Fee & Charges     67,70     67,979     67,979     67,979     67,979     67,983     65,897     1,085       United Recented for Integrations     11,345     11,346     11,346     11,346     11,346     11,346     11,346     11,346     11,357     77,937     (20,72)											
Gross Rates & Utility Charges Interest Toro Rates & Utility Charges Free & Charges     372,773     374,217     374,217     384,000     958,977     65,954       Mit Rates & Utility Charges     16,81     1,844     1,844 <th>Statement of Income and Expenses</th> <th>Original Budget</th> <th>Current Budget</th> <th></th> <th>Budget</th> <th>ACTUALS</th> <th>Current</th> <th>Variations</th> <th>Notes</th> <th>Comments</th>	Statement of Income and Expenses	Original Budget	Current Budget		Budget	ACTUALS	Current	Variations	Notes	Comments	
Gross Rates & Utility Charges Interest Toro Rates & Utility Charges Free & Charges     372,773     374,217     374,217     385,076     95,874     96,873     96,863     1,666     96,974     95,874     1,666     96,974     95,874     96,874     97,976     96,874     97,976     97,976     97,976     96,874     96,974     96,864     96,974     96,864     96,974     96,864     96,974     96,874     96,974     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     96,874     9	Operating Revenue										
Interest for Rate & Lillies     1.681     1.681     1.681     1.670     1.670     1.670     1.670     4.52       Ling Docume, Pressioner Press & 20.000     0.000		372,773	374.217	374.217	364.040	358.977	95.9%	(5.064)			
Less Docoth, Personer Remission     P21,101     (21,101)     (21,101)     (21,001) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Net Res & Charges     353,35     354,78     354,350     340,010     355,78     1,44,355       Gree & Charges     67,77											
Initesel Review for Investments     13.487     13.485     13.485     11.085     15.85     68.75     637       Oran Bay Control Control     1.56     2.310     2.310     1.700     188     07.75%     (20)       Oran Revenue     8.20     0	Net Rates & Utility Charges						95.8%	(4,345)			
Grants and Subsidies - Recurrent     17,129     15,480     15,480     12,238     11,986     77,397     (369)       Ordering Continuon     1,55     2,310     1,002     7,007     6,527     7,057     (369)       Ordering Continuon     6,23     10,002     10,002     0,00     8,042     8,007     0       Community Service Objections     0     0     0     0     9,075     0,075     0     0       Community Service Objections     174,122     161,285     147,346     144,564     79,85     (2,755)     0,755 <t< td=""><td>Fees &amp; Charges</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fees & Charges										
Operating contributions     1,61     2,310     2,310     1,707     1,637     7078/s     1,728       Otel Menue     8,223     10,022     0,8,221     8,824     8,824     406       Ormunity Sovie Obligations     0											
Didden Streamed     0											
Other Revnue Internal Revenue Community Service Obligations     8.22 0     10.025 0     10.025 0     8.22 0     8.24 0     8.80 0     8.80 0 <t< td=""><td></td><td>1,561</td><td>2,310</td><td>2,310</td><td>1,709</td><td>1,637</td><td></td><td></td><td></td><td></td></t<>		1,561	2,310	2,310	1,709	1,637					
Internal Revenues     0		0	10.025	10.025	0 424	0 004		•			
Community Service Obligations     0		0,229	10,025	10,025	0,421						
Total Operating Revenue     461,460     464,085     464,085     432,075     93,18     (2,711)       Operating Expenses     174,12     191,05     191,05     147,360     70,85     (2,761)       Less: Opplaise Employee Costs     (19,286)     (21,081)     (17,041)     (11,041)		0	0	0	0	(0)		(0)			
