

## GENERAL FUND ESTIMATES FOR 2016/17 TO 2019/20

## Appendix 1

2014/15 Outturn		2015/16			2016/17		2017/18		2018/19		2019/20	
£	£	% change			£	% change	£	% change	£	% change	£	% change
<b>Expenditure:</b>												
28,470,900	27,827,800					28,132,400		28,615,100		28,916,100		28,472,100
96,967	398,200		1		-98,800		225,000		-354,000		-166,100	
-464,500	-148,500				-202,500		-262,000					
-128,000	0		2		0		558,000		100,000		0	
0	0		3		217,000		0		0		0	
98,000	187,000		4		180,000		130,000		140,000		150,000	
396,000	231,900		5		90,000		400,000		420,000		430,000	
0	-170,000		6		130,000							
170,000	209,000		7		281,000		150,000		150,000		150,000	
-1,254,000	-403,000				-114,000		-900,000		-900,000		-850,000	
<b>Efficiencies required</b>												
<b>Total Gross Expenditure (net of Housing Benefit Subsidy)</b>						28,615,100		28,916,100		28,472,100		28,186,000
<b>Funding of Gross Expenditure:</b>												
<b>Income Generation Required</b>						-243,000						
-8,267,716	-7,802,500	0.39	5		-7,948,200	1.87	-8,131,000	2.30	-8,374,900	3.00	-8,634,500	3.10
-1,608,362	-1,432,100	-8.47	8		-1,436,500	0.31	-1,436,500	0.00	-1,436,500	0.00	-1,436,500	0.00
-2,318,403	-2,420,800	-7.36	9		-2,434,300	0.56	-2,490,300	2.30	-2,565,000	3.00	-2,644,500	3.10
<b>14,794,886</b>	<b>16,369,700</b>	<b>4.98</b>			<b>16,553,100</b>	<b>1.12</b>	<b>16,858,300</b>	<b>1.84</b>	<b>16,095,700</b>	<b>-4.52</b>	<b>15,470,500</b>	<b>-3.88</b>
<b>Net Expenditure (before taxation and grant funding)</b>												
<b>Taxation and Grant Funding:</b>												
-2,734,620	-1,887,100	-30.99	10		-821,300	-56.48	0	-100.00	0	0.00	0	0.00
-2,674,966	-2,474,100	1.91	11		-2,494,700	0.83	-2,543,800	1.97	-2,618,900	2.95	-2,702,600	3.20
					0	0.00	20,000	0.00	510,000	0.00	1,070,000	0.00
<b>-5,409,586</b>	<b>-4,361,200</b>	<b>-15.52</b>			<b>-3,316,000</b>	<b>-23.97</b>	<b>-2,523,800</b>	<b>-23.89</b>	<b>-2,108,900</b>	<b>-16.44</b>	<b>-1,632,600</b>	<b>-22.59</b>
79,900	67,200				51,100		38,900		32,500		25,200	
-1,990,562	-2,401,100	21.11	12		-2,717,900	13.19	-2,342,000	-13.83	-1,943,800	-17.00	-2,049,500	5.44
-647,514	0		13		0	0.00	0	0.00	0	0.00	0	0.00
180,795	169,000	-55.24			0		0		0		0	
0	1,301,713		14		0		0		0		0	
493,425	-1,470,713				0		0		0		0	
-9,589,599	-9,853,700	2.75	15		-10,171,900	3.23	-10,417,000	2.41	-10,668,000	2.41	-10,925,000	2.41
<b>-16,883,141</b>	<b>-16,548,800</b>	<b>-1.19</b>			<b>-16,154,700</b>	<b>-2.38</b>	<b>-15,243,900</b>	<b>-5.64</b>	<b>-14,688,200</b>	<b>-3.65</b>	<b>-14,581,900</b>	<b>-0.72</b>
<b>Total Funding</b>												
<b>Use of Balances (-) / Contribution to Balances (+)</b>												
2,088,255	179,100	-84.50			-398,400	-322.45	-1,614,400	305.22	-1,407,500	-12.82	-888,600	-36.87
204,13	208.01	1.90			211.96	1.90	215.99	1.90	220.09	1.90	224.27	1.90
1.9%	1.9%				1.9%		1.9%		1.9%		1.9%	
46,705	47,372	0.84	16		47,990	1.30	48,230	0.50	48,471	0.50	48,713	0.50
95,339	96,699				99,822		102,228		104,691		107,213	
<b>1% on Council Tax</b>												
<b>General Fund Reserve Balances at Year End:</b>												
6,021,576	6,200,700	21.87	17		5,802,300	-6.43	4,187,900	-27.82	2,780,400	-33.61	1,891,800	-31.96
1,719,910	1,719,900	-1.27	18		1,719,900	0.00	1,719,900	0.00	1,719,900	0.00	1,719,900	0.00
<b>7,741,486</b>	<b>7,920,600</b>	<b>15.97</b>			<b>7,522,200</b>	<b>-5.03</b>	<b>5,907,800</b>	<b>-21.46</b>	<b>4,500,300</b>	<b>-23.82</b>	<b>3,611,700</b>	<b>-19.75</b>
1,200,000	1,673,000				866,000		866,000		866,000		866,000	
<b>Allowance for Known Financial Risks (incl. in GF balance)</b>						866,000		866,000		866,000		866,000
<b>Min. GF balance for known &amp; unknown financial risks</b>						1,693,700		1,708,900		1,670,800		1,639,500
<b>Estimated GF balance over / under (-) Min Balance</b>						4,108,600		2,479,000		1,109,600		252,300

**Assumes 1.9% increase in Council Tax rates each year**

-827,700

**Notes / Assumptions**

- 1 Base adjustments to reflect previously agreed changes to the budget and the ongoing impact of budget proposals
- 2 The Lump Sum contribution in 2013/14 of £2.4million reduced the annual lump sum contribution to £565k per annum until 2017/18. The contribution rate on pay to fund the cost of future accrued benefits is to be maintained at 15.5%.
- 3 The government announced the introduction of the Single Tier Pension from April 2016.
- 4 Contractual increase (increments) and 1% pay award in 2016/17 and each year thereafter.
- 5 Inflation based on relevant indices as per contracted arrangements. November 2015 RPI was 1.1% and the OBR forecast of 1.1% for 2016/17, 2.3% for 2017/18, 3.0% for 2018/19, 3.1% for 2019/20 and 2020/21.
- 6 Apprenticeship scheme in the base budget from 2013/14 and 2014/15 only with a new investment bid for 2015/16 and onwards.
- 7 An investment allowance of £150k per annum over the life of the New Homes Bonus.
- 8 The base rate is anticipated to remain at the low 0.5%.
- 9 Specific grants and contributions largely consist of SLA and Agency agreements with other bodies. Assume contributions will increase in line with inflation. Reduction in the HB Admin Grant in 2015/16.
- 10 2016/17 reflects provisional settlement announcement in December 2015 and the proposed 4 year funding arrangement.
- 11 2016/17 reflects provisional settlement announcement in December 2015. For 2017/18 onwards, the increase in baseline retained business rates assumed by the scheme in line with inflation forecast.
- 12 New Homes Bonus based on estimate of new properties built between October and October of the previous year and a 80:20 split between the District and County and assumes an average award of £1,235 per new property (based on 16/17 allocation).  
Estimates provided by Planning Officers for 17/18 are based on the Local Plan not materialising but will need to be updated as data is published. A total of £150k per annum of the bonus is being used to provide an allowance for new investment over the life of the new homes bonus.
- 13 Includes the settlement adjustment for the 2% cap on the Business Rate multiplier and returned NHB funding.
- 14 The NHDC share of the Collection Fund deficit was £1.2million at 31 March 2015. This will be charged to the general fund in 2015/16.
- 15 District precept is the band D tax rate multiplied by the taxbase. The taxbase incorporates the Council Tax Reduction Scheme. An overspend on the scheme will create a deficit on the Collection Fund.
- 16 Estimated tax base increase of 0.36% for 2016/17. Assumed tax base increase of 0.5% per annum for each year thereafter and collection rate of 99%
- 17 Minimum general fund reserve balance includes an allowance for known risks and a 5% of net expenditure for unknown risks.
- 18 Special Reserve maintained to fund invest to save projects and to support unavoidable fluctuations in contract prices as contracts are renewed.







































































































































































































