

TRIAL BALANCE

Report	: GL09
Database	: agresso
Orderno	: 331
Copies	: 1
Printer	: DEFAULT
User	: RR20
Language	: EN
Client	: R1, Rother District Council LIVE
Date	: 20090817 12:31:56
Period	: 200713
Report file	: GL09
Amount column	: amount

Account	Description	Balance last period	Debit current period	Credit current period	Current period	To date Current year
65000	NNDR Revenue Account	.00	16,039,999.05	-16,039,999.05	.00	.00
65100	NNDR Payers Account	-12,936,476.20	16,577,202.42	-3,647,566.62	12,929,635.80	-6,840.40
66000	Council Tax Revenue Account	48,018,880.15	13,803,189.33	-61,822,069.48	-48,018,880.15	.00
66100	Council Tax Payers Account	-48,649,091.09	57,486,518.37	-8,830,586.88	48,655,931.49	6,840.40
Total account class 6 :		-13,566,687.14	103,906,909.17	-90,340,222.03	13,566,687.14	-.00
86020	Land & Property - Fees Et	54,026.40				54,026.40
86030	Architects & Consultant F	438,010.33				438,010.33
86040	Preliminary Exp-Site & Se	445,393.39				445,393.39
86050	Contract Payments - Gener	4,213,605.39	75,346.00		75,346.00	4,288,951.39
86070	Planning Fees	10,335.00				10,335.00
86140	Furniture & Fittings	5,964.93				5,964.93
89100	Village Hall & Community	40,197.00				40,197.00
89110	Community Projects Grants	18,475.00				18,475.00
89200	DFG Grants	815,997.64				815,997.64
89210	HMG Grants	235,705.23				235,705.23
89220	DHIG Grants	172,797.67				172,797.67
89230	HMO Grants	18,494.70				18,494.70
89300	Housing Development Grant	245,000.00				245,000.00
89900	Transfer to General Fund	.00				.00
89910	Transfer to Deferred Char	.00				.00
89920	Transfer to Deferred Char	.00				.00
89930	Transfer to Deferred Char	.00				.00
Total account class 8 :		6,714,002.68	75,346.00	-6,789,348.68	-6,714,002.68	-.00
94000	Other Land & Buildings	9,067,515.62	4,696,036.68	-1,718,923.16	2,977,113.52	12,044,629.14
94010	Vehicles Plant & Equipmen	888,458.75	192,547.15	-234,280.00	-41,732.85	846,725.90
94020	Infrastructure Assets	4,740,401.32	4,279,350.46	-194,042.00	4,085,308.46	8,825,709.78
94030	Community Assets	93,346.70		-93,346.70		.00
94050	Investment Property	11,626,000.11	5,258,060.61	-462,794.72	4,795,265.89	16,421,266.00
94060	Intangible Assets	838,836.00	37,920.00	-154,660.00	-116,740.00	722,096.00
94100	Deferred Charges - GF	.00	1,906,150.24	-1,906,150.24	.00	.00
95100	Accruals	254,274.51	1,882,864.02	-2,248,258.23	-365,394.21	-111,119.70
95230	E S C C Superannuation Fu	-145,950.37	147,815.87	-1,865.50	145,950.37	.00
95240	ESCC	-27,739.38	27,739.38		27,739.38	.00
95250	ODPM	-898,233.22	829,130.00		829,130.00	.00
95260	DWP	-26,652,672.00	33,156,161.50	-6,241,050.50	26,915,111.00	-69,103.22
95270	Contract Hire Cars	128,729.47	38,437.62	-137,357.51	-98,919.89	262,439.00
95280	HERS	-33,538.00	33,538.00		33,538.00	29,809.58
95320	Suspense Accounts	-14,232.74	51,215.81	-37,043.07	14,172.74	-60.00
95340	LSP	-127,872.93	100,692.60	-22,000.00	78,692.60	-49,180.33
96000	Commissioners for Inland	-173,357.92	188,240.29	-23,124.54	165,115.75	-8,242.17
96010	Debtors Control Account	1,528,547.63				1,528,547.63
96020	Academy Debtors Control A	172,304.61				172,304.61
96100	Academy Debtors Opening B	248,206.60	953,458.60	-747,527.51	205,931.09	378,235.70
96110	Car Loans Suspense Account	26,709.86				26,709.86
96120	Council Houses Sold	18,568.05	24,178.40	-19,656.62	4,521.78	248,206.60
96130	Housing Act 1958 etc	2,951.36	2,323.41	-8,600.58	-6,277.17	31,231.64
96140	Loans - Local Gov Misc Pr	179,641.36	184.21	-3,135.57	-2,951.36	12,290.88
96200	Small Business Loans	2,715.73	12,426.37	-7,736.00	4,690.37	184,331.73
96210	Surplus Cash at Bank Loan	1,215,757.58	12,550,369.16	-12,001,578.04	12,550,369.16	2,475.73
96210	Surplus Cash - Investec	23,072,562.51	142,901.70		-11,858,676.34	13,766,126.74
						11,213,886.17