Construction     Construction     Construction     Construction     Construction       Employee costs     (17,122     181,235     147,348     144,568     78,8%     (2,755)       Employee costs     (17,122     (181,235     (17,011)     100,75     (27,801)       Internet Expanditure     (10)     (17,011)     100,75     (27,801)     (17,011)       Description     (10,000)     (10,000)     (11,011)     (10,000)     (11,011)       Description     (10,000)     (10,000)     (11,010)     (11,011)     (11,011)       Description     (10,000)     (11,010)     (11,020)     (11,011)     (11,020)     (11,011)       Operating Expension     (10,000)     (11,000)     (11,020)     (11,011)     (11,020)     <	Community Cervice Obligations	Ũ	0	0	0	0	0.070	0			
Employee costs     174.122     181.285     147.349     144.848     79.8%     (2.765)       Less: Capitalise finative Costs     129.286     (2.180)     (21.081)<	Total Operating Revenue	461,460	464,085	464,085	434,786	432,075	93.1%	(2,711)			
Employee costs     174.122     181.285     147.349     144.848     79.8%     (2.765)       Less: Capitalise finative Costs     129.286     (2.180)     (21.081)<	Operating Expenses										
Less: Capitalised Employee Costs   (19.288)   (21.081)   (17.041)   (17.015)   60.7%   (25.01)     Internal Spondture   0.06   (0)   (0)   0   0.05   0.05   0   0.05     Less:Capitalised Materials & Services Costs   (7.203)   (7.203)   178.057   67.754   (7.751)   0.057   0   0.05   0   0.05   0   0.05   0   0.05   0   0.05   0   0.05   0   0.05   0   0   0   0   0   0   0.05   0		174 122	181 295	181 295	147 349	144 584	79.8%	(2 765)			
Materials Services     209.666     222.972     2178.075     150.74     67.5%     (27.501)       Lenst Supplication     (0)     (0)     (0)     (0)     (0)     (0)     (0)     (0)     (0)     (1) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Internal Expanditure     (0)	Materials & Services										
Less:Capitalised Materials & Services Costs     (32,905)     (32,555)     (32,555)     (27,290)     (18,149)     44,6%     11,141       Compart Contributions     2,868     2,668     2,668     2,868     100,0%     0       Other Expenses     14,080     14,000     11,280     333,88,334     83,34     1       Other Expenses     461,460     441,991     391,882     371,611     77.1%     (20,271)       Operating Surplus/(Deficit)     (9)     (17,396)     (17,996)     441,991     391,882     371,611     77.1%     (20,271)       Operating Surplus/(Deficit)     (9)     (17,396)     (17,996)     449,994     66,464     17,569       Capital Favenue       53,8%     1,825     53,8%     1,825       Capital Grams and Subbidies     24,889     30,681     30,681     14,668     166,4%     93,932       Contributions     23,250     23,322     23,922     19,477     26,55     10,66,4%     29,942       Net Result Surplus / (Deficit)     74,467     63,025     96,796	Internal Expenditure				0	0		0			
Compary Contributions     2.858     2.858     2.858     2.858     10.00%     0       Other Expenses     14.083     14.105     11.282     78.6%     (637)       Other Expenses     461.460     481.991     481.901     391.882     371.611     77.1%     (20.271)        Operating Expenses     461.460     481.991     481.901     391.882     371.611     77.1%     (20.271)        Operating Surplus/(Deficit)     (0)     (17.960)     42.904     60.464     17.560        Capital Grants and Subsidies     24.888     30.681     14.666     16.435     53.8%     1.826         Capital Contributions     22.26     23.262     23.522     13.9747     430.08     186.4%     29.42        Net Result Surplus / (Deficit)     74.467     63.025     96.796     100.0%     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 <t< td=""><td>Less:Capitalised Materials &amp; Services Costs</td><td>(32,905)</td><td></td><td></td><td>(27,290)</td><td>(16,149)</td><td></td><td>11,141</td><td></td><td></td></t<>	Less:Capitalised Materials & Services Costs	(32,905)			(27,290)	(16,149)		11,141			
