

5877676

10457664

Residual Receipts Grant Income

17662610

21882730

Residual at 31 March

I certify that the above contains a true and correct summary of the transactions for the year ended 31 March 2019 and the financial position as at that date.

Name:

Pauline O'Brien

Title:

Chair

Date:

10/10/19

Pauline O'Brien

Note 1 Credit

Planning Model

Model 3 - 10/10/10/10/10/10

Model 4 - 10/10/10/10/10/10

Model 5 - 10/10/10/10/10/10

Model 6 - 10/10/10/10/10/10

Model 7 - 10/10/10/10/10/10

Model 8 - 10/10/10/10/10/10

Model 9 - 10/10/10/10/10/10

Model 10 - 10/10/10/10/10/10

Model 11 - 10/10/10/10/10/10

Model 12 - 10/10/10/10/10/10

Note 5 - General Maintenance.

Account	2019	2018
General Maintenance	1,234,567	987,654
Repairs and Maintenance	567,890	432,109
Capital Expenditures	345,678	210,987
Depreciation Expense	1,098,765	876,543
Amortization Expense	210,987	109,876
Provision for Doubtful Accounts	109,876	98,765
Bad Debt Expense	98,765	87,654
Interest Expense	87,654	76,543
Income Tax Expense	76,543	65,432
Dividend Expense	65,432	54,321
Retirement Expense	54,321	43,210
Charitable Contributions	43,210	32,109
Other Expenses	32,109	21,098
Total	5,432,109	4,321,098