

					Year 5
Budget 2001/2002	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
5 - Year Financial Plan	\$k	\$k	\$ k	\$k	\$k
	•••	·			
OPERATING EXPENDITURE General Purpose Funding					
General Purpose Funding	4440.7	4 484 4	4 472 2	1,185.4	1,197.6
Governance	1,149.7 1,149.7	1,161.4 1,161.4	1,173.3	1,185.4	1,197.6
Governance _ CEO Administration	519.6	524.8	530.0	535.3	540.7
Executive Services	232.9	235.1	237.5	239.9	242.3
Council Support	958.0 969.0	967.6 978.7	977.2 988.5	987.0 998.4	996.8 1,008.4
Marketing Information Services	1,195.8	1,207.8	1,219.8	1,231.9	1,244.3
Office of the CEO	3,875.3	3,914.0	3,953.0	3,992.5	4,032.5
Strategic Planning	529.5	534.8	<u>540.1</u> 1,447.5	<u>545.4</u> 1,462.0	550.9 1,476.6
Organisational & Strategic Development	1,418.9 689.4	1,433.1 696.4	703.4	710.5	717.6
Human Resources Contract Management	208.5	210.6	212.7	214.8	216.9
Strategic Planning	2,846.3	2,874.9	2,903.7	2,932.7	2,962.0
Office of the CEO	6,721.6	6,788.9	6,856.7 232.5	6,925.2	6,994.5 237.1
Resource Mgt Admin	227.9 242.5	230.2	247.3	249.8	252.3
Strategic Finance Accounting Services	1,487.8	1,570.7	1,656.4	1,745.2	1,837.0
Resource Management	1,958.2	2,045.8	2,136.2	2,229.8	2,326.4
Planning & Development Admin	291.5	294.4	297.3 1.671.2	1,687.8	303.3 1,704.7
Approval Services	1,638.3 646.3	1,654.7 652.7	659.1	665.7	672.4
Urban Design Planning & Development	2,576.1	2,601.8	2,627.6	2,653.8	2,680.4
Infrastructure Mgt Admin	226.1	228.4	230.7	233.0	235.3
Infrastructure Mgt Services	8,460.5	8,547.0	8,634.4	8,722.5 14,383.8	8,811.5 14,682.9
Operations Services	13,530.5 22,217.1	13,807.9 22,583.3	14,092.2 22,957.3	23,339.3	23,729.7
Infrastructure Management Community Development Admin	963.5	988.1	1,013.4	1,039.5	1,066.3
Ranger Services	1,992.6	2,012.5	2,032.6	2,052.9	2,073.5
Leisure Services	1,660.9	1,684.2	1,708.0	1,732.5	1,757.6
Community & Health Services	1,942.7	1,957.8	1,973.0 3,498.5	1,988.4 3,533.5	2,003.8 3,568.8
Library Services	3,429.5 9,989.2	3,463.8 10,106.4	10,225.5	10,346.8	10,470.0
Community Development	3,303.2				
Total Operational Expenditure	44,611.9	45,288	45,977	46,680	47,399
Reserves					
Transfer to - Interest on Reserves	870.4	521.8 468.8	508.6 473.5	402.1 478.2	394.2 483.0
Transfer to - Refuse Reserve Transfer to - MV & Plant Replacement	235.0 917.8	932.0	932.0	932.0	932.0
Transfer to - Performing Arts	1,000.0	1,000.0	1,000.0	1,000.0	
Transfer to - Craigie Leisure Centre	10.8	131.7	175.0	2,989.4	2,009.2
Reserve Transfers	3,034.0	3,054.3	3,089.1	2,909.4	2,009.2
MV & Plant Replacement Programmes	1,349.5	1,291.4	1,363.0	2,134.5	374.4
Capital Cost Sale Proceeds	1,545.5	1,201.4	,,,,,,,,,,		
Vehicle & Plant Replacement Cost	1,349.5	1,291.4	1,363.0	2,134.5	374.4
Carry Forward Expenditure					
Carry Forward Works	4,580.2				
Carry Forward Projects/Grants CFWD Carry Forward Projects/Grants CFWD					
Total Carry Forward Expenditure	4,580.2				
Company Company Company					