Depresion Other Expenses     106.000     106.000     186.300     88.334     83.334     1       Competitive Neutrality Adjustments     0     0     14.003     14.105     11.265     11	Finance Costs							(536)			
Other Expenses     14.08     14.105     14.105     11.268     79.6%     0       Competitive Nuturality Adjustments     0     <								0			
Competitive Neutrality Adjustments     0		106,000						1			
Total Operating Expenses     461,400     481,991     391,882     371,611     77.1%     (20,271)       Operating Surplus/(Deficit)     (0)     (17,906)     42,904     66,464     17,560		14,083	14,105	14,105	11,865	11,228		(637)			
Operating Surplus/(Deficit)     (0)     (17,906)     (15,2581)     (15,2581)     (15,2581)     (15,2581)     (15	Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0			
Capital Revnue Capital Grants and Subsidies Capital Grants and Subsidies Capital Contributions     24.889 23.282     30.681 23.282     14.669 26,328     16.495 26,328     53.8% 1.826     1.826 7.059       Contributed Assets     26,328     26,328     26,328     26,328     29,322       Net Result Surplus / (Deficit)     74.467     63,025     63,025     96,796     152,581     242.1%     55,786       Other Capital Funding Sources Loan proceeds     37,998     37,998     37,998     0     0     0.0%     0       Asset sale proceeds     2,800     3,050     3,050     711     983     32.2%     272       Depreciation utilised     106,000     106,000     88,333     88,334     83.3%     1       Constructed Assets     250,958     292,078     292,078     206,881     160,030     54.8%     (46,851)       Constructed Assets     26,328     28,328     19,746     49,087     186.4%     29,341       Loan redemptions     12,316     10,920     10,920     18,939     74.5%     (2,781)       Total Capital Funding Applications	Total Operating Expenses	461,460	481,991	481,991	391,882	371,611	77.1%	(20,271)			
Capital Revnue Capital Grants and Subsidies Capital Grants and Subsidies Capital Contributions     24.889 23.282     30.681 23.282     14.669 26,328     16.495 26,328     53.8% 1.826     1.826 7.059       Contributed Assets     26,328     26,328     26,328     26,328     29,322       Net Result Surplus / (Deficit)     74.467     63,025     63,025     96,796     152,581     242.1%     55,786       Other Capital Funding Sources Loan proceeds     37,998     37,998     37,998     0     0     0.0%     0       Asset sale proceeds     2,800     3,050     3,050     711     983     32.2%     272       Depreciation utilised     106,000     106,000     88,333     88,334     83.3%     1       Constructed Assets     250,958     292,078     292,078     206,881     160,030     54.8%     (46,851)       Constructed Assets     26,328     28,328     19,746     49,087     186.4%     29,341       Loan redemptions     12,316     10,920     10,920     18,939     74.5%     (2,781)       Total Capital Funding Applications	Operating Surplus/(Deficit)	(0)	(17.906)	(17.906)	42.904	60.464		17.560			
Capital Graints and Subsidies     24,889     30,681     30,681     30,681     14,669     16,495     53,8%     1,226       Capital Contributions     26,328     26,328     26,328     19,746     49,088     186,4%     29,342       Net Result Surplus / (Deficit)     74,467     63,025     63,025     96,796     152,581     242,1%     55,786        Other Capital Funding Sources     3,7,988     37,998     37,998     0     0     0,0%     0       Asset sale proceeds     2,8,00     3,050     711     983     32,2%     272       Capital Funding Sources     146,798     147,048     147,048     89,045     89,317     60,7%     272       Capital Funding Applications     2,50,958     292,078     292,078     296,881     160,00     66,6%     (20,291)        Constructed Assets     26,328     26,328     29,325     237,547     217,256     66,0%     (20,291)        Total Capital Funding Applications     250,958     292,078     292,078     29,325     2											
