

PT Reserves

Public Transport Group Transport Reserves as at 30 June 2015

	Full Year		
	Actual \$000	Budget \$000	Variance \$000
Opening balance	10,364	10,372	8 U
Transfers to reserves - interest	393	304	89 F
Transfers from reserves	-2,380	-5,011	2,631 F
Closing Balance	8,377	5,665	2,712 F

Public Transport Group Transport Reserves as at 30 June 2016

	Full Year		
	Actual \$000	Budget \$000	Variance \$000
Opening balance	8,377	12,259	3,882 U
Transfers to reserves	10,388	0	10,388 F
Transfers to reserves - interest	340	231	109 F
Transfers from reserves	1	-4,211	4,212 F
Closing Balance	19,106	8,279	10,827 F

Public Transport Group Transport Reserves as at 30 June 2017

	Full Year		
	Actual \$000	Budget \$000	Variance \$000
Opening balance	19,106	16,922	2,184 F
Transfers to reserves	722	0	722 F
Transfers to reserves - interest	668	461	207 F
Transfers from reserves	-3,887	-7,486	3,599 F
Closing Balance	16,609	9,897	6,712 F