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Rother District Council
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Account	Description	Balance last period	Debit current period	Credit current period	Current period	To date Current year
96400	Charges on Property	25,664.58	6,363.96	-6,363.96	.00	25,664.58
96500	Advances of Pay	926.21			.00	926.21
96600	Court Costs	72,354.05	188,785.70	-173,100.03	15,685.67	88,039.72
96990	Provision for Bad Debts	-420,929.03	222,539.68	-153,611.84	68,927.84	-352,001.19
97000	General Creditors Control	-216,648.27	170,512.00	-170,512.00	.00	-216,648.27
97460	Long Term Borrowing	-30,618.00			.00	-30,618.00
97500	CIS Deductions Control	-772.80			.00	-772.80
97510	CIS Creditors Control Acc	151.88	151.88	-84.40	-84.40	-857.20
97640	Mortgagors Capital (Gen F	-208,039.61	24,015.77	-303.76	-151.88	.00
97650	Sale Of Council Houses	-35,526.24	24,368.28		24,015.77	-184,023.84
97710	Deposits	-19,730.26	1,905.00	-1,184.17	23,184.11	-12,342.13
97740	SSP/SMP/SPP Control	-672.61	672.61	-730.00	1,175.00	-18,555.26
97750	Creditors Unlikely To Be	-33,080.63	11,934.20	-4,876.73	7,057.47	-26,023.16
97760	Mortgagors Gp Life Assc S	-157.80		-98.40	-98.40	-256.20
97800	Income Tax Control Account	-614.63		-17.31	-17.31	-631.94
97850	Pensions/Asset Liability	-10,788,000.00	5,637,000.00	-4,220,000.00	1,417,000.00	-9,371,000.00
97860	Pensions Reserve	10,788,000.00	1,021,000.00	-2,438,000.00	-1,417,000.00	9,371,000.00
97900	V A T Expenditure	2,256,309.84	4,444.32	-3,721.76	722.56	2,257,032.40
97950	V A T Income	-291,633.32	89.36	-479.73	-390.37	-292,023.69
97960	V A T Agree Refund	-1,776,515.83			.00	-1,776,515.83
98000	Fixed Asset Restatement R	12,155,743.06	12,031,508.50	-24,187,251.56	-12,155,743.06	.00
98100	Reserved Capital Receipts	-29,180,481.11	29,180,481.11		29,180,481.11	.00
98120	HRA Capital Receipts	-7,947,519.17	8,531,623.46	-584,104.29	7,947,519.17	.00
98130	GF Capital Receipts	-3,472,086.70	3,914,323.16	-442,236.46	3,472,086.70	.00
98140	GF Capital Revenue	-2,364,429.39	2,427,275.39	-62,846.00	2,364,429.39	.00