Capital Contributions Controluted Assets     23,250 26,328     23,922 26,328     23,922 26,328     19,477 26,535     110,9% 186,4%     7,059 29,342       Net Result Surplus / (Deficit)     74,467     63,025     63,025     96,796     152,581     242.1%     55,786       Other Capital Funding Sources Loan proceeds     37,998     37,998     37,998     0     0     0,0%     0       Asset sale proceeds     2,800     3,050     3,050     711     983     32,2%     272       Depreciation utilised     106,000     106,000     88,333     88,334     83.3%     1       Capital Funding Sources     146,786     147,048     89,045     89,17     60.7%     272       Capital Funding Applications     250,958     292,078     292,078     206,681     160,030     54.8%     (46,851)       Constructed Assets     250,958     292,078     282,078     297,547     217,256     66.0%     (20,291)       Total Capital Funding Applications     22,316     10,920     10,920     80,917     0.60.0%     0     0 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>											
Contributed Assets     26,328     26,328     26,328     19,746     49,088     186.4%     29,342       Net Result Surplus / (Deficit)     74,467     63,025     63,025     96,796     152,581     242.1%     55,786       Other Capital Funding Sources     37,998     37,998     37,998     0     0     0.0%     0       Sast sale proceeds     2,800     3,050     711     983     32,2%     272       Depreciation utilised     106,000     106,000     88,333     88,333     88,334     83.3%     1       Total Other Capital Funding Sources     146,798     147,048     89,045     89,317     60.7%     272       Constructed Assets     250,958     292,078     292,078     206,881     160,030     54.8%     (46,851)     100,007     00       Constructed Assets     26,328     292,078     292,078     293,225     237,547     217,256     66.0%     (20,291)     000,0%     00     00     00,0%     00     00,0%     00     00,0%     00     00,0%											
Net Result Surplus / (Deficit)     74,467     63,025     96,796     152,581     242.1%     55,786       Other Capital Funding Sources Loan proceeds     37,998     37,998     37,998     0     0     0.0%     0       Asset sale proceeds     2,800     3.050     3.050     711     983     32.2%     272       Depreciation utilised     106,000     106,000     106,000     88,333     88,334     83.3%     1       Total Other Capital Funding Sources     146,798     147,048     147,048     89,045     89,317     60.7%     272       Capital Funding Applications     250,958     292,078     292,078     206,881     160,030     54.8%     (46,851)       Constructed Assets     26,328     26,328     26,328     292,078     217,256     66.0%     (20,291)       Taal Serves - Capital     (250)     (27,022)     (27,022)     (27,022)     (27,022)     (27,022)     (27,022)     100.0%     0       Total Capital Funding Applications     129,502     329,325     329,325     327,547     217,256 <td></td>											
Other Capital Funding Sources     37,998     37,998     37,998     37,998     37,998     37,998     0     0     0.0%     0       Asset sale proceeds     2,800     3,050     3,050     3,050     711     983     32,2%     272       Depreciation utilised     106,000     106,000     106,000     88,333     88,333     88,334     83.3%     1       Total Other Capital Funding Sources     146,798     147,048     147,048     89,045     89,317     60.7%     272       Construct Assets     250,958     292,078     292,078     206,881     160,030     54.8%     (46,851)       Construct Assets     26,328     26,328     19,746     49,087     186.4%     29,341       Loan redemptions     12,316     10,920     10,920     8,139     74.5%     (2,761)       Transfers to Reserves - Capital     (250)     (27,022)     (27,022)     (27,022)     100.0%     0       Transfers to Reserves - Capital     68,262     85,210     85,210     85,210     100.0%     0 </td <td>Contributed Assets</td> <td>26,328</td> <td>26,328</td> <td>26,328</td> <td>19,746</td> <td>49,088</td> <td>186.4%</td> <td>29,342</td> <td></td> <td></td>	Contributed Assets	26,328	26,328	26,328	19,746	49,088	186.4%	29,342			