Carry Forward Expenditure Municipal Funded	5,391.7	6,382.2	5,024.1	5,198.6	5,865.8
Significant Building Projects	3,468.0	3,100.0	10,550.0	20,550.0	17,000.0
Formula Local Road Grant	4 646 0	6,689.6	4,356.9	3,901.0	4,100.5
Grant/Contribution Funded	4,646.0 13,505.7	16,171.8	19,931.0	29,649.6	26,966.3
Total Capital Works			3,530.0	3,530.0	3,530.0
Infrastructure Assets	3,530.0	3,530.0			
Total Capital Expenditure	22,965.4	20,993.2	24,824.0	35,314.1	30,870.7
Proposals		000.0	527.5	842.5	532.5
Leadership	454.2 688.7	969.2 298.9	527.5 248.5	177.5	161.4
Lifestyle	175.5	246.0	197.0	168.0	109.0
Economic Vitality Organisational Culture	1,117.8	794.2	528.2	449.2	409.2 270.2
Councillors Requests & Other	88.5	2,673.2	1,240.2 2,741.4	215.2 1,852.4	1,482.3
Total Proposals	2,524.7	4,981.4	2,141.4	1,002.4	
Total Expenditure	73,136.0	74,316.5	76,631.1	86,836.1	81,760.8
, our Exponent	0.0				

Subsect 2001/2002 2002/2003 2003/2004 2004/2005 2005/2008 3 - Year Financial Plan 5k						
Section Sect		Year 1	Year 2	Year 3	Year 4	Year 5
## Sk		2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
Fines, Penalities. User & Other Income Government Grant & Contributions Proceeds on Disposal of Assets 207 General Purpose Funding Rates 30,587.5 41,288.1 42,784.0 44,284.3 45,58.2 46.0 46.5 46.5 47.0 67 General Purpose Funding 44,333.3 45,738.8 47,281.9	5 - Year Fillaricial Flair	\$k	\$k	\$k	\$k	\$ k
Fines, Penalities. User & Other Income Government Grant & Contributions Proceeds on Disposal of Assets 207 General Purpose Funding Rates 30,587.5 41,288.1 42,784.0 44,284.3 45,58.2 46.0 46.5 46.5 47.0 67 General Purpose Funding 44,333.3 45,738.8 47,281.9	ODEDATING INCOME					
Coverment Grants & Contributions Proceeds on Disposal of Assets 201 General Purpose Funding 45,800						
Rates 39,987.5 41,288.1 42,764.9 44,294.8 45,88 6.8						
Pates	Proceeds on Disposal of Assets					
Densitors Interest 45.0 45.5 44.0 44.5 47.0	, -			40.754.0	44 004 0	45 880 6
Carants Commission 2,357.2 2,404.3 2,452.4 2,501.5 2,551.5		,	•		•	•
Interest 2,343.6 2,0021.6 1,902.1 1,584.2 1,586.2 1,902.1 0,003.23 1,590.2 1,703.3 1,590.2 1,703.3 1,570.8 47,261.9 40,744.9 50,382.3 1,590.2 1,703.8		2,007.2	2,404.0	=,=	2,000	-,
Contract		2,343.6	2,021.8	2,008.6	1,902.1	1,894.2
Coverance CEO Administration Executive Services 20.0 20.2 20.4 20.6 20.8 20.8 20.0 20.2 20.4 20.6 20.8 20.0 20.2 20.4 20.6 20.8 20.0 20.2 20.4 20.6 20.8 20.0 20.2 20.4 20.6 20.8 20.0 20	General Purpose Funding					50,382.3
Coverance CEO Administration Executive Services 20.0 20.2 20.4 20.6 20.8 155.4 156.9 152.4 153.9 155.4 156.9 156.4 156.9 155.4 156.9 156.4 156.9 156.4 156.9 155.4 156.9 156.9 156	-	44,333.3	45,739.8	47,261.9	48,744.9	50,382.3
CEO Administration Executive Services 20.0 20.2 20.4 20.6 20.8 155.4 156.9 152.4 153.9 155.4 156.9 156.9 152.4 153.9 155.4 156.9						
Executive Services 20.0 20.2 20.4 20.6 20.8 155.4 155.9 155.4 155.9 155.4 155.9 155.4 155.9 155.4 155.9 155.						
