Operating contributions 526 526 526 233 533 63.4% 41 Other Reveue 17.568 19.406 19.406 9.553 11.023 56.8% 1.70 Other Revue 17.568 19.406 19.406 9.553 11.023 56.8% 1.70 Commun Service Obligations 0 <										
Gross Rates & Utility Charges Interest from Relax & Utility Charges 22.5.37 222.337 122.785 123.785 122.785 123.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.775 124.775 124.777 124.777 124.777 124.777 124.775	Statement of Income and Expenses	Original Budget	Current Budget		Budget	ACTUALS	Current	Variations	Notes	Comments
Gross Rates & Utility Charges Interest from Relax & Utility Charges 22.5.37 222.337 122.785 123.785 122.785 123.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.785 124.775 124.775 124.777 124.777 124.777 124.777 124.775	Operating Revenue									
Interest A Litiking 1,970 <td></td> <td>252 337</td> <td>252 337</td> <td>252 337</td> <td>123 785</td> <td>126 227</td> <td>50.0%</td> <td>2 442</td> <td></td> <td></td>		252 337	252 337	252 337	123 785	126 227	50.0%	2 442		
Late Discourte, Pendiome Reministions (11.069)										
Net Reles A Unity Charges 242,646 242,646 19,445 119,462 101,62 50.55 2.198 Rel & Charges 55.55 66.57 11.646 10.466 15.55 (1.10) Gents and Subside 55.55 11.3.80 13.56 17.164 17.001 17.001 Gents and Subside 56.55 558 528 333 63.44 4 Orienting Famica 6.200 7.800 7.800 7.800 2.422 2.422 30.55 10 Operating contributions 6.00 0										
Fare & Changes 61.36 95.527 88.527 81.684 30.685 91.518 (1.10) Contra and Scheding - Recurrent 13.25 13.86 13.86 7.191 7.201 83.013 37.96 1.148 Contra and Scheding - Recurrent 13.25 13.86 7.191 7.201 83.014 20 Other Revurse 17.268 13.466 14.64 14.64 14.64 14.64 14.64 14.64 14.701 2.20 2.301 0.0 Charle Averse 4.677 14.701 2.00 30.68 5.75 7.101 Charle Averse 4.676 396.568 146.446 70.530 66.371 61.301 67.201 14.446 146.446 70.531 66.321 67.201 14.545 14.446 146.446 67.501 41.90 66.321 67.391 41.391 66.321 67.391 41.391 66.321 67.391 41.391 66.321 67.391 41.391 67.691 14.444 167.441 67.591 47.451 <td></td>										
Internets Received from Investments 50.013 44.201 44.201 10.486 10.433 37.56 1.648 Contrains and Subdials 6.000 10.800 7.168 7.201 5.3.56 0 Dear Harman 17.568 119.406 5.503 11.201 5.635 1.1.70 Diff Revenue 396.965 194.065 396.558 194.065 0										
Grants and Subsidies - Recurrent 13.251 11.3.50 7.181 7.201 33.50% 20 Ordenting controllutions 5.36 7.98 7.98 7.98 2.222<										
Dividendi Revenuel 6.300 7.880 7.880 2.422 3.03% 0 Other Revenue 7.580 19.406 9.633 11.223 56.8% 1.470 Community Service Obligations 0 0 0 0 0.083 0 0.084 Operating Revenue 396.965 396.565 199.442 194.522 48.1% 5.089 Operating Revenue 396.965 146.444 70.534 69.815 46.3% (722) Finance Coats 155.33 116.131 101.310 77.424 67.75 41.9% (60.83) Company Contributions 2.820 3.820 1.228 1.228 50.0% 10 Company Contributions 2.820 3.820 1.328 13.238 13.238 13.288 13.288 13.288 13.288 148.0% 2.185 12.85 Company Contributions 12.946 12.94 14.333 19.258 146.0% 2.18 3.46 Company Contributions 12.945 77	Grants and Subsidies - Recurrent									
