Benchmark % Complete 75.0%

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes	Comments
Operating Revenue									
	252,337	252,006	252,006	250,530	250.011	99.2%	(520)		
Gross Rates & Utility Charges									
Interest from Rates & Utilities	1,970	1,970	1,970	1,477	2,138	108.5%	660		
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(11,617)	(11,554)	99.1%	63		
Net Rates & Utility Charges	242,648	242,316			240,594	99.3%	203		
Fees & Charges	61,380	56,184	56,184	42,262	41,680	74.2%	(582)		
Interest Received from Investments	50,613	50,884	50,884	30,877	30,762	60.5%	(115)		
Grants and Subsidies - Recurrent	13,251	13,484	13,484	9,994	10,758	79.8%	764		
Operating contributions	526	526	526		426	81.0%	25		
Dividends Received	6,300	10,780	10,780	6,947	6,947	64.4%	(0)		
Other Revenue	17,568	18,367	18,367	14,252	15,720	85.6%	1,468		
Internal Revenues	4,679	5,367	5,367	3,971	5,121	95.4%	1,150		
Community Service Obligations	0	0	0	0	0	0.0%	0		
Total Operating Revenue	396,965	397,909	397,909	349,095	352,007	88.5%	2,912		
Operating Expenses									
Employee costs	145,468	143,100	143,100		102,815	71.8%	(590)		
Materials & Services	155,313	158,490	158,490	112,625	104,047	65.6%	(8,579)		
Internal Expenditure	0	0	0	0	0	0.0%	0		
Finance Costs	12,619	12,692	12,692	9,637	9,595	75.6%	(42)		
Company Contributions	2,820	3,820	3,820	2,930	2,684	70.3%	(246)		
Depreciation	68,000	67,962	67,962	50,971	51,092	75.2%	121		
Other Expenses	12,346	13,523	13,523	10,092	9,698	71.7%	(394)		
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	Ó		
Total Operating Expenses	396,565	399,587	399,587	289,661	279,931	70.1%	(9,730)		
Total Operating Expenses	*******	***,***	***,***		,		(0,100)		
Operating Surplus/(Deficit)	400	(1,678)	(1,678)	59,434	72,076		12,643		
,	400	(1,678)	(1,678)	59,434	72,076		12,643		
Capital Revenue			, , ,		,	45.8%	,		
Capital Revenue Capital Grants and Subsidies	14,701	27,682	27,682	12,273	12,691	45.8% 52.7%	418		
Capital Revenue Capital Grants and Subsidies Capital Contributions	14,701 17,545	27,682 14,009	27,682 14,009	12,273 10,108	12,691 7,387	52.7%	,		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets	14,701 17,545 45,500	27,682 14,009 45,500	27,682 14,009 45,500	12,273 10,108 22,003	12,691 7,387 22,005	52.7% 48.4%	418 (2,721) 1		
Capital Revenue Capital Grants and Subsidies Capital Contributions	14,701 17,545	27,682 14,009	27,682 14,009 45,500	12,273 10,108 22,003	12,691 7,387	52.7%	418		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets	14,701 17,545 45,500	27,682 14,009 45,500	27,682 14,009 45,500	12,273 10,108 22,003	12,691 7,387 22,005	52.7% 48.4%	418 (2,721) 1		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit)	14,701 17,545 45,500 3,500	27,682 14,009 45,500 3,500	27,682 14,009 45,500 3,500	12,273 10,108 22,003 1,795	12,691 7,387 22,005 1,797	52.7% 48.4% 51.3%	418 (2,721) 1 2		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources	14,701 17,545 45,500 3,500 81,646	27,682 14,009 45,500 3,500	27,682 14,009 45,500 3,500	12,273 10,108 22,003 1,795	12,691 7,387 22,005 1,797	52.7% 48.4% 51.3%	418 (2,721) 1 2		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	14,701 17,545 45,500 3,500 81,646	27,682 14,009 45,500 3,500 89,013	27,682 14,009 45,500 3,500 89,013	12,273 10,108 22,003 1,795 105,613	12,691 7,387 22,005 1,797 115,956	52.7% 48.4% 51.3% 130.3%	418 (2,721) 1 2 10,343		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	14,701 17,545 45,500 3,500 81,646 23,143 1,000	27,682 14,009 45,500 3,500 89,013 9,626 1,000	27,682 14,009 45,500 3,500 89,013 9,626 1,000	12,273 10,108 22,003 1,795 105,613	12,691 7,387 22,005 1,797 115,956	52.7% 48.4% 51.3% 130.3% 0.0% 210.7%	418 (2,721) 1 2 10,343		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	14,701 17,545 45,500 3,500 81,646	27,682 14,009 45,500 3,500 89,013	27,682 14,009 45,500 3,500 89,013	12,273 10,108 22,003 1,795 105,613	12,691 7,387 22,005 1,797 115,956	52.7% 48.4% 51.3% 130.3%	418 (2,721) 1 2 10,343		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	14,701 17,545 45,500 3,500 81,646 23,143 1,000	27,682 14,009 45,500 3,500 89,013 9,626 1,000	27,682 14,009 45,500 3,500 89,013 9,626 1,000	12,273 10,108 22,003 1,795 105,613	12,691 7,387 22,005 1,797 115,956	52.7% 48.4% 51.3% 130.3% 0.0% 210.7%	418 (2,721) 1 2 10,343		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2%	418 (2,721) 1 2 10,343 0 1,107 121		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2%	418 (2,721) 1 2 10,343 0 1,107 121		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Constructed Assets	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7%	418 (2,721) 1 2 10,343 0 1,107 121		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4%	418 (2,721) 1 2 10,343 0 1,107 121 1,228 (10,173)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Constructed