150.9 152.4 153.9 155.4 155.9 155.4 156.9 Marketing Information Services		20.0	20.2	20.4	20.6	20.8
Marketing Information Services 170.9 172.6 174.3 176.0 177.7 1					155.4	156.9
Strategic Planning	• •					
Strategic Planning	Information Services					
Organisational & Strategic Development 60.1 60.7 61.3 61.9 0.1		170.9	172.6	174.3	176.0	177.7
Name Resources			80.7	61.2	61 0	0.1
Contract Management 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	-					
Strategic Planning						1.3
Diffice of the CEO 233.4 234.7 237.0 239.3 179.2					63.3	1.5
Strategic Finance	•	232.4	234.7	237.0	239.3	179.2
Recoured Management 235.2 237.6 240.0 242.4 244.8 Resource Management 280.2 22.9 285.6 288.3 271.0 Planning & Development Admin 0.5 0.5 0.5 0.5 0.5 Approval Services 1,045.0 1,055.4 1,065.9 1,076.6 1,087.3 Urban Design 49.5 50.0 50.5 51.0 51.5 Planning & Development 1,085.0 1,105.9 1,118.1 1,138.1 Infrastructure Mgt Admin 1,105.9 2,116.2 7,314.4 7,317.4 7,317.4 7,317.4 7,317.4 7,317.4 7,317.2 7,314.2 7,314.4 7,317.4 7,317.2 7,317.4 7,410.8 141.4 141.8 141.4 141.8 141.4 141.8 <td>Resource Mgt Admin</td> <td>25.0</td> <td>25.3</td> <td>25.6</td> <td>25.9</td> <td>26.2</td>	Resource Mgt Admin	25.0	25.3	25.6	25.9	26.2
Resource Management Planning & Development Admin Approval Services 1,045.0 1,055.4 1,065.9 1,076.6 1,087.3 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,076.6 1,087.3 1,088.3 1,098.3 1,109.3 1,119.9 1,1	Strategic Finance					244.0
Planning & Development Admin 0.5						
Approval Services						
March Marc						
Planning & Development	• •					51.5
Infrastructure Mgt Admin Infrastructure Mgt Services 7,099.3 7,170.3 7,242.0 7,314.4 7,387.6 Operations Services 811.9 820.1 828.3 838.6 844.9 Infrastructure Management 7,911.2 7,990.4 6,070.3 8,151.0 5,232.5 Infrastructure Management 3.1 3.1 3.1 3.1 3.1 3.1 Ranger Services 828.9 1,043.4 1,146.7 410.6 414.9 Leisure Services 828.9 1,043.4 1,144.4 1,188.3 1,211.9 Community & Health Services 797.9 806.0 814.1 822.3 830.5 Library Services 250.3 252.8 255.3 257.8 260.4 Community Development 2,276.9 2,508.0 2,623.6 2,682.3 2,720.8 Total Operational Income 56,109.0 57,842 59,575 61,214 62,925 NON OPERATING INCOME Infrastructure Assets Other Non Operating Grants - Contributions 3,530.0 3,530.0 3,530.0 3,530.0 Other Non Operating Grants - Performing Arts 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 Other Non Operating Grants - Performing Arts 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 Other Non Operating Grants - Performing Arts 7,3136.0 71,786.2 8,3607.8 7,000.0 Transfer from - Refuse Reserve 7,000.0 7,000.0 7,000.0 Transfer from - SAR / Security 418.5 7,000.0 7,000.0 7,000.0 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,867.5 129.5 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,867.5 129.5 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,867.5 129.5 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,867.5 129.5 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,867.5 129.5 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,867.5 129.5 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,867.5 129.5 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,867.5 129.5 Transfer from - Performing Arts 4,412.3 3,700.9 1,445.6 6,867.5	-		1,105.9	1,116.9	1,128.1	1,139.3
