

126 - Killiney Community Hall							
OPERATING							
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	23,123	22,663	39,565	55,710	57,362	58,020	59,684
TOTAL OPERATING COSTS	23,123	22,663	39,565	55,710	57,362	58,020	59,684
*Percentage Increase over prior year	-1.0%	-1.3%	71.1%	40.8%	3.0%	1.1%	2.9%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve Fund	-	403	-	-	-	-	-
TOTAL TRANSFERS	-	403	-	-	-	-	-
TOTAL COSTS	23,123	23,065	39,565	55,710	57,362	58,020	59,684
*Percentage Increase over prior year	-1.0%	-1.3%	71.1%	40.8%	3.0%	1.1%	2.9%
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	2,262	2,262	1,465	1,494	1,524	1,554	1,585
TOTAL REVENUE	2,262	2,262	1,465	1,494	1,524	1,554	1,585
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	(25,385)	(25,327)	(41,030)	(57,204)	(58,886)	(59,574)	(61,269)
TOTAL REQUISITION	(25,385)	(25,327)	(41,030)	(57,204)	(58,886)	(59,574)	(61,269)
*Percentage increase over prior year Requisition	0.2%	0.0%	61.6%	39.4%	2.9%	1.2%	2.8%
Surplus/(Deficit)*	-	-	-	-	-	-	-
RESERVES							
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING RESERVE							
Beginning Balance	391	391	806	809	815	821	827
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	403	-	-	-	-	-
Interest	3	12	3	6	6	6	6
Ending Balance	394	806	809	815	821	827	833