Loan proceeds   37.998   37.998   37.998   37.998   0   0   0.0%   0     Asset sale proceeds   2,800   3,050   3,050   711   983   32.2%   272     Depreciation utilised   106,000   106,000   106,000   88,333   88,334   83.3%   1     Total Other Capital Funding Sources   146,798   147,048   147,048   89,045   89,317   60.7%   272     Capital Funding Applications	Net Result Surplus / (Deficit)	74,467	63,025	63,025	96,796	152,581	242.1%	55,786			
Loan proceeds   37.998   37.998   37.998   37.998   0   0   0.0%   0     Asset sale proceeds   2,800   3,050   3,050   711   983   32.2%   272     Depreciation utilised   106,000   106,000   106,000   88,333   88,334   83.3%   1     Total Other Capital Funding Sources   146,798   147,048   147,048   89,045   89,317   60.7%   272     Capital Funding Applications	Other Capital Funding Sources										
Asset sale proceeds   2,800   3,050   711   983   32.2%   272     Depreciation utilised   106,000   106,000   166,000   88,333   88,334   83.3%   1     Total Other Capital Funding Sources   146,798   147,048   147,048   89,045   89,317   60.7%   272     Capital Funding Applications   250,958   292,078   292,078   292,078   292,078   293,017   60.7%   272     Constructed Assets   250,958   292,078   292,078   292,078   293,017   60.7%   293,011   (46,851)     Loan redemptions   12,316   10,920   10,920   10,920   8,139   74.5%   29,321   (2,781)     Transfers to Reserves - Capital   (250)   (27,022)   (27,022)   (27,022)   100.0%   0   0     Ralance Brought Forward - Capital   0   49,423   49,423   49,423   100.0%   0 <td< td=""><td></td><td>37.998</td><td>37.998</td><td>37.998</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td><td></td></td<>		37.998	37.998	37.998	0	0	0.0%	0			
Depreciation utilised     106,000     106,000     106,000     88,333     88,334     83.3%     1       Total Other Capital Funding Sources     146,798     147,048     147,048     89,045     89,317     60.7%     272       Capital Funding Applications Constructed Assets     250,958     292,078     292,078     206,881     160,030     54.8%     (46,851)     293,441       Loan redemptions     12,316     10,920     10,920     8,133     74.5%     (2,781)        Total Capital Funding Applications     289,602     329,325     329,325     237,547     217,256     66.0%     (20,291)        Transfers to Reserves - Capital Balance Brought Forward - Capital     (250)     (27,022)     (27,022)     (27,022)     (27,022)     100.0%     0       Transfers to Reserves - Capital     0     49,423     49,423     100.0%     0     0     30,67     3,057     3,057     3,057     3,057     3,057     3,057     3,057     3,057     3,057     3,057     3,057     3,057     3,057     3,057     3,057<					711	983	32.2%	272			
Capital Funding Applications Constructed Assets     250,958     292,078     292,078     206,881     160,030     54.8%     (46,851)       Contributed Assets     26,328     26,328     26,328     19,746     49,087     186.4%     29,341       Loan redemptions     12,316     10,920     10,920     10,920     8,138     74.5%     (2,781)       Total Capital Funding Applications     289,602     329,325     329,325     237,547     217,256     66.0%     (20,291)       Transfers to Reserves - Capital     (250)     (27,022)     (27,022)     (27,022)     100.0%     0       Balance Brought Forward - Capital     0     49,423     49,423     49,423     100.0%     0       Transfers to Reserves - Operating     (1,203)     (2,739)     (2,636)     (2,739)     100.0%     0       Transfers to Reserves - Operating     1,529     11,463     11,463     100.0%     0       Transfers to Reserves - Operating     1,529     11,463     11,463     100.0%     0       Balance Brought Forward - Operating     0,557     3,05	Depreciation utilised	106,000	106,000	106,000	88,333	88,334	83.3%	1			
