

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Cemetery	0.00		0.00
321 EMR - Contingency Fund	0.00		0.00
322 EMR - Skatepark	36,000.00		36,000.00
323 EMR - Newsletter	0.00		0.00
324 EMR - Traffic Calming	0.00		0.00
325 EMR - Extra CCTV	236.00		236.00
326 EMR - Town Enhancement	0.00		0.00
327 EMR - Noticeboards	0.00		0.00
328 EMR - Office Extension	0.00		0.00
329 EMR - Vehicle Replacement	5,100.75	1,000.00	6,100.75
330 EMR - Extra Policing	0.00		0.00
331 EMR - Bus Shelter Refurb	315.60		315.60
332 EMR - Burial Records Reserve	0.00		0.00
333 EMR - Elections	9,539.58		9,539.58
334 EMR - Play Areas	0.00		0.00
335 EMR - Resource Centre	0.00		0.00
336 EMR - Youth Zone	0.00		0.00
337 EMR - Computer Equipment	0.00		0.00
338 EMR - Streetlighting	15,000.00		15,000.00
339 EMR - Funday	1,580.00		1,580.00
340 EMR - Confident Communities	0.00		0.00
341 EMR - MUGA	0.00		0.00
342 EMR - Trim Trail	0.00		0.00
343 EMR - Cycle Racks	0.00		0.00
344 EMR - Archive Group	467.00		467.00
345 EMR - Cem. Phase 2/Funeral Par	0.00		0.00
346 EMR - MUGA Maint	0.00		0.00
347 EMR - Resource Centre	6,899.13		6,899.13
348 EMR - Capital (Prop) Repairs	0.00		0.00
350 EMR - Playground Equip Repairs	0.00		0.00
351 EMR - Neighbourhood Plan	0.00		0.00
352 EMR - Training	0.00		0.00
353 EMR - Professional Fees	5,765.00	-2,665.30	3,099.70
354 EMR - Equipment Repairs	500.00		500.00
355 EMR - St John Rd Play Area	38,932.59	-240.00	38,692.59
356 EMR - Community Project	22,447.80	-690.00	21,757.80
357 EMR - Christmas Lights	1,486.00	-1,486.00	0.00
359 EMR Website	1,000.00		1,000.00
360 EMR Apportionment recharges	4,470.00	-4,470.00	0.00
361 EMR - Community Development Re	71,855.00		71,855.00
362 EMR - HR Allotment Clearance	4,000.00		4,000.00
363 EMR - Chase Hill Road Play Are	0.00		0.00
364 EMR - Office H&S project	3,106.00		3,106.00
365 EMR - Coronation Fund	5,000.00	-2,308.00	2,692.00
366 EMR - Community Centre Roof	25,000.00	2,000.00	27,000.00
	258,700.45	-8,859.30	249,841.15