Finance, Policy & Governance	Head of Financial Servi Office Accomodation
Finance, Policy & Governance	Head of Financial Servi Office Accomodation
Chief Executive	Democratic Services M Democratic Services
Finance, Policy & Governance	Corporate Legal Manag Legal Services
Customer Services	Customer Services Mai Document Centre
Customer Services	Customer Services Mai CSC
Finance, Policy & Governance	Head of Financial Servi Royston Town Council
Finance, Policy & Governance	Revenues & Benefits & Rev and Bens - admin
Finance, Policy & Governance	Revenues & Benefits & Rev and Bens - admin
Finance, Policy & Governance	Revenues & Benefits & Land Charges
Finance, Policy & Governance	Head of Financial Servi Commercial Properties
Finance, Policy & Governance	Head of Financial Servi Commercial Properties
Finance, Policy & Governance	Head of Financial Servi Commercial Properties
Finance, Policy & Governance	Head of Financial Servi Commercial Properties
Chief Executive	Democratic Services M Member Services
Chief Executive	Democratic Services M Electoral Registration
Customer Services	Leisure and Environme Emergency Planning
Finance, Policy & Governance	Head of Financial Servi Property Services
Planning, Housing & Enterprise	Strategic Director Planr Strategic Director (PHE)
Planning, Housing & Enterprise	Head of Planning & Bui Planning Technical Support
Customer Services	Leisure and Environme Street Cleansing
Customer Services	Leisure and Environme Parking Services
Customer Services	Leisure and Environme Parking Services
Customer Services	Leisure and Environme Parking Services
Customer Services	Leisure and Environme Parking Services
Customer Services	Leisure and Environme Parking Services
Customer Services	Leisure and Environme Parking Services
Planning, Housing & Enterprise	Corporate Strategic Pla Highways
Planning, Housing & Enterprise	Corporate Strategic Pla Plan Policy
Planning, Housing & Enterprise	Head of Planning & Bui Planning Control
Planning, Housing & Enterprise	Head of Planning & Bui Planning Control
Finance, Policy & Governance	Head of Financial Servi CCTV
Customer Services	Leisure and Environme Waste Management
Finance, Policy & Governance	Strategic Director ( Fin Directorate Mgmt FPG
Finance, Policy & Governance	Head of Policy & Comrn Policy
Finance, Policy & Governance	Head of Policy & Comrn Scrutiny
Planning, Housing & Enterprise	Head of Housing & Pub Community Safety
Finance, Policy & Governance	Head of Financial Servi Performance
Customer Services	Communications Communications
Planning, Housing & Enterprise	Strategic Director Planr Strategic Director (PHE)
Planning, Housing & Enterprise	Head of Housing & Pub Housing Strategy
Planning, Housing & Enterprise	Head of Housing & Pub Homelessness
Planning, Housing & Enterprise	Head of Housing & Pub Housing & EH Mgmt
Customer Services	Leisure and Environme Leisure Development
Finance, Policy & Governance	Head of Policy & Comrn Active Communities
Customer Services	Leisure and Environme Leisure Management
Customer Services	Leisure and Environme Leisure Management
Customer Services	Leisure and Environme Leisure Management
Customer Services	Leisure and Environme Leisure Management
Finance, Policy & Governance	Head of Policy & Comrn Community Facilities
Finance, Policy & Governance	Head of Policy & Comrn Community Facilities
Finance, Policy & Governance	Head of Policy & Comrn Community Facilities
Customer Services	Strategic Director (Cust Strategic Director (Customer Service
Finance, Policy & Governance	Head of Policy & Comrn Community Development
Finance, Policy & Governance	Head of Policy & Comrn Active Communities
Customer Services	Leisure and Environme Markets
Customer Services	Leisure and Environme Markets
Customer Services	Leisure and Environme Markets
Finance, Policy & Governance	Head of Policy & Comrn Community Facilities
Finance, Policy & Governance	Head of Policy & Comrn Community Facilities

Finance, Policy & Governance	Head of Policy & Comr Community Facilities
Finance, Policy & Governance	Head of Policy & Comr Community Facilities
Finance, Policy & Governance	Head of Policy & Comr Community Facilities
Customer Services	Leisure and Environme Parks Development
Customer Services	Leisure and Environme Parks Development
Customer Services	Leisure and Environme Parks & Open Spaces Administration
Customer Services	Leisure and Environme Amenity Areas
Customer Services	Leisure and Environme Amenity Areas
Customer Services	Leisure and Environme Burial Grounds
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Leisure and Environme Public Conveniences
Planning, Housing & Enterprise	Head of Housing & Pub EH Commercial Team
Planning, Housing & Enterprise	Head of Housing & Pub Environmental Protection
Planning, Housing & Enterprise	Head of Housing & Pub Licencing & Enforcement
Planning, Housing & Enterprise	Head of Housing & Pub Licencing & Enforcement
Planning, Housing & Enterprise	Head of Housing & Pub Careline
Planning, Housing & Enterprise	Head of Planning & Bui Building Control
Chief Executive	Chief Executive Chief Executive
Finance, Policy & Governance	Corporate Legal Manag€ Legal Services
Customer Services	Human Resources Corporate HR Manager
Customer Services	Communications Communications
Finance, Policy & Governance	Strategic Director ( Finz Directorate Mgmt FPG
Finance, Policy & Governance	Strategic Director ( Finz Directorate Mgmt FPG
Planning, Housing & Enterprise	Strategic Director Planr Strategic Director (PHE)
Planning, Housing & Enterprise	Head of Planning & Bui Planning Control
Finance, Policy & Governance	Strategic Director ( Finz Directorate Mgmt FPG
Finance, Policy & Governance	Head of Policy & Comr Scrutiny
Customer Services	Strategic Director (Cust Strategic Director (Customer Service
Customer Services	Strategic Director (Cust Strategic Director (Customer Service
Planning, Housing & Enterprise	Strategic Director Planr Strategic Director (PHE)
Planning, Housing & Enterprise	Head of Housing & Pub Licencing & Enforcement
Planning, Housing & Enterprise	Head of Housing & Pub Careline
Finance, Policy & Governance	Head of Financial Servi Office Accomodation
Finance, Policy & Governance	Head of Policy & Comr Community Facilities
Customer Services	Leisure and Environme Leisure Management
Customer Services	Leisure and Environme Leisure Management
Finance, Policy & Governance	Head of Policy & Comr Community Facilities
Finance, Policy & Governance	Head of Policy & Comr Community Facilities
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Leisure and Environme Public Conveniences
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Customer Services	Leisure and Environme Amenity Areas
Customer Services	Leisure and Environme Markets
Finance, Policy & Governance	Head of Financial Servi Bus Shelters
Planning, Housing & Enterprise	Corporate Strategic Pla Highways
Customer Services	Leisure and Environme Parking Services
Customer Services	Leisure and Environme Parking Services
Customer Services	Leisure and Environme Parking Services
Finance, Policy & Governance	Head of Policy & Comr Community Facilities
Planning, Housing & Enterprise	Corporate Strategic Pla Plan Policy & Projects
Finance, Policy & Governance	Head of Financial Servi Office Accomodation
Customer Services	Leisure and Environme Waste Management
Planning, Housing & Enterprise	Head of Housing & Pub Careline
Finance, Policy & Governance	Head of Policy & Comr Community Facilities

Planning, Housing & Enterprise	Head of Housing & Pub Careline
Customer Services	Communications Communications
Finance, Policy & Governance	Head of Financial Servi Insurance
Customer Services	Museums & Cultural Se Museums & Cultural Services
Finance, Policy & Governance	Head of Financial Servi Office Accomodation
Planning, Housing & Enterprise	Head of Planning & Bui Planning Control
Planning, Housing & Enterprise	Corporate Strategic Pla Plan Policy & Projects
Customer Services	Leisure and Environme Amenity Areas
Finance, Policy & Governance	Head of Financial Servi Payments and Debtors
Finance, Policy & Governance	Head of Financial Servi Commercial Properties
Customer Services	Leisure and Environme Parking Services
Customer Services	Leisure and Environme Leisure Management
Planning, Housing & Enterprise	Head of Housing & Pub Careline - GF
Finance, Policy & Governance	Head of Financial Servi Commercial Properties
Customer Services	Leisure and Environme Amenity Areas
Finance, Policy & Governance	Head of Policy & Comrr Community Facilities
Finance, Policy & Governance	Head of Policy & Comrr Community Facilities
Finance, Policy & Governance	Head of Policy & Comrr Community Facilities
Finance, Policy & Governance	Head of Policy & Comrr Community Facilities
Finance, Policy & Governance	Head of Policy & Comrr Community Facilities
Finance, Policy & Governance	Head of Policy & Comrr Community Facilities
Finance, Policy & Governance	Head of Policy & Comrr Community Facilities
Finance, Policy & Governance	Head of Policy & Comrr Community Facilities
Finance, Policy & Governance	Head of Financial Servi Office Accomodation
Chief Executive	Corporate Budgets Corporate
Finance, Policy & Governance	Revenues & Benefits & Information Unit
Planning, Housing & Enterprise	Head of Planning & Bui Building Control - fee earning
Finance, Policy & Governance	Revenues & Benefits & MSU
Finance, Policy & Governance	Revenues & Benefits & Revenues - Cashiers
Finance, Policy & Governance	Revenues & Benefits & IT Services
Finance, Policy & Governance	Head of Financial Servi Accountancy
Finance, Policy & Governance	Head of Financial Servi Payments and Debtors
Finance, Policy & Governance	Head of Financial Servi Procurement
Customer Services	Strategic Director (Cust Strategic Director (Customer Service
Finance, Policy & Governance	Head of Financial Servi Estates
Finance, Policy & Governance	Head of Financial Servi Property Services
Finance, Policy & Governance	Head of Financial Servi Office Accomodation
Chief Executive	Democratic Services M Democratic Services
Finance, Policy & Governance	Corporate Legal Manag Legal Services
Customer Services	Customer Services Mai Document Centre
Customer Services	Customer Services Mai CSC
Finance, Policy & Governance	Revenues & Benefits & Rev and Bens - admin
Finance, Policy & Governance	Revenues & Benefits & Rev and Bens - admin
Finance, Policy & Governance	Revenues & Benefits & Land Charges
Chief Executive	Democratic Services M Electoral Registration
Chief Executive	Corporate Budgets Corporate
Customer Services	Leisure and Environme Emergency Planning
Finance, Policy & Governance	Head of Financial Servi Property Services
Planning, Housing & Enterprise	Strategic Director Planr Strategic Director (PHE)
Planning, Housing & Enterprise	Head of Planning & Bui Planning Technical Support
Customer Services	Leisure and Environme Parking Services
Planning, Housing & Enterprise	Corporate Strategic Pla Plan Policy
Planning, Housing & Enterprise	Head of Planning & Bui Planning Control
Planning, Housing & Enterprise	Head of Planning & Bui Planning Control
Customer Services	Leisure and Environme Waste Management
Finance, Policy & Governance	Strategic Director ( Finz Directorate Mgmt FPG
Finance, Policy & Governance	Head of Policy & Comrr Policy
Finance, Policy & Governance	Head of Policy & Comrr Scrutiny
Planning, Housing & Enterprise	Head of Housing & Pub Community Safety
Finance, Policy & Governance	Head of Financial Servi Performance