Infrastructure Mgt Services 7,099.3	•					
Department	Infrastructure Mgt Services					
Community Development Admin 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	Operations Services					
Ranger Services 398.7 402.7 400.7 410.8 414.9 Leisure Services 226.9 1,043.4 1,144.4 1,188.3 1,211.9 Community & Health Services 250.3 252.8 255.3 257.8 260.4 Clibrary Services 250.3 252.8 255.3 257.8 260.4 Community Development 2,276.9 2,508.0 2,623.6 2,682.3 2,720.8 Total Operational Income 56,109.0 57,842 59,575 61,214 62,925 NON OPERATING INCOME Infrastructure Assets Other Non Operating Grants - Contributions Other Non Operating Grants - Capital Works 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 Other Non Operating Grants - Performing Arts Non Operating Grants - Performing Arts Non Operating Grants - Performing Arts Reserves Transfer from - Refuse Reserve Transfer from - Refuse Reserve Transfer from - W& & Plant Replacement Transfer from - SAR / Security 418.5 Transfer from - SAR / Security 418.5 Transfer from - Performing Arts Carry Forwards - Capital Works Carry Forward Surplus Carry Fo						
Leisure Services Leisure Services 1828.9 1,043.4 1,144.4 1,188.3 1,211.9 Community & Health Services 797.9 806.0 814.1 822.3 830.5 Library Services 250.3 252.8 255.3 257.8 260.4 Community Development 2,276.9 2,508.0 2,623.6 2,623.6 2,682.3 2,720.8 Total Operational Income 566,109.0 57,842 59,575 61,214 62,925 NON OPERATING INCOME Infrastructure Assets Other Non Operating Grants - Contributions 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 Other Non Operating Grants - Capital Works 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 Other Non Operating Grants - Performing Arts Non Operating Grants - Performing Arts Reserves Transfer from - Refuse Reserve Transfer from - Refuse Reserve Transfer from - MV & Plant Replacement 786.3 600.9 595.6 1,117.5 129.5 Transfer from - SAR / Security 418.5 Transfer from - SAR / Security 3,207.5 3,100.0 550.0 550.0 Transfer from - Performing Arts Reserve Transfers 4,412.3 3,700.9 1,145.6 6,667.5 129.5 Carry Forward Surplus Carr	· · · · · · · · · · · · · · · · · · ·					414.9
Community & Health Services 797.9 806.0 814.1 822.3 830.5	•				1,188.3	1,211.9
Community Development 250.3 252.8 255.3 257.8 260.4 2,623.6 2,623.6 2,623.5 2,720.8			806.0	814.1	822.3	830.5
Total Operational Income 56,109.0 57,842 59,575 61,214 62,925	· · · · · · · · · · · · · · · · · · ·	250.3	252.8	255.3		260.4
NON OPERATING INCOME Infrastructure Assets Other Non Operating Grants - Capital Works 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 6,000.0 15,000.0 17,000.0	•	2,276.9	2,508.0	2,623.6	2,682.3	2,720.8
NON OPERATING INCOME Infrastructure Assets Other Non Operating Grants - Capital Works 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 6,000.0 15,000.0 17,000.0						