Other Revue 17.686 19.406 19.406 9.533 11.023 56.8% 1.700 Community Service Obligations 4.677 4.701 2.350 3.063 65.2% 713 Community Service Obligations 396,965 396,566 198,452 49.1% 5.060 Operating Revenue 396,965 396,566 198,442 194,522 49.1% 5.060 Employee costs 114.2.48 144,448 70.536 69.811 43.3% (722) Company Contributors 2.230 3.200 3.202 1.228 50.5% 0 Company Contributors 2.230 3.200 3.202 1.228 50.5% 0 Company Contributors 2.230 3.200 1.228 1.228 50.5% 0 Company Contributors 2.230 3.200 1.228 1.228 50.5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Operating contributions	526	526	526	293	333	63.4%	41		
Internal Revenues Commany Service Objanions 4.679 4.701 2.700 3.060 0	Dividends Received	6,300	7,980	7,980	2,422	2,422	30.3%	0		
Community Service Obligations 0	Other Revenue	17,568	19,406	19,406	9,553	11,023	56.8%	1,470		
Total Operating Expenses 195,565 396,566 198,442 194,522 49,1% 5,080 Operating Expenses 145,460 144,444 144,444 70,558 67,873 44,835 (722) Intermal Expenses 12,613 161,315 74,424 67,831 44,835 (722) Operating Expenses 12,614 142,442 12,242 6,554 6,646 50,0% (133) Operating Expenses 12,242 12,242 12,242 13,228 50,5% 0 Operating Expenses 12,243 13,239 13,238 33,888 50,0% 10 Operating Expenses 396,565 403,855 193,558 198,606 44,01% 7,477 2 Capital Grams and Subcidies 14,707 7,2753 27,553 6,553 6,546 24,85% 14,835 14,257 Capital Exercise 45,000 14,007 7,2753 2,253 6,557 6,246 24,65% 14,565 Caplat Ison Subcidies 14,707 2,2533	Internal Revenues	4,679	4,701	4,701	2,350	3,063	65.2%	713		
Comparing Density Order System Comparing Legenses Comparing Legenses Comparing Legenses Employee costs 163,36 144,448 144,448 70,538 69,813 48.3% (72) Mintrais & Services 12,819 12,842 12,842 6,554 64,000 00,054 (13) Company Contributions 2,820 3,820 3,282 3,388 3,388 50,054 0 Depresation 66,000 67,979 63,388 30,888 50,054 0 <td< td=""><td>Community Service Obligations</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td><td></td></td<>	Community Service Obligations	0	0	0	0	0	0.0%	0		
Comparing Density Order System Comparing Legenses Comparing Legenses Comparing Legenses Employee costs 163,36 144,448 144,448 70,538 69,813 48.3% (72) Mintrais & Services 12,819 12,842 12,842 6,554 64,000 00,054 (13) Company Contributions 2,820 3,820 3,282 3,388 3,388 50,054 0 Depresation 66,000 67,979 63,388 30,888 50,054 0 <td< th=""><th>Total Operating Revenue</th><th>396.965</th><th>396.568</th><th>396.568</th><th>189.442</th><th>194.522</th><th>49.1%</th><th>5.080</th><th></th><th></th></td<>	Total Operating Revenue	396.965	396.568	396.568	189.442	194.522	49.1%	5.080		
Employee caise Internal Expenditure 145,468 144,448 144,448 70,538 66,813 46,378 (722) (723) Internal Expenditure 0					,			-,		
Material & Services 155.313 161.316 774.424 67.510 41.994 (6.8.32) Finance Costs 12.619 12.842 6.554 6.549 50.0% 0 Depresation 68.000 67.979 33.868 33.869 50.0% 0 Differ Expenses 12.244 13.230 6.122 6.486 46.1% 21 Differ Expenses 12.244 13.230 6.123 6.236 46.1% 0.77 0 Operating Expenses 396,565 403.635 193,556 194,596 46.1% 77.47 Operating Expenses 396,565 403.635 193,558 194,606 46.1% 77.471 Capital Contributions 17,745 12.853 6.8.35 12.551 Capital Contributions 17,745 12.7634 6.531 6.8.45 44.5% 314 Capital Contributions 17,745 12.7634 6.531 6.8.45 24.5% 14.5% 14.		145 400	144 440	144 440	70 506	60.040	40.00/	(700)		
Internal Expenditure 0										