Customer Services	Communications	Communications
Planning, Housing & Enterprise	Strategic Director Planr	Strategic Director (PHE)
Planning, Housing & Enterprise	Head of Housing & Pub	Housing Strategy
Planning, Housing & Enterprise	Head of Housing & Pub	Homelessness
Planning, Housing & Enterprise	Head of Housing & Pub	Housing & EH Mgmt
Customer Services	Leisure and Environme	Leisure Development
Customer Services	Strategic Director (Cust	Strategic Director (Customer Service
Finance, Policy & Governance	Head of Policy & Comrn	Community Development
Finance, Policy & Governance	Head of Policy & Comrn	Active Communities
Finance, Policy & Governance	Head of Policy & Comrn	Community Facilities
Customer Services	Leisure and Environme	Parks Development
Customer Services	Leisure and Environme	Parks & Open Spaces Administration
Customer Services	Museums & Cultural S€	Museums & Cultural Services
Planning, Housing & Enterprise	Head of Housing & Pub	EH Commercial Team
Planning, Housing & Enterprise	Head of Housing & Pub	Environmental Protection
Planning, Housing & Enterprise	Head of Housing & Pub	Licencing & Enforcement
Planning, Housing & Enterprise	Head of Housing & Pub	Licencing & Enforcement
Planning, Housing & Enterprise	Head of Housing & Pub	Careline
Planning, Housing & Enterprise	Head of Planning & Bui	Building Control
Chief Executive	Chief Executive	Chief Executive
Finance, Policy & Governance	Strategic Director ( Finz	Directorate Mgmt FPG
Finance, Policy & Governance	Strategic Director ( Finz	Directorate Mgmt FPG
Finance, Policy & Governance	Revenues & Benefits & MSU	
Chief Executive	Corporate Budgets	Corporate
Finance, Policy & Governance	Head of Policy & Comrn	Active Communities
Finance, Policy & Governance	Head of Policy & Comrn	Active Communities
Finance, Policy & Governance	Head of Policy & Comrn	Community Facilities
Chief Executive	Corporate Budgets	Corporate
Chief Executive	Corporate Budgets	Corporate
Chief Executive	Corporate Budgets	Corporate
Customer Services	Human Resources	Corporate HR Manager
Finance, Policy & Governance	Revenues & Benefits & MSU	
Finance, Policy & Governance	Revenues & Benefits &	Revenues - Cashiers
Finance, Policy & Governance	Revenues & Benefits &	IT Services
Customer Services	Strategic Director (Cust	Strategic Director (Customer Service
Finance, Policy & Governance	Head of Financial Servi	Property Services
Finance, Policy & Governance	Head of Financial Servi	Office Accomodation
Chief Executive	Democratic Services M	Democratic Services
Finance, Policy & Governance	Revenues & Benefits & Rev	and Bens - admin
Finance, Policy & Governance	Head of Financial Servi	Payments and Debtors
Finance, Policy & Governance	Head of Financial Servi	Procurement
Finance, Policy & Governance	Revenues & Benefits &	Land Charges
Customer Services	Leisure and Environme	Emergency Planning
Finance, Policy & Governance	Head of Financial Servi	Property Services
Planning, Housing & Enterprise	Strategic Director Planr	Strategic Director (PHE)
Planning, Housing & Enterprise	Corporate Strategic Pla	Plan Policy
Planning, Housing & Enterprise	Head of Planning & Bui	Planning Control
Finance, Policy & Governance	Head of Policy & Comrn	Scrutiny
Planning, Housing & Enterprise	Head of Housing & Pub	Community Safety
Planning, Housing & Enterprise	Strategic Director Planr	Strategic Director (PHE)
Planning, Housing & Enterprise	Head of Housing & Pub	Housing & EH Mgmt
Customer Services	Leisure and Environme	Leisure Development
Finance, Policy & Governance	Head of Policy & Comrn	Active Communities
Finance, Policy & Governance	Head of Policy & Comrn	Community Facilities
Customer Services	Museums & Cultural S€	Museums & Cultural Services
Planning, Housing & Enterprise	Head of Planning & Bui	Building Control
Customer Services	Customer Services Mai	Document Centre
Finance, Policy & Governance	Head of Financial Servi	Depots and Stores
Planning, Housing & Enterprise	Corporate Strategic Pla	Plan Policy & Projects

Customer Services	Leisure and Environme Parks Development
Customer Services	Museums & Cultural S€ Museums & Cultural Services
Finance, Policy & Governance	Revenues & Benefits & Debtors RBIT
Chief Executive	Corporate Budgets Corporate
Planning, Housing & Enterprise	Corporate Strategic Pla Plan Policy & Projects
Planning, Housing & Enterprise	Head of Housing & Pub Community Safety
Planning, Housing & Enterprise	Head of Housing & Pub Environmental Protection
Chief Executive	Corporate Budgets Corporate















**CIPFA High Level Summation Point****CIPFA Low Level Summation Point**

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services

G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I7 Income Recharges
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I7 Income Recharges
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
B Employees Costs	A2 Indirect employee expenses
I Income	I7 Income Recharges
D Transport	C Transport
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I7 Income Recharges
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D5 Other Hired Services
E Third Party Payments	E Third Party Payments
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I7 Income Recharges

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services -CSC
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport



D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU

G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
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B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation

G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Customer Services -CSC
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I7 Income Recharges
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services -CSC
I Income	I7 Income Recharges

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR

G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
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B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR

G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I1 Government Grants
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - IT
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services -CSC
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
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B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR

G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Performance Team
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
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B Employees Costs	A1 Direct employee expenses
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B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR

G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues



G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I7 Income Recharges
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
D Supplies & Services	D4 Printing, Stationery etc
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre





B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B6 Fixtures & Fittings
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Consumables
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D7 Other Supplies & Services Expenses
I Income	I1 Government Grants
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B8 Other Premises Expenses
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Waste Management
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges

C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B2 Lift & Boiler Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Waste Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
H Capital Financing Costs	H Capital Financing
I Income	I5 Rents Income
I Income	I7 Income Recharges
D Supplies & Services	D2 Consumables
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services -CSC
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D6 Communications and Computing
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I5 Rents Income
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance

C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B7 Cleaning & Domestic Supplies
D Supplies & Services	D1 Equipment, Furniture & Materials
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Waste Management
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B8 Other Premises Expenses
D Transport	C Transport
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Office Accommodation
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Waste Management
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B6 Fixtures & Fittings
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B6 Fixtures & Fittings
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursements & cont's
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance

G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B2 Lift & Boiler Maintenance
C Premises Expenditure	B6 Fixtures & Fittings
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B5 Rent & Rates
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking

I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking



G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
I Income	I4 Fees & Charges Income
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I7 Income Recharges
D Supplies & Services	D1 Equipment, Furniture & Materials

D Supplies & Services	D4 Printing, Stationery etc
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
I Income	I4 Fees & Charges Income
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - IT
I Income	I7 Income Recharges
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU



D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Consumables
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses

B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Customer Services - Document Centre
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues

G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
H Capital Financing Costs	H Capital Financing
I Income	I1 Government Grants
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I1 Government Grants
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I4 Fees & Charges Income
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services

G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
I Income	I1 Government Grants
I Income	I1 Government Grants
I Income	I1 Government Grants
I Income	I1 Government Grants
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I6 Interest
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Office Accommodation
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges Office Accommodation
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
D Supplies & Services	D7 Other Supplies & Services Expenses
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
H Capital Financing Costs	H Capital Financing
F Transfer Payments	F Grants & Other Transfer Payments
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services

D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Waste Management
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
I Income	I5 Rents Income
I Income	I5 Rents Income
I Income	I5 Rents Income
I Income	I5 Rents Income
I Income	I5 Rents Income
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D5 Other Hired Services
I Income	I5 Rents Income
D Supplies & Services	D5 Other Hired Services
I Income	I5 Rents Income
I Income	I5 Rents Income
D Supplies & Services	D5 Other Hired Services
I Income	I5 Rents Income
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services