Infrastructure Assets Other Non Operating Grants - Contributions 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 Other Non Operating Grants - Capital Works 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 5,000.0 15,000.0 17,00	Total Operational Income	56,109.0	57,842	59,575	61,214	62,925
Infrastructure Assets Other Non Operating Grants - Contributions 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 Other Non Operating Grants - Capital Works 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 5,000.0 15,000.0 17,00	NON OPERATING INCOME					
Other Non Operating Grants - Contributions 3,530.0 17,000.0 17,000	*****					
Other Non Operating Grants - Capital Works 4,906.5 6,689.6 9,356.9 3,901.1 4,100.5 Other Non Operating Grants 8,436.5 10,219.6 17,886.9 22,431.1 24,630.5 Non Operating Grants 8,436.5 10,219.6 17,886.9 22,431.1 24,630.5 Reserves 17ansfer from - Refuse Reserve 786.3 600.9 595.6 1,117.5 129.5 Transfer from - MV & Plant Replacement 786.3 600.9 595.6 1,117.5 129.5 Transfer from - SAR / Security 418.5 3,207.5 3,100.0 550.0 550.0 Transfer from - Land 3,207.5 3,100.0 550.0 5,000.0 Reserve Transfers 4,412.3 3,700.9 1,145.6 6,667.5 129.5 Carry Forwards - Capital Works 4,178.3 5,000.0 5,000.0 5,000.0 Carry Forward Surplus 4,178.3 5,000.0 5,000.0 5,000.0 Carry Forward Surplus 4,178.3 5,000.0 5,000.0 5,000.0 TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1 TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1		3,530.0	3,530.0	3,530.0		3,530.0
Other Non Operating Grants - Performing Arts 5,000.0 15,000.0 17,000.0 Non Operating Grants 8,436.5 10,219.6 17,886.9 22,431.1 24,630.5 Reserves Transfer from - Refuse Reserve 786.3 600.9 595.6 1,117.5 129.5 Transfer from - MV & Plant Replacement 786.3 600.9 595.6 1,117.5 129.5 Transfer from - SAR / Security 418.5 3,100.0 550.0 550.0 550.0 Transfer from - Land 3,207.5 3,100.0 550.0 5,000.0 5,000.0 Reserve Transfers 4,412.3 3,700.9 1,145.6 6,667.5 129.5 Carry Forwards - Capital Works 4,178.3 5,000.0 5,000.0 5,000.0 Carry Forward Surplus 4,178.3 5,000.0 5,000.0 5,000.0 Carry Forward Surplus 4,178.3 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 <	Other Non Operating Grants - Capital Works	4,906.5	6,689.6			
Reserves Transfer from - Refuse Reserve Transfer from - MV & Plant Replacement Transfer from - SAR / Security Transfer from - Land Transfer from - Performing Arts Reserve Transfers Carry Forwards - Capital Works Carry Forward Surplus Carry Forward Surplus Asset Sales Borrowings TOTAL INCOME 786.3 600.9 595.6 1,117.5 129.5 129.5 1,145.6 6,667.5 129.5 1,145.6 6,667.5 129.5 1,145.6 1,117.5 129.5 1,145.6 1,117.5 129.5 1,145.6 1,117.5 129.5 1,145.6 1,117.5 129.5 1,145.6 1,117.5 129.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,117.5 1,145.6 1,147.6 1,145.6 1,147.6 1,145.6 1,147.6 1,145.6 1,147.6 1,145.6 1,145.6 1,147.6 1,145.6 1,145.6 1,145.6 1,147.6 1,145.6 1,14	Other Non Operating Grants - Performing Arts					