Finance Coisis 12.619 12.842 12.844 <th< td=""><td></td><td>100,010</td><td>101,510</td><td>101,510</td><td>74,424</td><td>07,331</td><td></td><td>(0,032)</td><td></td><td></td></th<>		100,010	101,510	101,510	74,424	07,331		(0,032)		
Compary Contributions 2.820 3.820 1.928 50.5% 0 Depresion 68.000 67.979 33.898 33.898 33.898 50.0% 0 Other Expenses 12.346 13.230 13.230 6.128 6.346 48.0% 218 Operating Expenses 396,568 403.635 403.635 193.558 186.086 46.1% (7.471) Operating Surplus/(Deficit) 400 (7.067) (7.067) (4.116) 8.435 24.8% 314 Capial Revenue 17.545 12.853 12.853 6.531 6.643 5.4% 1.44 Capial Gratina and Subaidies 17.545 12.853 12.853 13.84 46.9% 13.84 Capial Gratina and Subaidies 17.545 12.853 6.531 6.845 1.828 1.84 Capial Evenue 3.500 3.500 3.500 3.500 15.167 14.202 3.25% 1 Define Capial Funding Sources 3.900 3.500 3.500		12 610	12 942	12 9 4 2	6 554	6 410		(125)		
Depresion Other Expenses 12,346 13,330 13,330 13,386 50,0% 0 Competitive Neutrality Adjustments 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(133)</td> <td></td> <td></td>								(133)		
Other Expenses Competitive Neutrality Adjustments 12,348 13,230 6,242 (0) 6,346 48,0% 0,0% 218 0 Canpetitive Neutrality Adjustments 396,565 403,635 193,556 186,086 46.1% 7(7,471) Capical Computive Neutrality Adjustments 147,067 7(7,067) (4,116) 8,435 12,551 Capical Contributions 177,545 12,551 12,551 Capical Contributions 177,545 12,553 19,435 19,435 19,435 Contributions 177,545 12,553 12,551 1 1 19,435 Contributions 17,7545 12,553 14,262 31,2% 19,435 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>								0		
Competitive Neutrality Adjustments 0 (0) (0) (0) 0 0 0.0% 0 Total Operating Expenses 396,565 403,635 193,556 186,086 46.1% (7,471) Operating Surplus/(Deficit) 400 (7,067) (7,067) (4,119) 8,435 12,551 Capital Revenue Capital Grants and Subsidies 14,701 27,634 6,531 6,845 24.8% 314 Capital Grants and Subsidies 14,701 27,634 6,531 6,845 24.8% 314 Capital Revenue 3,500 3,500 3,500 3,500 890 891 25.4% 1 Net Result Surplus / (Deficit) 81,66 82,419 24,799 38,643 46.9% 1 Loan proceeds 23,443 9,68 9,68 0 0,07% 0 Asset sale proceeds 1,000 1,000 66,7979 33,889 33,989 50,0% 0 Contructed Assets 10,902 10,90,77 10,90,77 10,90,77								218		
Total Operating Expenses 396,565 403,855 403,855 198,568 46.1% (7,471) Operating Surplus/(Deficit) 400 (7,967) (4,116) 8.435 12,551		0				0		0		
Operating Surplus/(Deficit) 400 (7,067) (7,067) (4,116) 8,435 12,551 Capital Grants and Subsidies 14,701 27,634 27,634 6,637 6,435 24,855 3,14 Capital Grants and Subsidies 17,545 12,853 12,853 6,327 8,270 64,3% 1,943 Capital Grants and Subsidies 45,500 45,500 3,500 3,500 8,970 64,3% 1,943 Other Capital Funding Sources 3,500 3,500 3,500 8,979 38,643 46,9% 13,844 Other Capital Funding Sources 23,143 9,626 0 0,0% 0 Depreciation utilised 68,000 67,979 73,398 33,989 50,0% 0 Total Other Capital Funding Sources 92,143 78,605 78,605 34,668 35,698 45,4% 1,029 Constructed Assets 173,997 190,572 190,572 64,569 65,284 34,3% 716 Contributed Assets 45,500 45,500		206 565				196 096		(7 471)		