C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B8 Other Premises Expenses
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Waste Management
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B8 Other Premises Expenses
C Premises Expenditure	B4 Energy Costs & Water Services
I Income	I5 Rents Income
I Income	I5 Rents Income
I Income	I5 Rents Income
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
I Income	I5 Rents Income
I Income	I5 Rents Income
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B1 Repairs & Maintenance
I Income	I5 Rents Income
I Income	I5 Rents Income
D Supplies & Services	D5 Other Hired Services
I Income	I5 Rents Income
C Premises Expenditure	B8 Other Premises Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I5 Rents Income
I Income	I5 Rents Income
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D5 Other Hired Services
H Capital Financing Costs	H Capital Financing
I Income	I5 Rents Income
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B5 Rent & Rates
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses

D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Performance Team
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Children's services
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Communications
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursem'ts & cont's
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
F Transfer Payments	F Grants & Other Transfer Payments
I Income	I2 Grants, Reimbursem'ts & cont's
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre

G Support Services Recharges	G Recharges Customer Services -CSC
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges Customer Services -CSC
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
D Supplies & Services	D4 Printing, Stationery etc
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Parking
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B5 Rent & Rates
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Consumables
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I2 Grants, Reimbursements & cont's
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B5 Rent & Rates
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials

D Supplies & Services	D2 Consumables
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
B Employees Costs	A1 Direct employee expenses
C Premises Expenditure	B5 Rent & Rates
D Transport	C Transport
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I2 Grants, Reimbursements & cont's
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B5 Rent & Rates
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I1 Government Grants
G Support Services Recharges	G Recharges Customer Services - Document Centre
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I3 Sales Income
I Income	I7 Income Recharges
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D4 Printing, Stationery etc

D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I1 Government Grants
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
F Transfer Payments	Directorate Savings Target
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Children's services
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I4 Fees & Charges Income
I Income	I6 Interest
I Income	I6 Interest
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Office Accommodation
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - Performance Team
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
D Supplies & Services	D7 Other Supplies & Services Expenses
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
I Income	I6 Interest
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing

H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
I Income	I1 Government Grants
I Income	I1 Government Grants
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B5 Rent & Rates
H Capital Financing Costs	H Capital Financing
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Unallocated Discretionary Area Budgets
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments
F Transfer Payments	F Grants & Other Transfer Payments







B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I1 Government Grants
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
D Supplies & Services	D4 Printing, Stationery etc
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing



C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
E Third Party Payments	E Third Party Payments
E Third Party Payments	E Third Party Payments
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I5 Rents Income
I Income	I7 Income Recharges
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B2 Lift & Boiler Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services

G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B2 Lift & Boiler Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Waste Management
H Capital Financing Costs	H Capital Financing
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B1 Repairs & Maintenance
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation

G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
D Supplies & Services	D4 Printing, Stationery etc
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
D Supplies & Services	D7 Other Supplies & Services Expenses
H Capital Financing Costs	H Capital Financing
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Environmental Health
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services

G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
I Income	I2 Grants, Reimbursements & cont's
C Premises Expenditure	B1 Repairs & Maintenance
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges P, H & E - Planning Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
D Supplies & Services	D7 Other Supplies & Services Expenses
C Premises Expenditure	B1 Repairs & Maintenance
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I1 Government Grants



I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I7 Income Recharges
I Income	I7 Income Recharges

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Performance Team
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
I Income	I3 Sales Income
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
D Supplies & Services	D4 Printing, Stationery etc
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges P, H &E - Planning Services
C Premises Expenditure	B1 Repairs & Maintenance
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges P, H &E - Planning Services

G Support Services Recharges	G Recharges P, H &E - Planning Services
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges P, H &E - Planning Services
H Capital Financing Costs	H Capital Financing
I Income	I1 Government Grants
I Income	I1 Government Grants
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges P, H &E - Planning Services
I Income	I1 Government Grants
D Supplies & Services	D7 Other Supplies & Services Expenses
B Employees Costs	A1 Direct employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
B Employees Costs	A1 Direct employee expenses

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Environmental Health
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - Museums
G Support Services Recharges	G Recharges Customer Services - IT

G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development

G Support Services Recharges	G Recharges P, H &E - Planning Services
D Supplies & Services	D4 Printing, Stationery etc
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D4 Printing, Stationery etc
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B4 Energy Costs & Water Services
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
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I Income	I4 Fees & Charges Income
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I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income

G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges P, H &E - Environmental Health
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges Environmental Health
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges P, H &E - Environmental Health
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Environmental Health
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
B Employees Costs	A2 Indirect employee expenses
I Income	I2 Grants, Reimbursements & cont's
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
I Income	I4 Fees & Charges Income
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
C Premises Expenditure	B5 Rent & Rates
D Supplies & Services	D5 Other Hired Services

E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Environmental Health
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
I Income	I2 Grants, Reimbursements & cont's
G Support Services Recharges	G Recharges Environmental Health
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges P, H &E - Environmental Health
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
I Income	I4 Fees & Charges Income
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
I Income	I4 Fees & Charges Income
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc



D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I7 Income Recharges
C Premises Expenditure	B7 Cleaning & Domestic Supplies
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
E Third Party Payments	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I4 Fees & Charges Income
C Premises Expenditure	B7 Cleaning & Domestic Supplies
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU

G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
E Third Party Payments	D5 Other Hired Services
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Communications
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
D Supplies & Services	D1 Equipment, Furniture & Materials
E Third Party Payments	D5 Other Hired Services
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
C Premises Expenditure	B5 Rent & Rates
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	D5 Other Hired Services
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursements & cont's
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D5 Other Hired Services
E Third Party Payments	D5 Other Hired Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
I Income	I1 Government Grants
E Third Party Payments	D5 Other Hired Services
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
D Supplies & Services	D5 Other Hired Services
E Third Party Payments	D5 Other Hired Services
H Capital Financing Costs	H Capital Financing
I Income	I3 Sales Income

I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges P, H &E - Planning Services
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre

G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Children's services
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses

G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
D Supplies & Services	D2 Office Expenses & Provisions
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
D Supplies & Services	D7 Other Supplies & Services Expenses
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimburse'm'ts & cont's
B Employees Costs	A1 Direct employee expenses
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Performance Team
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I1 Government Grants
I Income	I3 Sales Income
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR

G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT

G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I2 Grants, Reimbursements & cont's
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I7 Income Recharges
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
D Supplies & Services	D5 Other Hired Services

I Income	I6 Interest
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
I Income	I6 Interest
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
H Capital Financing Costs	H Capital Financing
I Income	I1 Government Grants
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
C Premises Expenditure	B5 Rent & Rates
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I1 Government Grants
I Income	I2 Grants, Reimbursements & cont's
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B5 Rent & Rates
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I4 Fees & Charges Income
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
H Capital Financing Costs	H Capital Financing
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B5 Rent & Rates
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services - HR



G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Children's services
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic

G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
F Transfer Payments	F Grants & Other Transfer Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Environmental Health
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre

G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I1 Government Grants
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses

B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B8 Other Premises Expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport

D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Children's services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
D Supplies & Services	D7 Other Supplies & Services Expenses
I Income	I4 Fees & Charges Income
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
I Income	I4 Fees & Charges Income
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials

D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I2 Grants, Reimburssem'ts & cont's
I Income	I2 Grants, Reimburssem'ts & cont's
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
E Third Party Payments	E Third Party Payments
I Income	I2 Grants, Reimburssem'ts & cont's
E Third Party Payments	E Third Party Payments
I Income	I2 Grants, Reimburssem'ts & cont's
I Income	I4 Fees & Charges Income
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance

C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - Senior Management
I Income	I2 Grants, Reimbursements & cont's
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B8 Other Premises Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B8 Other Premises Expenses
G Support Services Recharges	G Recharges Office Accommodation
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Office Accommodation
H Capital Financing Costs	H Capital Financing
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Office Accommodation
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Office Accommodation
H Capital Financing Costs	H Capital Financing

I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Office Accommodation
H Capital Financing Costs	H Capital Financing
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Office Accommodation
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Office Accommodation
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B8 Other Premises Expenses
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking



G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H & E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
I Income	I2 Grants, Reimbursem'ts & cont's
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
C Premises Expenditure	B5 Rent & Rates
D Supplies & Services	D5 Other Hired Services
B Employees Costs	A1 Direct employee expenses

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Children's services
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I4 Fees & Charges Income
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D5 Other Hired Services
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR

G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I4 Fees & Charges Income
D Supplies & Services	D1 Equipment, Furniture & Materials
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I4 Fees & Charges Income
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I2 Grants, Reimbursements & cont's
E Third Party Payments	E Third Party Payments
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I4 Fees & Charges Income
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline

H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B4 Energy Costs & Water Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Office Accommodation
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B5 Rent & Rates
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B1 Repairs & Maintenance
D Transport	C Transport
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
C Premises Expenditure	B8 Other Premises Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance

C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Waste Management
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Waste Management
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B8 Other Premises Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Halls
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses

B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D2 Consumables
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Document Centre
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B8 Other Premises Expenses

D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I2 Grants, Reimbursements & cont's
I Income	I5 Rents Income
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses

D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Environmental Health
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Revenues
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Community Development
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I2 Grants, Reimbursem'ts & cont's
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursem'ts & cont's
G Support Services Recharges	G Recharges Fin, Pol & Gov - PPCD
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I5 Rents Income
I Income	I5 Rents Income
I Income	I5 Rents Income
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
I Income	I2 Grants, Reimbursem'ts & cont's
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B8 Other Premises Expenses



G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D5 Other Hired Services
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I5 Rents Income
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing

I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I5 Rents Income
C Premises Expenditure	B1 Repairs & Maintenance
D Supplies & Services	D7 Other Supplies & Services Expenses
I Income	I4 Fees & Charges Income
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Senior Management
G Support Services Recharges	G Recharges Customer Services - Amenity Areas
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services

G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	G Recharges Careline
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Museums
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Waste Management
G Support Services Recharges	G Recharges P, H & E - Careline
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
C Premises Expenditure	B2 Lift & Boiler Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services

C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	G Recharges Careline
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Museums
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Waste Management
G Support Services Recharges	G Recharges P, H & E - Careline
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I2 Grants, Reimbursements & cont's
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing

D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Museums
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	G Recharges Careline
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Museums
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Waste Management
G Support Services Recharges	G Recharges P, H & E - Careline
H Capital Financing Costs	H Capital Financing
I Income	I7 Income Recharges
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
G Support Services Recharges	G Recharges Customer Services - Museums
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D6 Communications and Computing

D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Museums
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Document Centre
I Income	I4 Fees & Charges Income
I Income	I2 Grants, Reimbursements & cont's
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
G Support Services Recharges	G Recharges Customer Services - Museums
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B8 Other Premises Expenses
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D5 Other Hired Services
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Customer Services - Refuse & Recycling
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
H Capital Financing Costs	H Capital Financing
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport

D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses

B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
H Capital Financing Costs	H Capital Financing
I Income	I1 Government Grants
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses



B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc

D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Housing Strategy
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov -Legal & Democratic
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - Careline
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Fin, Pol & Gov - Legal
H Capital Financing Costs	H Capital Financing
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
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B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
C Premises Expenditure	B1 Repairs & Maintenance
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B5 Rent & Rates
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B4 Energy Costs & Water Services
C Premises Expenditure	B6 Fixtures & Fittings

C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B7 Cleaning & Domestic Supplies
C Premises Expenditure	B8 Other Premises Expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
E Third Party Payments	E Third Party Payments
E Third Party Payments	E Third Party Payments
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - Property Services
G Support Services Recharges	G Recharges Office Accommodation
G Support Services Recharges	G Recharges Customer Services - Customer Service Ce
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - IT
G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU
G Support Services Recharges	G Recharges Fin, Pol & Gov - HR
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services - Document Centre

G Support Services Recharges	G Recharges Customer Services - Document Centre
G Support Services Recharges	G Recharges Customer Services -CSC
G Support Services Recharges	G Recharges Customer Services - Parking
G Support Services Recharges	G Recharges Customer Services - Waste Management
H Capital Financing Costs	H Capital Financing
H Capital Financing Costs	H Capital Financing
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I2 Grants, Reimbursements & cont's
I Income	I3 Sales Income
I Income	I3 Sales Income
I Income	I3 Sales Income
I Income	I3 Sales Income
I Income	I3 Sales Income
I Income	I3 Sales Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I4 Fees & Charges Income
I Income	I7 Income Recharges
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A1 Direct employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
B Employees Costs	A2 Indirect employee expenses
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Transport	C Transport
D Supplies & Services	D1 Equipment, Furniture & Materials
D Supplies & Services	D2 Office Expenses & Provisions
D Supplies & Services	D3 Clothing, Uniforms & Laundry
D Supplies & Services	D4 Printing, Stationery etc
D Supplies & Services	D5 Other Hired Services
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D6 Communications and Computing
D Supplies & Services	D7 Other Supplies & Services Expenses
D Supplies & Services	D7 Other Supplies & Services Expenses
G Support Services Recharges	G Recharges Chief Executive -Chief Exec
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Customer Services -Communications
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - IT
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges Fin, Pol & Gov - MSU













G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Fin, Pol & Gov - Financial Services
G Support Services Recharges	G Recharges Customer Services - HR
G Support Services Recharges	G Recharges P, H &E - Planning Services
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges P, H &E - Environmental Health
G Support Services Recharges	G Recharges Customer Services - HR















<b>Expenditure Classification 13/14</b>	<b>Expenditure Classification 14/15</b>	<b>Expenditure Classification 15/16</b>	<b>GL Code</b>	<b>Cost Centre Code</b>
Direct Expense	Direct Expense	Direct Expense	11010001110	1101000
Direct Expense	Direct Expense	Direct Expense	11010001119	1101000
Direct Expense	Direct Expense	Direct Expense	11010001130	1101000
Direct Expense	Direct Expense	Direct Expense	11010001131	1101000
Direct Expense	Direct Expense	Direct Expense	11010001850	1101000
Direct Expense	Direct Expense	Direct Expense	11010001860	1101000
Direct Expense	Direct Expense	Direct Expense	11010001881	1101000
Direct Expense	Direct Expense	Direct Expense	11010001995	1101000
Direct Expense	Direct Expense	Direct Expense	11010003241	1101000
Direct Expense	Direct Expense	Direct Expense	11010003350	1101000
Direct Expense	Direct Expense	Direct Expense	11010004012	1101000
Direct Expense	Direct Expense	Direct Expense	11010004140	1101000
Direct Expense	Direct Expense	Direct Expense	11010004372	1101000
Direct Expense	Direct Expense	Direct Expense	11010004374	1101000
Direct Expense	Direct Expense	Direct Expense	11010004442	1101000
Direct Expense	Direct Expense	Direct Expense	11010004561	1101000
Direct Expense	Direct Expense	Direct Expense	11010004566	1101000
Direct Expense	Direct Expense	Direct Expense	11010004672	1101000
Direct Expense	Direct Expense	Direct Expense	11010004920	1101000
Recharge	Recharge	Recharge	11010007111	1101000
-	-	Recharge	11010007112	1101000
Recharge	Recharge	Recharge	11010007114	1101000
Recharge	Recharge	Recharge	11010007118	1101000
Recharge	Recharge	Recharge	11010007129	1101000
Recharge	Recharge	Recharge	11010007141	1101000
Recharge	Recharge	Recharge	11010007150	1101000
Recharge	Recharge	Recharge	11010007161	1101000
Recharge	Recharge	Recharge	11010007182	1101000
Recharge	Recharge	Recharge	11010007196	1101000
Recharge	Recharge	Recharge	11010007226	1101000
Recharge	Recharge	Recharge	11010007230	1101000
Recharge	Recharge	Recharge	11010007255	1101000
Recharge	Recharge	Recharge	11010007292	1101000
Recharge	Recharge	Recharge	11010007293	1101000
Recharge	Recharge	Recharge	11010007295	1101000
-	Recharge	Recharge	11010007298	1101000
-	Recharge	Recharge	11010007299	1101000
-	Recharge	Recharge	11010007300	1101000
-	Recharge	Recharge	11010007301	1101000
-	Recharge	Recharge	11010007303	1101000
-	Recharge	Recharge	11010007304	1101000
Recharge	Recharge	Recharge	11010009780	1101000
Direct Expense	Direct Expense	Direct Expense	11020001870	1102000
Direct Expense	-	Direct Expense	11020001885	1102000
Direct Expense	Direct Expense	Direct Expense	11020003353	1102000
Direct Expense	Direct Expense	Direct Expense	11020004012	1102000
Direct Expense	Direct Expense	Direct Expense	11020004150	1102000
Direct Expense	Direct Expense	Direct Expense	11020004370	1102000
Direct Expense	Direct Expense	Direct Expense	11020004425	1102000
Direct Expense	Direct Expense	Direct Expense	11020004789	1102000
Direct Expense	Direct Expense	Direct Expense	11020004921	1102000
Recharge	Recharge	Recharge	11020007122	1102000
Recharge	Recharge	Recharge	11020007230	1102000
-	-	Recharge	11020007254	1102000