98150	MRP/Depreciation Account	16,723,077.18		-16,723,077.18	-16,723,077.18	.00
98160	Deferred Charges Written	1,663,629.00		-1,663,629.00	-1,663,629.00	.00
98170	HRA Capital Revenue	-7,306,013.53	7,306,013.53		7,306,013.53	.00
98200	Grants	-433,496.41	783,087.00	-489,599.00	293,488.00	-140,008.41
98210	Contributions	-5,384,115.05	829,660.37	-5,502,058.35	-4,672,397.98	-10,056,513.03
98300	Usable Capital Receipts R	-4,744,218.40	602,598.99	-6,392.13	596,206.86	-4,148,011.54
98310	Usable Capital Receipts-G	-11,154,869.95	442,263.46	-24,015.77	418,247.69	-10,736,622.26
98320	Contributions Unapplied A	-7,270,097.12	5,210,536.35	-750,074.73	4,460,461.62	-2,809,635.50
98500	Earmarked Reserves	-8,195,006.87	593,261.67	-1,016,528.50	-423,266.83	-8,618,273.70
98510	Medium Term Financial Str	-2,655,044.85	62,846.00	-1,172,891.10	-1,110,045.10	-3,765,089.95
98520	Economic Development Fund	-29,656.42			.00	-29,656.42
98530	Risk Management Fund	-146,677.85	31,094.55	-31,094.55	.00	-146,677.85
98540	Collection Fund	11,375,980.60	5,918,734.89	-16,370,027.27	-10,451,292.38	924,688.22
98600	Capital Adjustment Account	.00	15,295,664.66	-34,579,820.70	-19,284,156.04	-19,284,156.04
98700	Revaluation Reserve	.00	7,1539.00	-7,646,687.00	-7,575,148.00	-7,575,148.00
99010	Stock Accounts	28,916.54	6,006.00	-23,889.54	-17,883.54	11,033.00
99150	Cash Imprests and Floats	3,290.00			.00	3,290.00
99160	Bank Account-Nat West	3,477,166.70	14,601.08	-928,779.82	-914,178.74	2,562,987.96
99170	Bank Account-Giro Bank	48,786.33	4,475.34	-53,261.67	-48,786.33	.00
99180	Bank Account-Benefits	-1,664,200.21	4,633.75	-107.00	4,526.75	-1,659,673.46
99190	Bank Account-SIBA	548,072.78	1,278.25		1,278.25	549,351.03
99195	Opening Bank Balance 2006	-816,076.96			.00	-816,076.96
99993	Receipts to be Re-allocat	-88.25			.00	-88.25
99995	Unidentified Receipts	-3,608.93	10,415.89	-13,994.80	-3,578.91	-7,187.84
99998	Differences Account	-1.69	1.72	-.03	1.69	.00
99999	Error Account	.00	106,943.61	-106,943.61	.00	.00
Total account class 9 :		-21,390,627.93	167,206,392.57	-145,815,764.64	21,390,627.93	.00