Capital Revenue Capital Grants and Subsidies 14,701 27,634 6,531 6,845 24,8% 314 Capital Grants and Subsidies 14,701 27,634 6,531 6,845 24,8% 314 Capital Grants and Subsidies 17,545 12,853 6,327 8,270 64,3% 1,943 Contributed Assets 45,500 45,650 15,167 14,202 31,2% (965) Other Capital Revenue 3,500 3,500 3,500 3890 891 25,4% 1 Net Result Surplus / (Deficit) 81,646 82,419 24,799 38,643 46.9% 13,844 Other Capital Funding Sources 0 0 0,0% 0 0 0,0% 0 Depreciation utilised 9,626 0 0 0,0% 0 0 0,0% 0 Total Other Capital Funding Sources 21,143 9,626 78,605 34,669 35,698 45.4% 1,029 Capital Funding Applications 10,000 10,000 680	Total Operating Expenses						40.178			
Capital Grants and Subsidies 14,701 27,634 27,634 6,631 6,845 24,8% 314 Contributed Assets 17,545 12,853 12,850 6,337 8,279 84,3% 1,940 Contributed Assets 3,500 5,500 3,500 3,500	Operating Surplus/(Deficit)	400	(7,067)	(7,067)	(4,116)	8,435		12,551		
Capital Contributions Contributed Assets Other Capital Revenue 17,545 45,500 12,853 45,500 12,863 45,500 6,327 45,500 8,270 45,500 64,3% 45,500 1,943 45,500 Net Result Surplus / (Deficit) 81,646 82,419 24,799 38,643 46.9% 13,844 Other Capital Funding Sources Loan proceeds 23,143 9,626 9,626 0 0 0,0% 0 Sest sale proceeds 1,000 1,000 660 1,709 10.029 10.029 10.029 Depreciation utilised 88,000 67,979 33,389 35,688 45,4% 1,029 Constructed Assets 17,997 190,572 190,572 64,569 65,284 34,3% 716 Constructed Assets 17,897 190,572 190,572 15,167 14,202 31,2% (965) Loan redemptions 230,289 246,362 246,362 84,748 84,494 34,3% 716 Constructed Assets 17,897 190,572 190,572 190,572 190,572 190,572 15,013	Capital Revenue									
Contributed Assets 45,500 45,500 3,500 3,500 15,167 14,202 31,2% (965) Net Result Surplus / (Deficit) 81,646 82,419 24,799 38,643 46.9% 13,844 Other Capital Funding Sources 23,143 9,626 9,626 0 0 0,0% 0 Assets alse proceeds 1,000 1,000 1,000 660 1,709 170.9% 1,029 Depreciation utilised 66,000 67.979 67.979 33,989 35.088 45.4% 1,029 Constructed Assets 173.997 190,572 64,569 65,284 34.3% 716 Constructed Assets 45,500 45,500 15,167 14,202 31.2% (965) Lan redemptions 10,802 10.290 10.290 5.013 5.008 45.4% 1,029 Total Other Capital Funding Applications 10,802 10.290 15,103 5,008 48.7% (5) Lan redemptions 10,802 10,290 15,133<	Capital Grants and Subsidies	14,701	27,634	27,634	6,531	6,845	24.8%	314		
Other Capital Revenue 3,500 3,500 3,500 890 891 2.5.4% 1 Net Result Surplus / (Deficit) 81,646 82,419 24,799 38,643 46.9% 13,844 Other Capital Funding Sources Loan proceeds 23,143 9,626 9,626 0 0 0,0% 0 Sest sale proceeds 1,000 68,000 67,979 33,989 33,989 50.0% 1,029 Total Other Capital Funding Sources 92,143 78,605 78,605 34,669 35,698 45.4% 1,029 Constructed Assets 173,997 190,572 190,572 64,569 65,284 34.3% 716 Contributed Assets 10,802 10,290 5,013 5,008 48.7% (95) Total Capital Funding Applications 230,299 246,382 246,382 84,449 34.3% 716 Constructed Assets 173,997 190,572 190,572 75,952 75,952 75,952 75,952 75,952 75,952 75,952	Capital Contributions	17,545	12,853	12,853	6,327	8,270	64.3%	1,943		
Net Result Surplus / (Deficit) 81,646 82,419 24,799 38,643 46.9% 13,844 Other Capital Funding Sources Loan proceeds 23,143 9,626 9,626 0 0 0.0% 0 Depreciation utilised 68,000 67,979 67,979 33,989 33,989 50.0% 0 Total Other Capital Funding Sources 92,143 78,605 78,605 34,669 35,698 45.4% 1,029 Constructed Assets 173,997 190,572 64,569 65,284 34.3% 716 Constructed Assets 173,997 190,572 64,569 65,284 34.3% 716 Loan redemptions 10,280 10,280 10,280 5,013 5,008 48.7% (5) Loan redemptions 10,280 10,	Contributed Assets	45,500	45,500	45,500	15,167	14,202	31.2%	(965)		