Recharge	Recharge	Recharge	11020007255	1102000
Recharge	Recharge	Recharge	11020007295	1102000
Recharge	Recharge	Recharge	11020009780	1102000
-	-	Direct Expense	11050001121	1105000
-	-	-	11050001743	1105000
-	-	-	11050004372	1105000
Direct Expense	Direct Expense	Direct Expense	11050004566	1105000
-	-	Direct Expense	11050005147	1105000
Recharge	Recharge	Recharge	11050007122	1105000
Recharge	Recharge	Recharge	11050007251	1105000
Recharge	Recharge	Recharge	11050007254	1105000
Recharge	Recharge	Recharge	11050007255	1105000
Recharge	Recharge	Recharge	11050007292	1105000
Recharge	Recharge	Recharge	11050007295	1105000
Direct Income	Direct Income	Direct Income	11050009468	1105000
Recharge	Recharge	Recharge	11050009780	1105000
Direct Expense	Direct Expense	Direct Expense	11050014372	1105001
Direct Expense	Direct Expense	Direct Expense	11050014376	1105001
Direct Expense	Direct Expense	Direct Expense	11050014566	1105001
Recharge	Recharge	Recharge	11050017122	1105001
Recharge	Recharge	Recharge	11050017141	1105001
Recharge	Recharge	Recharge	11050017226	1105001
Recharge	Recharge	Recharge	11050017255	1105001
Recharge	Recharge	Recharge	11050017295	1105001
-	Recharge	Recharge	11050017301	1105001
Recharge	Recharge	Recharge	11050019780	1105001
Direct Expense	Direct Expense	Direct Expense	11060004442	1106000
Recharge	Recharge	Recharge	11060007116	1106000
Recharge	Recharge	Recharge	11060007122	1106000
-	Recharge	Recharge	11060007226	1106000
Recharge	Recharge	Recharge	11060007254	1106000
Recharge	Recharge	Recharge	11060007255	1106000
-	Recharge	Recharge	11060007301	1106000
Recharge	Recharge	Recharge	11060009780	1106000
-	-	-	11060014140	1106001
Direct Expense	Direct Expense	Direct Expense	11060014425	1106001
Recharge	Recharge	Recharge	11060017255	1106001
Direct Income	Direct Income	Direct Income	11060019214	1106001
-	-	-	11060019477	1106001
Direct Expense	Recharge	Recharge	11060019780	1106001
Direct Expense	Direct Expense	Direct Expense	11060021860	1106002
Recharge	Recharge	Recharge	11060029780	1106002
Direct Expense	Direct Expense	Direct Expense	11060033240	1106003
Direct Expense	Direct Expense	Direct Expense	11060034140	1106003
Direct Expense	Direct Expense	Direct Expense	11060034370	1106003
Direct Expense	Direct Expense	Direct Expense	11060034374	1106003
Direct Expense	Direct Expense	Direct Expense	11060034425	1106003
Direct Expense	Direct Expense	Direct Expense	11060034566	1106003
-	-	Direct Expense	11060034789	1106003
Recharge	Recharge	Recharge	11060037255	1106003
-	Recharge	Recharge	11060037301	1106003
Recharge	Recharge	Recharge	11060039780	1106003
Direct Expense	Direct Expense	Direct Expense	11070001880	1107000
Direct Expense	-	Direct Expense	11070004425	1107000
Direct Expense	Direct Expense	Direct Expense	11070005147	1107000
Direct Expense	Direct Expense	Direct Expense	11070005149	1107000
Recharge	Recharge	Recharge	11070007255	1107000
-	-	Recharge	11070007301	1107000
Recharge	Recharge	Recharge	11070009780	1107000

Direct Expense	Direct Expense	Direct Expense	11080001110	1108000
Direct Expense	Direct Expense	Direct Expense	11080001112	1108000
Direct Expense	Direct Expense	Direct Expense	11080001113	1108000
Direct Expense	Direct Expense	Direct Expense	11080001117	1108000
Direct Expense	Direct Expense	Direct Expense	11080001119	1108000
Direct Expense	Direct Expense	Direct Expense	11080001122	1108000
Direct Expense	Direct Expense	Direct Expense	11080001130	1108000
Direct Expense	Direct Expense	Direct Expense	11080001131	1108000
-	-	-	11080001132	1108000
-	-	-	11080001133	1108000
Direct Expense	Direct Expense	Direct Expense	11080001743	1108000
Direct Expense	Direct Expense	Direct Expense	11080001744	1108000
Direct Expense	Direct Expense	Direct Expense	11080001850	1108000
Direct Expense	Direct Expense	Direct Expense	11080001860	1108000
-	-	Direct Expense	11080001872	1108000
Direct Expense	Direct Expense	Direct Expense	11080001881	1108000
Direct Expense	Direct Expense	Direct Expense	11080001995	1108000
Direct Expense	Direct Expense	Direct Expense	11080003241	1108000
Direct Expense	Direct Expense	Direct Expense	11080003350	1108000
Direct Expense	Direct Expense	Direct Expense	11080003353	1108000
Direct Expense	Direct Expense	Direct Expense	11080004010	1108000
Direct Expense	Direct Expense	Direct Expense	11080004012	1108000
Direct Expense	Direct Expense	Direct Expense	11080004374	1108000
Direct Expense	Direct Expense	Direct Expense	11080004472	1108000
Direct Expense	Direct Expense	Direct Expense	11080004563	1108000
Direct Expense	Direct Expense	Direct Expense	11080004672	1108000
-	-	Direct Expense	11080004789	1108000
-	-	-	11080004811	1108000
-	-	-	11080004833	1108000
Direct Expense	Direct Expense	Direct Expense	11080004920	1108000
Recharge	Recharge	Recharge	11080007112	1108000
Recharge	Recharge	Recharge	11080007116	1108000
Recharge	Recharge	Recharge	11080007118	1108000
Recharge	Recharge	Recharge	11080007123	1108000
Recharge	Recharge	Recharge	11080007141	1108000
Recharge	Recharge	Recharge	11080007150	1108000
Recharge	Recharge	Recharge	11080007183	1108000
Recharge	Recharge	Recharge	11080007196	1108000
Recharge	Recharge	Recharge	11080007254	1108000
Recharge	Recharge	Recharge	11080007255	1108000
Recharge	Recharge	Recharge	11080007292	1108000
Recharge	Recharge	Recharge	11080007293	1108000
Recharge	Recharge	Recharge	11080007294	1108000
-	Recharge	Recharge	11080007298	1108000
-	Recharge	Recharge	11080007299	1108000
-	Recharge	Recharge	11080007300	1108000
-	Recharge	Recharge	11080007303	1108000
-	Recharge	Recharge	11080007304	1108000
Recharge	Recharge	Recharge	11080009780	1108000
Recharge	Recharge	Recharge	11090007295	1109000
-	Recharge	Recharge	11090007303	1109000
Recharge	Recharge	Recharge	11090009780	1109000
Direct Expense	Direct Expense	Direct Expense	11100001110	1110000
Direct Expense	Direct Expense	Direct Expense	11100001130	1110000
Direct Expense	Direct Expense	Direct Expense	11100001131	1110000
Direct Expense	Direct Expense	Direct Expense	11100001850	1110000
Direct Expense	Direct Expense	Direct Expense	11100001860	1110000
Direct Expense	Direct Expense	Direct Expense	11100001995	1110000
Direct Expense	Direct Expense	Direct Expense	11100003130	1110000

Direct Expense	-	Direct Expense	11100003241	1110000
Direct Expense	Direct Expense	Direct Expense	11100003350	1110000
Direct Expense	Direct Expense	Direct Expense	11100003353	1110000
-	-	Direct Expense	11100004021	1110000
Direct Expense	Direct Expense	Direct Expense	11100004140	1110000
Direct Expense	Direct Expense	Direct Expense	11100004374	1110000
Direct Expense	Direct Expense	Direct Expense	11100004425	1110000
Direct Expense	Direct Expense	Direct Expense	11100004561	1110000
Direct Expense	Direct Expense	Direct Expense	11100004672	1110000
Direct Expense	Direct Expense	Direct Expense	11100004674	1110000
Direct Expense	Direct Expense	Direct Expense	11100004789	1110000
Direct Expense	Direct Expense	Direct Expense	11100004920	1110000
Recharge	Recharge	Recharge	11100007110	1110000
Recharge	Recharge	Recharge	11100007111	1110000
-	-	Recharge	11100007112	1110000
Recharge	Recharge	Recharge	11100007114	1110000
Recharge	Recharge	Recharge	11100007118	1110000
Recharge	Recharge	Recharge	11100007129	1110000
Recharge	Recharge	Recharge	11100007141	1110000
Recharge	Recharge	Recharge	11100007150	1110000
Recharge	Recharge	Recharge	11100007161	1110000
Recharge	Recharge	Recharge	11100007182	1110000
Recharge	Recharge	Recharge	11100007196	1110000
Recharge	Recharge	Recharge	11100007230	1110000
Recharge	Recharge	Recharge	11100007255	1110000
Recharge	Recharge	Recharge	11100007292	1110000
Recharge	Recharge	Recharge	11100007293	1110000
-	Recharge	Recharge	11100007298	1110000
-	Recharge	Recharge	11100007299	1110000
-	Recharge	Recharge	11100007300	1110000
-	Recharge	Recharge	11100007303	1110000
-	Recharge	Recharge	11100007306	1110000
Recharge	Recharge	Recharge	11100009780	1110000
Direct Expense	Direct Expense	Direct Expense	11100011110	1110001
-	-	Direct Expense	11100011112	1110001
-	-	Direct Expense	11100011113	1110001
Direct Expense	Direct Expense	Direct Expense	11100011130	1110001
Direct Expense	Direct Expense	Direct Expense	11100011131	1110001
Direct Expense	Direct Expense	Direct Expense	11100011850	1110001
Direct Expense	Direct Expense	Direct Expense	11100011860	1110001
Direct Expense	Direct Expense	Direct Expense	11100011995	1110001
Direct Expense	Direct Expense	Direct Expense	11100013130	1110001
Direct Expense	Direct Expense	Direct Expense	11100013241	1110001
Direct Expense	Direct Expense	Direct Expense	11100013350	1110001
Direct Expense	Direct Expense	Direct Expense	11100013353	1110001
-	-	Direct Expense	11100014372	1110001
-	-	Direct Expense	11100014374	1110001
Direct Expense	Direct Expense	Direct Expense	11100014561	1110001
Direct Expense	Direct Expense	Direct Expense	11100014563	1110001
Direct Expense	Direct Expense	Direct Expense	11100014672	1110001
Direct Expense	Direct Expense	Direct Expense	11100014789	1110001
Direct Expense	Direct Expense	Direct Expense	11100014920	1110001
Recharge	Recharge	Recharge	11100017111	1110001
-	-	Recharge	11100017112	1110001
Recharge	Recharge	Recharge	11100017114	1110001
Recharge	Recharge	Recharge	11100017118	1110001
Recharge	Recharge	Recharge	11100017129	1110001
Recharge	Recharge	Recharge	11100017140	1110001
Recharge	Recharge	Recharge	11100017141	1110001

