



130 Electoral Areas Expenditure & Election Services Reserve Fund Balance Estimates

130 Electoral Areas Expenditure		Amount	Fund Balance
2017	2016 balance forward	33,149	33,149
	Contribution	6,000	39,149
			39,149
2018	Contribution	4,319	4,319
	Expenditures	-9,000	-4,681
			34,468
2019	Contribution	19,538	19,538
			54,006
2020	Contribution	12,034	12,034
			66,040
2021	Contribution	6,227	6,227
			72,267
Estimated Balance at 2021			72,267

Based on 2017-2021 Adopted Financial Plan and Capital Expenditure Program at March 2017 (does not include any interest revenue projections)