Other Capital Funding Sources Loan proceeds 23,143 9,626 0 0 0.0% 0 Asset sale proceeds 1,000 1,000 1,000 68.00 170.9% 1,029 Depreciation utilised 68,000 67,979 67,979 33,989 33,989 50.0% 0 Total Other Capital Funding Sources 92,143 78,605 78,605 34,669 35,698 45.4% 1,029 Constructed Assets 173,997 190,572 190,572 64,569 65,284 34.3% 716 Constructed Assets 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 10,802 10,290 5,013 5,008 48.7% (5) Transfers to Reserves - Capital (12,200) (44,113) (44,113) (44,113) 100.0% 0 Transfers to Reserves - Capital 72,993 75,952 75,952 75,952 75,952 75,952 75,952 100.0% 0 Transfers to Reserves - Capital 0	Other Capital Revenue	3,500	3,500	3,500	890	891	25.4%	1		
Loan proceeds 23,143 9,626 9,626 0 0 0,0% 0 Asset sale proceeds 1,000 1,000 6800 1,709 1,029 1,029 Depreciation utilised 68,000 67,979 67,979 33,989 33,989 50.0% 0 Capital Funding Sources 92,143 78,605 78,605 34,669 35,698 45.4% 1,029 Capital Funding Applications Constructed Assets 173,997 190,572 64,569 65,284 34.3% 716 Contructed Assets 10,802 10,290 15,167 14,202 31.2% (965) Loan redemptions 10,802 10,290 5,013 5,008 48.7% (5) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) (44,113) 100.0% 0 Transfers to Reserves - Capital 72,993 75,952 75,952 75,952 100.0% 0 0 Transfers to Reser	Net Result Surplus / (Deficit)	81,646	82,419	82,419	24,799	38,643	46.9%	13,844		
Loan proceeds 23,143 9,626 9,626 0 0 0,0% 0 Asset sale proceeds 1,000 1,000 6800 1,709 1,029 1,029 Depreciation utilised 68,000 67,979 67,979 33,989 33,989 50.0% 0 Capital Funding Sources 92,143 78,605 78,605 34,669 35,698 45.4% 1,029 Capital Funding Applications Constructed Assets 173,997 190,572 64,569 65,284 34.3% 716 Contructed Assets 10,802 10,290 15,167 14,202 31.2% (965) Loan redemptions 10,802 10,290 5,013 5,008 48.7% (5) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) (44,113) 100.0% 0 Transfers to Reserves - Capital 72,993 75,952 75,952 75,952 100.0% 0 0 Transfers to Reser										
Asset sale proceeds 1,000 1,000 1,000 680 1,709 170.9% 1,029 Depreciation utilised 68,000 67,979 67,979 33,989 33,989 50.0% 0 Total Other Capital Funding Sources 92,143 78,605 78,605 34,669 35,698 45.4% 1,029 Capital Funding Applications 173,997 190,572 190,572 190,572 64,569 65,284 34.3% 716 Constructed Assets 173,997 190,572 190,572 15,167 14,202 31.2% (965) Loan redemptions 10,802 10,290 5,013 5,000 45,700 5,013 5,000 45,700 15,167 14,202 31.2% (965) 65,284 34.3% (12,00) (44,113) (14,113) (44,113) 10,020 5,013 5,000 45,700 65,952 75,952 75,952 75,952 75,952 100,0% 0 0 48,812 48,812 48,812 40,812 100,0% 0 0 17,952 75,952 100,0% 0 0 17,952							0.00/			
Depreciation utilised 68,000 67,979 67,979 33,989 33,989 50.0% 0 Total Other Capital Funding Sources 92,143 78,605 78,605 34,669 35,698 45.4% 1,029 Capital Funding Applications Constructed Assets 173,997 190,572 190,572 64,569 65,284 34.3% 716 Contributed Assets 10,802 10,290 10,290 5,013 5,008 48.7% (55) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) (00,0% 0 0 Balance Brought Forward - Capital (7,499) (8,094) (8,094) (8,094) (00,0% 0 0 Balance Brought Forward - Operating 3,231 10,231 10,0231 10,0231 100,031 0					0	0		0		