Recharge	Recharge	Recharge	11100017150	1110001
Recharge	Recharge	Recharge	11100017161	1110001
Recharge	Recharge	Recharge	11100017182	1110001
Recharge	Recharge	Recharge	11100017183	1110001
Recharge	Recharge	Recharge	11100017196	1110001
-	Recharge	Recharge	11100017226	1110001
Recharge	Recharge	Recharge	11100017255	1110001
Recharge	Recharge	Recharge	11100017292	1110001
Recharge	Recharge	Recharge	11100017293	1110001
Recharge	Recharge	Recharge	11100017295	1110001
-	Recharge	Recharge	11100017298	1110001
-	Recharge	Recharge	11100017299	1110001
-	Recharge	Recharge	11100017300	1110001
-	Recharge	Recharge	11100017301	1110001
-	Recharge	Recharge	11100017303	1110001
-	Recharge	Recharge	11100017304	1110001
-	-	-	11100017306	1110001
Recharge	Recharge	Recharge	11100019780	1110001
Recharge	Recharge	Recharge	11100027140	1110002
Direct Expense	Direct Expense	Direct Expense	11110001110	1111000
Direct Expense	-	Direct Expense	11110001112	1111000
Direct Expense	Direct Expense	Direct Expense	11110001119	1111000
Direct Expense	-	Direct Expense	11110001122	1111000
Direct Expense	Direct Expense	Direct Expense	11110001130	1111000
Direct Expense	Direct Expense	Direct Expense	11110001131	1111000
-	-	-	11110001132	1111000
-	-	-	11110001133	1111000
Direct Expense	Direct Expense	Direct Expense	11110001221	1111000
Direct Expense	Direct Expense	Direct Expense	11110001850	1111000
Direct Expense	Direct Expense	Direct Expense	11110001860	1111000
Direct Expense	Direct Expense	Direct Expense	11110001881	1111000
Direct Expense	Direct Expense	Direct Expense	11110001995	1111000
Direct Expense	Direct Expense	Direct Expense	11110003241	1111000
Direct Expense	Direct Expense	Direct Expense	11110003350	1111000
Direct Expense	Direct Expense	Direct Expense	11110003353	1111000
Direct Expense	Direct Expense	Direct Expense	11110004010	1111000
Direct Expense	Direct Expense	Direct Expense	11110004012	1111000
Direct Expense	Direct Expense	Direct Expense	11110004021	1111000
Direct Expense	Direct Expense	Direct Expense	11110004372	1111000
Direct Expense	Direct Expense	Direct Expense	11110004374	1111000
Direct Expense	Direct Expense	Direct Expense	11110004376	1111000
Direct Expense	Direct Expense	Direct Expense	11110004425	1111000
Recharge	Direct Expense	Direct Expense	11110004560	1111000
Direct Expense	Direct Expense	Direct Expense	11110004561	1111000
Direct Expense	Direct Expense	Direct Expense	11110004563	1111000
Direct Expense	Direct Expense	Direct Expense	11110004920	1111000
-	-	-	11110004921	1111000
Recharge	Recharge	Recharge	11110007111	1111000
Recharge	Recharge	Recharge	11110007112	1111000
Recharge	Recharge	Recharge	11110007114	1111000
Recharge	Recharge	Recharge	11110007118	1111000
Recharge	Recharge	Recharge	11110007129	1111000
Recharge	Recharge	Recharge	11110007140	1111000
-	-	-	11110007141	1111000
Recharge	Recharge	Recharge	11110007150	1111000
Recharge	Recharge	Recharge	11110007160	1111000
Recharge	Recharge	Recharge	11110007161	1111000
Recharge	Recharge	Recharge	11110007182	1111000
Recharge	Recharge	Recharge	11110007196	1111000

Recharge	Recharge	Recharge	11110007223	1111000
Recharge	Recharge	Recharge	11110007226	1111000
Recharge	Recharge	Recharge	11110007255	1111000
Recharge	Recharge	Recharge	11110007292	1111000
Recharge	Recharge	Recharge	11110007293	1111000
Recharge	Recharge	Recharge	11110007295	1111000
-	Recharge	Recharge	11110007298	1111000
-	Recharge	Recharge	11110007299	1111000
-	Recharge	Recharge	11110007300	1111000
-	Recharge	Recharge	11110007301	1111000
-	Recharge	Recharge	11110007303	1111000
-	Recharge	Recharge	11110007304	1111000
-	-	Recharge	11110008262	1111000
Recharge	Recharge	Recharge	11110009780	1111000
-	Recharge	Recharge	11110027303	1111002
Direct Expense	Direct Expense	Direct Expense	11110041110	1111004
Direct Expense	-	Direct Expense	11110041112	1111004
Direct Expense	Direct Expense	Direct Expense	11110041117	1111004
Direct Expense	Direct Expense	Direct Expense	11110041119	1111004
Direct Expense	Direct Expense	Direct Expense	11110041130	1111004
Direct Expense	Direct Expense	Direct Expense	11110041131	1111004
Direct Expense	-	Direct Expense	11110041850	1111004
Direct Expense	Direct Expense	Direct Expense	11110041860	1111004
Direct Expense	Direct Expense	Direct Expense	11110041881	1111004
Direct Expense	Direct Expense	Direct Expense	11110041995	1111004
Direct Expense	Direct Expense	Direct Expense	11110043353	1111004
-	-	-	11110044468	1111004
Direct Expense	Direct Expense	Direct Expense	11110044566	1111004
Direct Expense	Direct Expense	Direct Expense	11110044920	1111004
Recharge	Recharge	Recharge	11110047111	1111004
-	-	Recharge	11110047112	1111004
Recharge	Recharge	Recharge	11110047114	1111004
Recharge	Recharge	Recharge	11110047118	1111004
Recharge	Recharge	Recharge	11110047129	1111004
Recharge	Recharge	Recharge	11110047150	1111004
Recharge	Recharge	Recharge	11110047161	1111004
Recharge	Recharge	Recharge	11110047182	1111004
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-	-	Direct Expense	11320014811	1132001
-	-	Direct Income	11320019100	1132001
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Direct Income	Direct Income	Direct Income	11763129510	1176312
-	-	-	11763142010	1176314
Direct Expense	Direct Expense	Direct Expense	11763142338	1176314
-	-	-	11763142856	1176314
Direct Expense	Direct Expense	Direct Expense	11763162230	1176316
Direct Income	Direct Income	Direct Income	11763169510	1176316
Direct Income	Direct Income	Direct Income	11763199510	1176319
Direct Income	Direct Income	Direct Income	11763219517	1176321
Direct Expense	Direct Expense	Direct Expense	11763242230	1176324
Direct Expense	Direct Expense	Direct Expense	11763242856	1176324
Direct Expense	Direct Expense	Direct Expense	11763244920	1176324
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Direct Expense	Direct Expense	Direct Expense	11764262230	1176426
Direct Expense	Direct Expense	Direct Expense	11764262338	1176426
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Direct Income	Direct Income	Direct Income	11764289513	1176428
Direct Expense	Direct Expense	Direct Expense	11764304434	1176430
Direct Income	Direct Income	Direct Income	11764309510	1176430
Direct Expense	Direct Expense	Direct Expense	11764342856	1176434
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Direct Income	Direct Income	Direct Income	11764349510	1176434
Direct Income	Direct Income	Direct Income	11764349517	1176434
Direct Income	Direct Income	Direct Income	11764349522	1176434
Direct Expense	Direct Expense	Direct Expense	11764362010	1176436
Direct Expense	Direct Expense	Direct Expense	11764362230	1176436
Direct Expense	Direct Expense	Direct Expense	11764362232	1176436
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Direct Income	Direct Income	Direct Income	11764379510	1176437
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-	Recharge	Recharge	11800577301	1180057

-	Recharge	Recharge	11800577303	1180057
-	-	-	11800579477	1180057
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-	-	-	11811007301	1181100
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-	-	-	11811009214	1181100
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-	-	Direct Expense	11820044370	1182004



