfer from Reserve - - - - Closing Balance 1,616,655 1,616,655 1,616,655 1,616,655 Asset Renewal Opening Balance 2,920,164 6,942,576 6,942,576 6,942,576 6,942,576 1,190,000 1,190,000 1,190,000 1,190,000 1,190,000 1,190,000 1,190,000 1,190,000 1,936,287 Closing Balance - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 6,196,289 Closing Balance 42,500 34,318 34,318 34,318 34,318 34,318 Transfer to Reserve - <td>Closing Balance</td> <td>1,550,000</td> <td>1,600,000</td> <td>1,600,000</td>	Closing Balance	1,550,000	1,600,000	1,600,000
Opening Balance 31,655 31,655 31,655 Transfer to Reserve 1,585,000 1,585,000 1,585,000 Transfer from Reserve - - - - Closing Balance 1,616,655 1,616,655 1,616,655 1,616,655 Asset Renewal Opening Balance 2,920,164 6,942,576 6,942,576 6,942,576 6,942,576 1,190,000 1,190,000 1,190,000 1,190,000 1,190,000 1,190,000 1,190,000 1,190,000 1,936,287 Closing Balance - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 6,196,289 Closing Balance 42,500 34,318 34,318 34,318 34,318 34,318 Transfer to Reserve - <td></td> <td></td> <td></td> <td></td>				
Transfer to Reserve 1,585,000 1,585,000 Transfer from Reserve - - Closing Balance 1,616,655 1,616,655 Asset Renewal Opening Balance 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve - - - - Closing Balance 76,500 76,500 76,500 76,500 Grand Totals 0pening Balance 12,331,422 22,035,630 22,035,630 Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Major Initiatives			
Transfer to Reserve 1,585,000 1,585,000 Transfer from Reserve - - Closing Balance 1,616,655 1,616,655 Asset Renewal Opening Balance 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve - - - - Closing Balance 76,500 76,500 76,500 76,500 Grand Totals 0pening Balance 12,331,422 22,035,630 22,035,630 Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Opening Balance	31,655	31,655	31,655
Closing Balance 1,616,655 1,616,655 1,616,655 Asset Renewal 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 34,000 Transfer from Reserve - - - - Closing Balance 76,500 76,500 76,500 Grand Totals Opening Balance 12,331,422 22,035,630 22,035,630 Opening Balance 12,331,422 22,035,630 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409		1,585,000	1,585,000	1,585,000
Asset Renewal Opening Balance 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Transfer from Reserve	-	-	-
Opening Balance 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Closing Balance	1,616,655	1,616,655	1,616,655
Opening Balance 2,920,164 6,942,576 6,942,576 Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409				
Transfer to Reserve 1,190,000 1,190,000 1,190,000 Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Asset Renewal			
Transfer from Reserve - 914,087 1,936,287 Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals 0pening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Opening Balance	2,920,164	6,942,576	6,942,576
Closing Balance 4,110,164 7,218,489 6,196,289 Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals 0pening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Transfer to Reserve	1,190,000	1,190,000	1,190,000
Point Moore Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals 0pening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Transfer from Reserve	-	914,087	1,936,287
Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals 0pening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Closing Balance	4,110,164	7,218,489	6,196,289
Opening Balance 42,500 34,318 34,318 Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals 0pening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409				
Transfer to Reserve 34,000 34,000 34,000 Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals Variable of the control of the contr	Point Moore			
Transfer from Reserve - - - Closing Balance 76,500 76,500 76,500 Grand Totals -	Opening Balance	42,500	34,318	34,318
Closing Balance 76,500 76,500 76,500 Grand Totals V 22,035,630 22,035,630 Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Transfer to Reserve	34,000	34,000	34,000
Grand Totals 2 2 2 2 2 2 3 3 6 3 2 0 3 6 3 2 0 3 0 2 0 2 0 2 0 2 0 0 2 0 0 2 0 0 2 0 <t< td=""><td>Transfer from Reserve</td><td>-</td><td>-</td><td>-</td></t<>	Transfer from Reserve	-	-	-
Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Closing Balance	76,500	76,500	76,500
Opening Balance 12,331,422 22,035,630 22,035,630 Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409				
Transfer to Reserve 2,809,000 2,809,000 2,809,000 Transfer from Reserve 3,120,000 10,242,423 10,317,409	Grand Totals			
Transfer from Reserve 3,120,000 10,242,423 10,317,409	Opening Balance	12,331,422	22,035,630	22,035,630
	Transfer to Reserve	2,809,000	2,809,000	2,809,000
	Transfer from Reserve	3,120,000	10,242,423	10,317,409
	Closing Balance	12,020,422	14,602,207	