Total Other Capital Funding Sources 92,143 78,605 78,605 34,669 35,698 45.4% 1,029 Capital Funding Applications Constructed Assets 173,997 190,572 190,572 64,569 65,284 34.3% 716 Contributed Assets 173,997 190,572 64,569 65,284 34.3% 716 Contributed Assets 10,802 10,290 10,290 5,013 5,008 48.7% (55) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) 100.0% 0 Balance Brought Forward - Capital 72,993 75,952 75,952 75,952 100.0% 0 Transfers to Reserves - Capital 72,993 10,231 10,231 100.0% 0 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers tor Reserves - Operating (7,499) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,029</td><td></td><td></td></t<>								1,029		
Capital Funding Applications Constructed Assets 173,997 190,572 190,572 64,569 65,284 34.3% 716 Contributed Assets 45,500 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 10,802 10,290 10,290 5,013 5,008 48.7% (5) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (8,094) (8,094) (8,094) 00.0% 0 Transfers to Reserves - Operating 3,215 10,231 10,231 100,231 100,0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Balance Brought Forward - Operating 0 2,549 </td <td>Depreciation utilised</td> <td>08,000</td> <td>07,979</td> <td>07,979</td> <td>33,969</td> <td>33,969</td> <td>50.0%</td> <td>0</td> <td></td> <td></td>	Depreciation utilised	08,000	07,979	07,979	33,969	33,969	50.0%	0		
Constructed Assets 173,997 190,572 190,572 64,569 65,284 34.3% 716 Contributed Assets 45,500 45,500 10,290 10,290 15,167 14,202 31.2% (965) Laan redemptions 10,802 10,290 10,290 5,013 5,008 48.7% (55) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) (44,113) 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (8,094) (8,094) (8,094) 100,231 100,231 100,0% 0 Transfers form Reserves - Operating 0 2,549 2,549 2,549 2,549 100,0% 0 Balance Brought Forward - Operating 0 2,549 2,549 100,0% 0 0 Transfers to Reserves - Operating 0 2,549 2,549 2,549 <t< td=""><td>Total Other Capital Funding Sources</td><td>92,143</td><td>78,605</td><td>78,605</td><td>34,669</td><td>35,698</td><td>45.4%</td><td>1,029</td><td></td><td></td></t<>	Total Other Capital Funding Sources	92,143	78,605	78,605	34,669	35,698	45.4%	1,029		
Constructed Assets 173,997 190,572 190,572 64,569 65,284 34.3% 716 Contributed Assets 45,500 45,500 10,290 10,290 15,167 14,202 31.2% (965) Laan redemptions 10,802 10,290 10,290 5,013 5,008 48.7% (55) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) (44,113) 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (8,094) (8,094) (8,094) 100,231 100,231 100,0% 0 Transfers form Reserves - Operating 0 2,549 2,549 2,549 2,549 100,0% 0 Balance Brought Forward - Operating 0 2,549 2,549 100,0% 0 0 Transfers to Reserves - Operating 0 2,549 2,549 2,549 <t< td=""><td>Capital Funding Applications</td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td></t<>	Capital Funding Applications									