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Rother District Council
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Account	Description	Balance last period	Debit current period	Credit current period	Current period	To date Current year
B A L A N C E :		-28,243,312.39	271,188,647.74	-242,945,335.35	28,243,312.39	-.00
10110	Salaries Gross	6,609,691.48	18,075.08	-235,709.17	-217,634.09	6,392,057.39
10120	Salaries Overtime	44,557.22			.00	44,557.22
10130	Salaries Standby	11,066.88			.00	11,066.88
10140	Car Payment Options	203,630.09	1,122.42	-1,122.42	.00	203,630.09
10210	Salaries On Cost	1,855,436.52	5,201.46	-13,109.30	-7,907.84	1,847,528.68
10220	Insurance EL/FID	93,225.83	133.07	-133.07	.00	93,225.83
10230	Annual Leave Creditor	.00	90,584.41	-406.33	.00	90,178.08
10410	Agency Staff	356,264.50	11,651.41		11,651.41	367,915.91
10510	Employee Expenses	12,852.13	14.00	-17.50	-3.50	12,848.63
10550	Election Staff Expenses	48,850.83	3,631.83	-263.00	3,368.83	52,219.66
10610	Wages	86,787.57	107,703.34	-10,145.00	97,558.34	184,345.91
10710	Relocation	4,269.66			.00	4,269.66
10810	Interview	1,856.34			.00	1,856.34
10910	Training	143,066.85	4,642.89	-748.00	3,894.89	146,961.74
11010	Advertising Vacancies	53,548.56			.00	53,548.56
11210	FRS 17 Reversal of Pensio	.00	1,475,277.81	-1,362,277.81	113,000.00	113,000.00
11220	FRS 17 Current Service Co	.00	1,141,095.66	-2,095.66	1,139,000.00	1,139,000.00
11230	FRS 17 Provisions	-92,000.00	205,000.00	-113,000.00	92,000.00	.00
Total account class 1 :		9,433,104.46	3,064,133.38	-1,739,027.26	1,325,106.12	10,758,210.58
20110	Premises-Repairs, Mtce, R	310,136.66	119,643.11	-13,135.93	106,507.18	416,643.84
20210	Premises-Electricity	65,810.89	7,060.24	-405.79	6,654.45	72,465.34
20310	Premises-Gas	15,523.60	1,794.44		1,794.44	17,318.04
20410	Premises-Water	44,923.98	2,667.70		2,667.70	47,591.68
20510	Premises-Sewerage	49,373.35	406.52		406.52	49,779.87
20610	Premises-Rent	12,566.04	7,625.90	-750.00	6,875.90	19,441.94
20620	Premises-Rent + Costs Rec	.00	13,178.20		13,178.20	13,178.20
20710	Premises-Meeting room Hi	16,850.54	2,180.50	-2,050.00	130.50	16,981.04
20720	Premises-Council Tax	237,154.77	723.68	-135.38	588.30	237,743.07
20810	Premises-Cleaning Contrac	176,176.36	41,144.90	-5,503.65	35,641.25	3,998.00
20820	Premises-Cleaning Materia	2,962.37		-89.29	-89.29	211,817.61
20910	Premises-Grounds Mtce	932,079.65	152,565.04	-73,076.88	79,488.16	2,873.08
21010	Premises-Insurances	2,689.81	36,118.67		36,118.67	1,011,567.81
Total account class 2 :		1,870,246.02	385,108.90	-95,146.92	289,961.98	2,160,208.00
30110	Vehicle-Repairs & Mtce	688.46			.00	688.46
30210	Petrol	4,463.93	21.28		21.28	4,485.21
30310	Derv	4,774.02	332.83		332.83	5,106.85
30410	Vehicle Insurance (not Co	4,105.50	889.53	-684.25	205.28	4,310.78
30610	Leasing Costs	-295.62	16,190.88		16,190.88	15,895.26
30650	Recharge of Contract Hire	-869.90	78,957.17	-6,927.86	72,029.31	71,159.41
30710	Public Transport	2,722.80			.00	2,722.80
30720	Car Mileage Allowance	99,945.48	70.84	-8,828.68	-8,757.84	91,187.64