Capital Funding Applications Constructed Assets     250,958     292,078     292,078     206,881     160,030     54.8%     (46,851)       Contributed Assets     26,328     26,328     26,328     19,746     49,087     186.4%     29,341       Laan redemptions     12,316     10,920     10,920     10,920     8,139     74.5%     (2,781)       Total Capital Funding Applications     289,602     329,325     329,325     237,547     217,256     66.0%     (20,291)       Transfers to Reserves - Capital     (250)     (27,022)     (27,022)     (27,022)     100.0%     0       Balance Brought Forward - Capital     0     49,423     49,423     49,423     100.0%     0       Transfers to Reserves - Operating     (1,203)     (2,739)     (2,739)     (2,696)     (2,739)     100.0%     0       Balance Brought Forward - Operating     1,529     11,463     11,463     11,463     11,463     100.0%     0       Balance Brought Forward - Operating     0     3,057     3,057     3,057     100.0%     0 <tr< td=""><td>Total Other Capital Funding Sources</td><td>146,798</td><td>147,048</td><td>147,048</td><td>89,045</td><td>89,317</td><td>60.7%</td><td>272</td><td></td><td></td></tr<>	Total Other Capital Funding Sources	146,798	147,048	147,048	89,045	89,317	60.7%	272			
Constructed Assets     250,958     292,078     293,31     19,000     54.8%     (4,6,61)     (2,781)        Total Capital Funding Applications     289,602     329,325     329,325     237,547     217,256     66.0%     (20,291)	· · · ·			,							
Contributed Assets   26,328   26,328   26,328   26,328   26,328   10,746   49,087   186.4%   29,341     Laar redemptions   12,316   10,920   10,920   10,920   8,139   74.5%   (2,781)     Total Capital Funding Applications   289,602   329,325   329,325   237,547   217,256   66.0%   (20,291)     Transfers to Reserves - Capital   (250)   (27,022)   (27,022)   (27,022)   100.0%   0     Balance Brought Forward - Capital   0   49,423   49,423   49,423   100.0%   0     Transfers to Reserves - Operating   (1,203)   (2,739)   (2,739)   (2,6366)   (2,739)   100.0%   0     Transfers to Reserves - Operating   1,529   11,463   11,463   11,463   100.0%   0     Balance Brought Forward - Operating   0   3,057   3,057   3,057   100.0%   0     Total Reserve Movements   68,338   119,393   119,436   119,393   100.0%   (43)						100		(10.0-1)			
Loan redemptions     12,316     10,920     10,920     10,920     8,139     74.5%     (2,781)       Total Capital Funding Applications     289,602     329,325     329,325     237,547     217,256     66.0%     (20,291)       Transfers to Reserves - Capital     (250)     (27,022)     (27,022)     (27,022)     100.0%     0       Balance Brought Forward - Capital     0     49,423     49,423     49,423     100.0%     0       Transfers to Reserves - Operating     (1,203)     (2,739)     (2,739)     (2,739)     100.0%     0       Balance Brought Forward - Operating     (1,203)     (2,739)     (2,739)     100.0%     0       Balance Brought Forward - Operating     0     3,057     3,057     3,057     100.0%     0       Balance Brought Forward - Operating     11,463     11,463     11,463     100.0%     0       Balance Brought Forward - Operating     0     3,057     3,057     3,057     3,057     3,057       Balance Brought Forward - Operating     0     3,057     3,057     3,057     3,											