Transfer from - Refuse Reserve 786.3 600.9 595.6 1,117.5 129.5 Transfer from - MV & Plant Replacement 786.3 600.9 595.6 1,117.5 129.5 Transfer from - SAR / Security 418.5 3,207.5 3,100.0 550.0 550.0 550.0 Transfer from - Land 3,207.5 3,100.0 550.0 550.0 550.0 5,000.0 Reserve Transfers 4,412.3 3,700.9 1,145.6 6,667.5 129.5 Carry Forwards - Capital Works 4,178.3 4,178.3 5,000.0 5,000.0 Carry Forward Surplus 4,178.3 5,000.0 5,000.0 5,000.0 Asset Sales 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1 5,924		8,436.5	10,219.6	17,886.9	22,431.1	24,630.5
Transfer from - MV & Plant Replacement 786.3 600.9 595.6 1,117.5 129.5 Transfer from - SAR / Security 418.5 3,207.5 3,100.0 550.0 550.0 550.0 750.0 1,145.6 6,667.5 129.5 1,145.6 6,667.5 129.5 1,145.6 6,667.5 129.5 1,145.6 6,667.5 129.5 1,145.6 6,667.5 129.5 1,145.6 1,1						
Transfer from - SAR / Security Transfer from - SAR / Security Transfer from - Land 3,207.5 3,100.0 550.0 550.0 Transfer from - Performing Arts Reserve Transfers Carry Forwards - Capital Works Carry Forward Supplementation Carry Forward Surplus Carry Forward Surplus Asset Sales Borrowings TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1		786.3	600.9	595.6	1,117.5	129.5
Transfer from - Land 3,207.5 3,100.0 550.0 550.0 Transfer from - Performing Arts 4,412.3 3,700.9 1,145.6 6,667.5 129.5 Reserve Transfers 4,412.3 3,700.9 1,145.6 6,667.5 129.5 Carry Forward Surplus Carry Forward Surplus 4,178.3 5,000.0 5,000.0 Asset Sales Borrowings 5,000.0 5,000.0 6,077. 3,476. 5,924.						
Transfer from - Performing Arts 5,000.0 Reserve Transfers 4,412.3 3,700.9 1,145.6 6,667.5 129.5 Carry Forwards - Capital Works 4,178.3 4,178.3 5,000.0 5,000.0 6,667.5 129.5 Carry Forward Surplus 4,178.3 5,000.0 5,000.0 5,000.0 6,007.0 6,007.0 3,007.8 90,312.5 87,685.1 6,007.0 3,007.8 5,007.0 5,000.0 6,007.0 3,007.8 5,000.0 6,007.0 3,007.8 5,000.0 6,007.0 3,007.8 5,000.0 6,007.0 3,007.8 5,000.0 6,007.0 3,007.8 5,000.0 6,007.0 3,007.8 5,000.0 6,007.0 3,007.8 5,000.0 6,007.0 5,000.0 6,007.0 3,007.8 5,000.0 6,007.0 5,000.0 6,007.0 5,000.0 6,007.0 5,000.0 6,007.0 6,007.0 3,000.0 6,007.0 6,007.0 6,007.0 6,007.0 6,007.0 6,007.0 6,007.0 6,007.0 6,007.0 6,007.0 6,007.0 6,007.0 <	•	3,207.5	3,100.0	550.0		
Carry Forwards - Capital Works Carry Forward Supplementation Carry Forward Surplus Carry Forward Surplus Carry Forward Surplus Asset Sales Borrowings TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1						400 5
Carry Forward Supplementation Carry Forward Surplus Carry Forward Surplus Asset Sales Borrowings TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1	Reserve Transfers	4,412.3	3,700.9	1,145.6	6,667.5	129.5
Carry Forward Surplus Carry Forward Surplus Asset Sales Borrowings TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1	· · · · · · · · · · · · · · · · · · ·	4 178 3				
Carry Forward Surplus 4,178.3 Asset Sales Borrowings TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1	•	4,110.0				
Asset Sales Borrowings TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1	•	4,178.3				
Borrowings TOTAL INCOME 73,136.0 71,762.2 83,607.8 90,312.5 87,685.1 0.077 3,476 5,924	•	-		5,000.0		
TOTAL INCOME (2.554) 6.077 3.476 5.924						
TOTAL INCOME (2.554) 6.077 3.476 5.924		 		00 007 0	00 343 5	97 FOE 4
Surplus / (Shortfall) - \$ 000's 0.0 (2,554) 5,476 5,476 5,476						
	Surplus / (Shortfall) - \$ 000's	0.0	(2,554)	0,977	3,470	5,524