Contributed Assets 45,500 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 10,802 10,290 10,290 5,013 5,008 48.7% (55) Total Capital Funding Applications 230.299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) (44,113) 100.0% 0 Transfers to Reserves - Capital 72,993 75,952	Constructed Assets	173,997	190,572	190.572	64,569	65,284	34.3%	716		
Loan redemptions 10,802 10,290 10,290 5,013 5,008 48.7% (5) Total Capital Funding Applications 230,299 246,362 246,362 84,748 84,494 34.3% (254) Transfers to Reserves - Capital (12,200) (44,113) (44,113) (10,00%) 0 Transfers from Reserves - Capital (12,200) (44,113) (44,113) (100,0%) 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100,0% 0 Transfers to Reserves - Operating (7,499) (8,094) (8,094) (8,094) 100,0% 0 Transfers from Reserves - Operating 0 2,549 2,549 2,549 2,549 100,0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 2,549 100,0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 2,549 2,549 2,549 2,549 2,549 2,549 0 0	Contributed Assets	45,500					31.2%	(965)		
Transfers to Reserves - Capital (12,200) (44,113) (44,113) (44,113) 100.0% 0 Transfers from Reserves - Capital 72,993 75,952 75,952 75,952 75,952 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (8,094) (8,094) (8,094) 100.0% 0 Transfers from Reserves - Operating 2,549 2,549 2,549 100.0% 0 Transfers from Reserves - Operating 0 2,549 2,549 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 85,338 85,338 85,338 100.0% 0 0	Loan redemptions									
Transfers to Reserves - Capital (12,200) (44,113) (44,113) (44,113) 100.0% 0 Transfers from Reserves - Capital 72,993 75,952 75,952 75,952 75,952 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (8,094) (8,094) (8,094) 100.0% 0 Transfers from Reserves - Operating 2,549 2,549 2,549 100.0% 0 Transfers from Reserves - Operating 0 2,549 2,549 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 85,338 85,338 85,338 100.0% 0 0										
Transfers from Reserves - Čapital 72,993 75,952 75,952 75,952 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (8,094) (8,094) (8,094) 100.0% 0 Transfers from Reserves - Operating 3,215 10,231 10,231 10,231 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserves Movements 56,509 85,338 85,338 85,338 100.0% 0	Total Capital Funding Applications	230,299	246,362	246,362	84,748	84,494	34.3%	(254)		
Transfers from Reserves - Čapital 72,993 75,952 75,952 75,952 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (8,094) (8,094) (8,094) 100.0% 0 Transfers from Reserves - Operating 3,215 10,231 10,231 10,231 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserves Movements 56,509 85,338 85,338 85,338 100.0% 0	Transfers to Reserves - Capital	(12.200)	(44.113)	(44,113)	(44,113)	(44.113)	100.0%	0		
Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (8,094) (8,094) (8,094) (8,094) 00.0% 0 Transfers for Reserves - Operating 3,215 10,231 10,231 100,231 100,0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 85,338 85,338 85,338 100.0% 0								ő		
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Total Reserve Movements 56,509 85,338 85,338 85,338 100.0% 0	Balance Brought Forward - Operating	0						0		
		EE E00								
Contribution to Council (0) 0 0 60 058 75 185 15 128	Total Reserve Movements	50,509	00,000	00,000	00,338	00,000	100.0%	0		

Benchmark % Complete 50.0%

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