Assets	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7%	418 (2,721) 1 2 10,343 0 1,107 121		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4%	418 (2,721) 1 2 10,343 0 1,107 121 1,228 (10,173)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971 127,271 22,003 10,290	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 58.7% 48.4% 99.8%	418 (2,721) 1 2 10,343 0 1,107 121 1,228 (10,173) 1 (17)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971 127,271 22,003 10,290 159,564 (55,859)	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272 149,375 (55,859)	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4% 99.8% 58.5%	418 (2,721) 1 2 10,343 10,343 0 1,107 121 1,228 (10,173) 1 (17) (10,189)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Transfers from Reserves - Capital	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971 127,271 22,003 10,290 159,564 (55,859) 94,788	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272 149,375 (55,859) 94,788	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4% 99.8% 100.0%	418 (2,721) 1 2 10,343 0 1,107 121 1,228 (10,173) 1 (17) (10,189)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Balance Brought Forward - Capital	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971 127,271 22,003 10,290 159,564 (55,859) 94,788 48,812	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272 149,375 (55,859) 94,788 48,812	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4% 99.8% 100.0% 100.0% 100.0%	(10,173) (10,189)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers to Reserves - Capital Transfers to Reserves - Operating Transfers to Reserves - Operating Transfers to Reserves - Operating	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0 (7,499)	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142)	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142)	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971 127,271 22,003 10,290 159,564 (55,859) 94,788 48,812 (11,142)	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272 149,375 (55,859) 94,788 48,812 (11,142)	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4% 99.8% 58.5% 100.0% 100.0% 84.8%	(10,173) (10,189)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142) 10,605	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142)	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 127,271 22,003 10,290 159,564 (55,859) 94,788 48,812 (11,142) 10,605	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272 149,375 (55,859) 94,788 48,812 (11,142) 10,605	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4% 99.8% 100.0% 100.0% 100.0% 100.0% 100.0%	(10,173) (10,189)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers to Reserves - Capital Transfers to Reserves - Operating Transfers to Reserves - Operating Transfers to Reserves - Operating	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0 (7,499)	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142)	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142)	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 127,271 22,003 10,290 159,564 (55,859) 94,788 48,812 (11,142) 10,605	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272 149,375 (55,859) 94,788 48,812 (11,142)	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4% 99.8% 58.5% 100.0% 100.0% 84.8%	(10,173) (10,189)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0 (7,499)	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142) 10,605	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142)	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 127,271 22,003 10,290 159,564 (55,859) 94,788 48,812 (11,142) 10,605	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272 149,375 (55,859) 94,788 48,812 (11,142) 10,605	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 48.4% 99.8% 100.0% 100.0% 100.0% 100.0% 100.0%	(10,173) (10,189)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers to Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating Balance Brought Forward - Operating	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0 (7,499) 3,215	27,682 14,009 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142) 10,605 2,549	27,682 14,099 45,500 3,500 89,013 9,626 1,000 67,962 78,588 199,563 45,500 10,290 255,353 (55,859) 94,788 48,812 (13,142) 10,605 2,549	12,273 10,108 22,003 1,795 105,613 0 1,000 50,971 51,971 127,271 22,003 10,290 159,564 (55,859) 94,788 48,812 (11,142) 10,605 2,549	12,691 7,387 22,005 1,797 115,956 0 2,107 51,092 53,199 117,098 22,005 10,272 149,375 (55,859) 94,788 48,812 (11,142) 10,605 2,549	52.7% 48.4% 51.3% 130.3% 0.0% 210.7% 75.2% 67.7% 58.7% 48.4% 99.8% 100.0% 100.0% 100.0% 100.0% 100.0%	(10,173) (10,189) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