Total Capital Funding Applications     289,602     329,325     329,325     237,547     217,256     66.0%     (20,291)       Transfers to Reserves - Capital     (250)     (27,022)     (27,022)     (27,022)     100.0%     0       Balance Brought Forward - Capital     0     49,423     49,423     49,423     100.0%     0       Transfers to Reserves - Capital     0     49,423     49,423     49,423     100.0%     0       Transfers to Reserves - Operating     (1,203)     (2,739)     (2,739)     (2,739)     100.0%     0       Transfers to Reserves - Operating     1,529     11,463     11,463     100.0%     0       Balance Brought Forward - Operating     0     3,057     3,057     3,057     100.0%     0       Balance Brought Forward - Operating     0     3,057     3,057     3,057     100.0%     0       Total Reserve Movements     68,338     119,393     119,393     119,393     100.0%     (43)											
Transfers to Reserves - Capital   (250)   (27,022)   (27,022)   (27,022)   100.0%   0     Transfers from Reserves - Capital   68,262   85,210   81,41,463   11,463   11,46	Loan redemptions	12,310	10,920	10,920	10,920	6,139	74.5%	(2,701)			
Transfers from Reserves - Capital   68,262   85,210   85,210   85,210   100.0%   0     Balance Brought Forward - Capital   0   49,423   49,423   49,423   100.0%   0     Transfers to Reserves - Operating   (1,203)   (2,739)   (2,739)   (2,696)   (2,739)   100.0%   0     Transfers from Reserves - Operating   1,529   11,463   11,463   100.0%   0     Balance Brought Forward - Operating   0   3,057   3,057   3,057   100.0%   0     Balance Brought Forward - Operating   0   3,057   3,057   3,057   100.0%   0     Total Reserve Movements   68,338   119,393   119,393   119,393   100.0%   (43)	Total Capital Funding Applications	289,602	329,325	329,325	237,547	217,256	66.0%	(20,291)			
Transfers from Reserves - Capital   68,262   85,210   85,210   85,210   100.0%   0     Balance Brought Forward - Capital   0   49,423   49,423   49,423   100.0%   0     Transfers to Reserves - Operating   (1,203)   (2,739)   (2,739)   (2,696)   (2,739)   100.0%   0     Transfers from Reserves - Operating   1,529   11,463   11,463   100.0%   0     Balance Brought Forward - Operating   0   3,057   3,057   3,057   100.0%   0     Balance Brought Forward - Operating   0   3,057   3,057   3,057   100.0%   0     Total Reserves Movements   68,338   119,393   119,393   119,393   100.0%   (43)											
Balance Brought Forward - Capital     0     49,423     49,423     49,423     100.0%     0       Transfers to Reserves - Operating     (1,203)     (2,739)     (2,739)     (2,696)     (2,739)     100.0%     (43)       Transfers from Reserves - Operating     1,529     11,463     11,463     11,463     100.0%     0       Balance Brought Forward - Operating     0     3,057     3,057     3,057     100.0%     0       Total Reserve Movements     68,338     119,393     119,436     119,393     100.0%     (43)								0			
Transfers to Reserves - Operating   (1,203)   (2,739)   (2,739)   (2,696)   (2,739)   100.0%   (43)     Transfers from Reserves - Operating   1,529   11,463   11,463   11,463   11,463   100.0%   0     Balance Brought Forward - Operating   0   3,057   3,057   3,057   100.0%   0     Total Reserve Movements   68,338   119,393   119,436   119,393   100.0%   (43)		68,262						0			
Transfers from Reserves - Operating Balance Brought Forward - Operating     1,529     11,463     11,463     11,463     100.0%     0       Total Reserve Movements     68,338     119,393     119,393     119,436     119,393     100.0%     0		(1 202)						0			
Balance Brought Forward - Operating     0     3,057     3,057     3,057     100.0%     0       Total Reserve Movements     68,338     119,393     119,436     119,393     100.0%     (43)								(43)			
Total Reserve Movements     68,338     119,393     119,436     119,393     100.0%     (43)	Balance Brought Forward - Operating	1,529						0			
				-				-			
Contribution to Council 0 140 140 67 729 144 035 76 306	Total Reserve Movements	68,338	119,393	119,393	119,436	119,393	100.0%	(43)			
	Contribution to Council	0	140	140	67,729	144,035		76,306			

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