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Total account class 3 :						
		115,534.67	96,462.53	-16,440.79	80,021.74	195,556.41
40110	Tools & Specialist Equipm	129,724.86	16,403.63	-9,382.19	7,021.44	136,746.30
40120	Baits Poisons Etc	4,165.65	2,889.23		2,889.23	7,054.88
40130	Furniture and Equipment	48,377.83	15,936.93	-944.54	14,992.39	63,370.22
40210	Refreshments	12,421.58	1,278.57	-98.00	1,180.57	13,602.15
40310	Clothing, Uniforms	3,168.23	113.85		113.85	3,282.08
40410	Printing (Non Print Room)	64,670.89			.00	64,670.89
40420	Merchandise	1,871.10			.00	1,871.10
40450	Advertising	15,319.88			.00	15,319.88
40460	Marketing	236,867.14	6,030.00		6,030.00	242,897.14
40470	Publicity	41,034.39	2,955.40	-2,158.83	7,966.57	41,830.96
40510	Specialist Stationery (NO	49,630.26	12,120.19		12,120.19	61,750.45
40520	General Stationery (PRINT	43,365.72	1,037.54	-9.39	1,028.15	44,393.87
40610	General Office Supplies	-13,329.72	20,171.76		20,171.76	6,842.04
40660	Books	46,581.21	2,422.45	-948.24	1,474.21	48,055.42
40670	Newspapers & Periodicals	2,455.55	50.35		50.35	2,505.90
40710	Fees and Charges	746,509.25	197,701.43	-139,323.57	58,377.86	804,887.11
40720	Default Works	1,556.51			.00	1,556.51
40750	Subscriptions to Organisa	43,977.95	150.00	-3,965.00	-3,815.00	40,162.95
40810	Postages	114,791.43	45,699.01	-4,602.70	41,096.31	155,887.74
40910	Telephones	184,828.01	1,174.60	-18,585.00	-17,410.40	167,417.61
40920	Mobile Phones	11,944.78	161.03		161.03	12,105.81
41010	Radios & Licenses	870.22		-135.50	-135.50	734.72
41100	Computer Equip Maintenan	6,419.64			.00	6,419.64
41110	Additional Computer Equip	14,038.02	102.66		102.66	14,140.68
41120	Computer Equipment (IT ON	163,253.16	1,196.58		1,196.58	164,449.74
41130	Computer Consumables (IT	18,583.77	188.43		188.43	18,772.20
41140	Computer Licences (IT TO	75,041.55			.00	75,041.55
41150	Computer Software (IT TO	272,109.94	1,702.29	-43,635.67	-41,933.38	230,176.56
41210	Operational Leases	34,031.10	39.90	-885.00	-845.10	33,186.00
41250	Photocopier Contracts (PR	59,577.69	3,825.26	-293.26	3,532.00	63,109.69
41310	Subsistence	26,252.73	85.65	-1,633.59	-1,547.94	24,704.79
41410	Insurances	176,088.68	22,544.77	-1,121.77	21,423.00	197,511.68
41510	Members Conference Expen	2,906.50	451.25	-250.00	451.25	3,357.75
41520	Officers Conference Expen	5,180.50	181.25		-68.75	5,111.75
41530	Members Travelling Expen	39.20	10,401.28		10,401.28	10,440.48
41540	Members Training and Semi	88.92			.00	88.92
41550	Members Basic + SR Allowa	30,683.53	142,196.85	-141.12	142,196.85	172,880.38
41600	Chairmans Allowance	2,343.93	1,097.19		956.07	3,300.00
41610	Vice Chairmans Allowance	461.39	102.85	-14.24	88.61	550.00
42000	Partnership Projects	452,597.32	25,011.34	-23,502.31	1,509.03	454,106.35
42100	Crime and Community Initi	70,344.40	11,910.55		11,910.55	82,254.95
42200	District Events- Concessi	8,175.75			.00	8,175.75
43100	Mortgage Principal	12,704.19		-1,204.19	-1,204.19	11,500.00
43110	Mortgage Interest	19,871.53	1,204.19		1,204.19	21,075.72
44100	Interest FRS17	.00	3,081,000.00		3,081,000.00	3,081,000.00
Total account class 4 :						
		3,241,596.16	3,629,538.26	-252,834.11	3,376,704.15	6,618,300.31
50210	Other L.As	628,867.00	40,308.02	-63,181.27	-22,873.25	605,993.75
50310	SIAs - Voluntary Assoc et	181,997.00	16,250.00		16,250.00	198,247.00
50410	Grants - Other Organisations	91,284.71	21,038.55	-16,000.00	5,038.55	96,323.26
50510	Private Contractors	2,650,416.52	1,290,908.40	-860,869.53	430,038.87	3,080,455.39

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50520	Other Agencies	110,466.86	8,055.68		8,055.68	118,522.54
50530	Other Third Party Payment	1,178,047.08	117,803.72	-41,346.97	76,456.75	1,254,503.83
50600	Benefits System - Rebates	10,842,047.22	16,131,163.77	-23,336.73	16,107,827.04	26,949,874.26
50610	Benefits System - Disc Ho	9,294,698.27		-9,294,698.27	-9,294,698.27	.00
Total account class 5 :		24,977,824.66	17,625,528.14	-10,299,432.77	7,326,095.37	32,303,920.03
60010	Internal Drainage Board R	104,977.50			.00	104,977.50
61010	Precept Payments	884,027.00			.00	884,027.00
Total account class 6 :		989,004.50			.00	989,004.50
70110	Computer Services Charge	8.50	1,135,683.00	-19,993.85	1,115,689.15	1,115,697.65
70180	Printing Services	71,708.37	146,089.64	-4,515.32	141,574.32	213,282.69
70250	Communications Postages	62,341.00	47,746.19		47,746.19	110,087.19
70260	Communications Phones	15,559.90	182,183.64	-25,373.60	156,810.04	172,369.94
70300	Accountancy Services	.00	801,810.47		801,810.47	801,810.47
70360	Secretarial Services	.00	42,737.00		42,737.00	42,737.00
70370	Business Improvement Team	.00	145,288.36		145,288.36	145,288.36
70380	Internal Audit	681.73	139,439.02	-54.01	139,385.01	140,066.74
70400	Legal Services	13,092.00	248,545.64		248,545.64	261,637.64
70460	Human Resources	.00	313,995.52		313,995.52	313,995.52
70530	Property Services	.00	102,166.03		102,166.03	102,166.03
70610	Admin Offices - TOWNHALL	.00	502,677.82	-851.00	501,826.82	501,826.82
74100	Deferred Charges	.00	1,906,150.24		1,906,150.24	1,906,150.24
75000	Loss on Revaluation of Fi	.00	1,581,607.00		1,581,607.00	1,581,607.00
77010	Other Apportionable Overh	.00	253,336.29	-4,193.62	249,142.67	249,142.67
78020	Capital Charges - Depreci	553,510.00	214,212.00	-80,473.00	133,739.00	687,249.00
79410	Capital Charges - Externa	-910.99	2,135.71		2,135.71	1,224.72
79500	Provision for Bad Debts	.00	153,611.84	-222,539.68	-68,927.84	-68,927.84
79600	Depreciation Adjustments	.00	811,398.00	-688,951.00	122,447.00	122,447.00
79700	Contribution to Reserves	10,000.00	2,200,514.15		2,200,514.15	2,210,514.15
79800	Revenue Financing of Capi	.00	125,692.00	-125,692.00	.00	.00
Total account class 7 :		725,990.51	11,057,019.56	-1,172,637.08	9,884,382.48	10,610,372.99
90100	Recharge Computer Service	.00	19,993.85	-1,135,683.00	-1,115,689.15	-1,115,689.15
90180	Recharge Printing Service	-70,787.86	3,253.68	-144,576.60	-141,322.92	-212,110.78
90250	Recharge Postage Services	-62,341.00		-47,746.19	-47,746.19	-110,087.19
90260	Recharge Phone Services	-15,551.00		-156,810.04	-156,810.04	-172,361.04
90300	Recharge - Accountancy	.00	801,810.47		801,810.47	801,810.47
90360	Recharge Secretarial Serv	.00	42,737.00		42,737.00	42,737.00
90370	Recharge Business Improve	.00	145,288.34		145,288.34	145,288.34
90380	Recharge Internal Audit	.00	138,927.97	-138,927.97	-138,927.97	-138,927.97
90400	Recharge Legal Services	.00	248,545.64		248,545.64	261,637.64
90460	Recharge Human Resources	.00	313,995.52		313,995.52	313,995.52
90530	Recharge Property Service	.00	102,166.03	-102,166.03	-102,166.03	-102,166.03
90610	Recharge - Townhall	.00	851.00	-505,217.82	-504,366.82	-504,366.82
90700	Recharge - Other Apportio	.00	4,193.62	-253,336.29	-249,142.67	-249,142.67
90720	Recharge - Insurance Prem	-93,225.83		-57,788.44	-57,788.44	-151,014.27
90730	Recharge - Insurance Invest	.00		-133,604.08	-133,604.08	-133,604.08
90740	Recharge - Benefit Invest	.00		-102,162.00	-102,162.00	-102,162.00
90820	Capital Charges - Maintenance Se	-553,510.00	851.00	-134,590.00	-133,739.00	-101,777.96
92000	Income-LA and Government	-6,713,927.67	96,590.25	-29,982,611.00	-29,886,020.75	-36,599,948.42

Report : GL09
 Client : RI
 User : RR20
 Period : 200713

Rother District Council
 Rother District Council LIVE
 Trial balance

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Amount in GBP

Account	Description	Balance last period	Debit current period	Credit current period	Current period	To date Current year
92050	Income-Partnership Projec	-124,502.01	97,928.94	-14,595.60	83,333.34	-41,168.67
92060	Income-Crime + Community	-12,137.00			.00	-12,137.00
92100	Income-Other Organisation	-6,007.70			.00	-6,007.70
92150	Income-General Sales	-4,200.00	4,200.00		4,200.00	.00
92200	Income-Fees & Charges	-1,846,817.45	3,950.44	-297,561.24	-293,610.80	-2,140,428.25
92210	Income-Costs Recovered	-350,767.32	48.00	-112,337.58	-112,289.58	-463,056.90
92220	Income-Cemetery Fees & Ch	-153,052.65			.00	-153,052.65
92300	Income-Benefit Repaid	-62,413.17	6,392,377.86	-7,185,709.62	-793,331.76	-855,744.93
92310	Income-Benefits overpayme	-6,516.60			.00	-6,516.60
92350	Income-Merchandise	-5,271.54		-225.61	-225.61	-5,497.15
92400	Income-Licences	-83,163.90	1,908.02	-960.00	948.02	-82,215.88
92450	Income-Car Parks	-831,104.21	510.64	-2,680.81	-2,170.17	-833,274.38
92500	Income-Donations	-6,808.09			.00	-6,808.09
92550	Income-Insurance Recovere	-8,160.94		-13,342.15	-13,342.15	-21,503.09
92650	Income-Water & Sewerage R	-2,146.85		-295.13	-295.13	-2,441.98
92700	Income-Rents etc	-791,574.71	54,104.79	-70,173.58	-16,068.79	-807,643.50
92760	Income-Default Works	-4,489.21	79.50	-624.00	-544.50	-5,033.71
92800	Income-Interest Due	-1,276,819.88	552,054.20	-1,157,501.00	-605,446.80	-1,882,266.68
92810	Income-Principal Due	-1,600.00	1,600.00		1,600.00	.00
92900	Income - Financial Adjust	.00		-7,309,216.52	-7,309,216.52	-7,309,216.52
92910	Collection Fund Surplus	.00		-15,815.00	-15,815.00	-15,815.00
92920	Appropriations - Adjustm	-10,000.00		-3,328,473.57	-3,328,473.57	-3,338,473.57
92930	Appropriations - From Res	.00	62,846.00	-667,202.22	-604,356.22	-604,356.22
92950	Expected Return on Assets	.00		-3,199,000.00	-3,199,000.00	-3,199,000.00
Total account class 9 :		-13,109,988.59	7,297,725.83	-57,823,310.06	-50,525,584.23	-63,635,572.82

R E S U L T S :

28,243,312.39 43,155,516.60 -71,398,828.99 -28,243,312.39 -

Total :

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