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Direct Expense	Direct Expense	Direct Expense	11860018151	1186001
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Recharge	Recharge	Recharge	12220007226	1222000
Recharge	Recharge	Recharge	12220007255	1222000
-	Recharge	Recharge	12220007301	1222000
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-	-	Recharge	12230008254	1223000
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-	-	Direct Expense	12240004920	1224000
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Direct Income	Direct Income	Direct Income	12310009468	1231000
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Direct Expense	Direct Expense	Direct Expense	12310012018	1231001
-	-	-	12310019224	1231001
Direct Expense	Direct Expense	Direct Expense	12310022089	1231002
Direct Expense	Direct Expense	Direct Expense	12310024477	1231002
Direct Expense	Direct Expense	Direct Expense	12310024811	1231002
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Recharge	Recharge	Recharge	12310027261	1231002
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-	-	-	12310028255	1231002
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-	-	-	12310029224	1231002
-	-	Direct Income	12310029462	1231002
Direct Expense	Direct Expense	Direct Expense	12310032090	1231003
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-	Recharge	Recharge	12500007300	1250000
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Direct Income	-	-	12500009100	1250000

Direct Income	Direct Income	Direct Income	12500009214	1250000
Direct Income	Direct Income	Direct Income	12500009330	1250000
Direct Income	-	Direct Income	12500009462	1250000
Recharge	Recharge	Recharge	12500009780	1250000
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-	-	-	12520009255	1252000
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-	-	-	12520071860	1252007
-	-	Direct Expense	12520074425	1252007
-	-	-	12520074811	1252007
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-	-	Direct Expense	12540003350	1254000
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Direct Expense	Direct Expense	Direct Expense	12590005210	1259000
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Direct Income	Direct Income	Direct Income	12630009477	1263000
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Direct Income	Direct Income	Direct Income	12630069406	1263006
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Direct Income	-	Direct Income	12630069479	1263006
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Recharge	Recharge	Recharge	12640007275	1264000
Direct Expense	Direct Expense	Direct Expense	12640014012	1264001
Direct Expense	Direct Expense	Direct Expense	12640014427	1264001
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Recharge	Recharge	Recharge	12640017124	1264001
Recharge	Recharge	Recharge	12640017141	1264001
Recharge	Recharge	Recharge	12640017255	1264001
Direct Income	Direct Income	Direct Income	12640019214	1264001
Direct Income	Direct Income	Direct Income	12640019442	1264001
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Recharge	Recharge	Recharge	12650007255	1265000
Recharge	Recharge	Recharge	12650007275	1265000
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Direct Income	Direct Income	Direct Income	12650009485	1265000
Direct Expense	Direct Expense	Direct Expense	12650021860	1265002
Direct Income	Direct Income	Direct Income	12650029214	1265002
Direct Expense	Direct Expense	Direct Expense	12660004426	1266000
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Direct Expense	Direct Expense	Direct Expense	12660004926	1266000
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Recharge	Recharge	Recharge	12660007255	1266000
Recharge	Recharge	Recharge	12660007275	1266000
-	-	Recharge	12660007301	1266000
Direct Income	Direct Income	Direct Income	12660009433	1266000
Direct Income	Direct Income	Direct Income	12660009452	1266000
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Direct Expense	Direct Expense	Direct Expense	12687615210	1268761
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Recharge	Recharge	Recharge	12687617255	1268761
Direct Income	Direct Income	Direct Income	12687619400	1268761
Direct Income	Direct Income	Direct Income	12687619401	1268761
Direct Income	Direct Income	Direct Income	12687619402	1268761
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Direct Income	Direct Income	Direct Income	12687619413	1268761
Direct Income	Direct Income	Direct Income	12687619456	1268761
Direct Expense	Direct Expense	Direct Expense	12687622336	1268762
Direct Expense	Direct Expense	Direct Expense	12687624442	1268762

Direct Expense	Direct Expense	Direct Expense	12687625148	1268762
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Recharge	Recharge	Recharge	12687627254	1268762
Recharge	Recharge	Recharge	12687627255	1268762
Recharge	Recharge	Recharge	12687627284	1268762
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Direct Income	Direct Income	Direct Income	12687629477	1268762
Direct Expense	-	-	12690004425	1269000
Direct Expense	Direct Expense	Direct Expense	12690004426	1269000
Direct Expense	Direct Expense	Direct Expense	12690004789	1269000
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Recharge	Recharge	Recharge	12690007124	1269000
Recharge	Recharge	Recharge	12690007255	1269000
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Direct Income	Direct Income	Direct Income	12690009468	1269000
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Direct Expense	Direct Expense	Direct Expense	12690014425	1269001
Direct Expense	-	Direct Expense	12690014811	1269001
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-	-	-	12690019210	1269001
-	-	Recharge	12690027113	1269002
Recharge	Recharge	Recharge	12690027124	1269002
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Direct Expense	Direct Expense	Direct Expense	12690034425	1269003
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Direct Income	Direct Income	Direct Income	12690039439	1269003
Direct Expense	Direct Expense	Direct Expense	12690044425	1269004
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Direct Income	Direct Income	Direct Income	12690049468	1269004
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-	-	Recharge	12690057275	1269005
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-	-	Direct Income	12710049224	1271004
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-	-	-	12720024420	1272002
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Direct Expense	Direct Expense	Direct Expense	12720035125	1272003
Direct Income	Direct Income	Direct Income	12720039331	1272003
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Direct Expense	Direct Expense	Direct Expense	12720075121	1272007
Direct Expense	Direct Expense	Direct Expense	12720075125	1272007
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Direct Income	Direct Income	Direct Income	12720079331	1272007

Direct Income	Direct Income	Direct Income	12720079448	1272007
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Direct Expense	Direct Expense	Direct Expense	14109642232	1410964
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Recharge	Recharge	Recharge	44104767141	4410476

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Direct Expense	Direct Expense	Direct Expense	44104774372	4410477
Direct Expense	Direct Expense	Direct Expense	44104774374	4410477
Direct Expense	Direct Expense	Direct Expense	44104774425	4410477
Direct Expense	Direct Expense	Direct Expense	44104774672	4410477
Direct Expense	Direct Expense	Direct Expense	44104774789	4410477
Direct Expense	Direct Expense	Direct Expense	44104775210	4410477
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Recharge	Recharge	Recharge	44104777255	4410477
Recharge	Recharge	Recharge	44104777295	4410477
-	Recharge	Recharge	44104777301	4410477
Recharge	Recharge	Recharge	44104779780	4410477
Direct Expense	Direct Expense	Direct Expense	44104784372	4410478
Direct Expense	Direct Expense	Direct Expense	44104784921	4410478
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Recharge	Recharge	Recharge	44104789780	4410478
Direct Expense	Direct Expense	Direct Expense	11171821995	1117182
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-	-	-	11321877254	1132187
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Recharge	Recharge	Recharge	11310017226	1131001
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Recharge	Recharge	Recharge	13130017226	1313001
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<b>Cost Centre Name</b>	<b>Subjective Description</b>	<b>Subjective Code</b>	<b>Actual 14/15</b>
Chief Executive	Salaries Gross Pay	1110	133,417.15
Chief Executive	Salaries Overtime	1119	0.00
Chief Executive	Salaries National Insurance	1130	15,023.90
Chief Executive	Salaries Superannuation	1131	20,679.77
Chief Executive	Professional Fees	1850	290.00
Chief Executive	Learning & Development	1860	1,103.83
Chief Executive	Eye Tests	1881	60.00
Chief Executive	Employee Insurance Premiums	1995	394.73
Chief Executive	Car Leasing	3241	3,999.96
Chief Executive	Car Allowances	3350	0.00
Chief Executive	Equipment Purchases	4012	0.00
Chief Executive	Catering Provisions	4140	985.71
Chief Executive	Stationery	4372	46.46
Chief Executive	Text Books, Journals Etc	4374	0.00
Chief Executive	Sundry Fees	4442	0.00
Chief Executive	External Telephones	4561	171.00
Chief Executive	Computer Supplies & Materials	4566	0.00
Chief Executive	Officers Subsistence Allowance	4672	0.00
Chief Executive	Miscellaneous Insurance Premiu	4920	622.53
Chief Executive	Employee Relations	7111	798.67
Chief Executive	Public Relations	7112	0.00
Chief Executive	Payroll	7114	1,683.08
Chief Executive	Information Unit	7118	535.91
Chief Executive	Training	7129	305.39
Chief Executive	F&R Management Support	7141	612.38
Chief Executive	Computer Services Client	7150	3,165.42
Chief Executive	Training (Prof & Tech)	7161	0.00
Chief Executive	Learning & Development	7182	528.42
Chief Executive	Office Accommodation	7196	4,457.27
Chief Executive	Document Centre	7226	5.93
Chief Executive	Legal Services	7230	16,592.67
Chief Executive	Financial Services B.U.	7255	2,400.33
Chief Executive	IT Maintenance and Support	7292	1,483.86
Chief Executive	MFD recharge	7293	269.27
Chief Executive	Postage	7295	99.47
Chief Executive	Service Specific Training	7298	0.00
Chief Executive	Employee Health Care	7299	75.33
Chief Executive	MFD Click Charges	7300	150.96
Chief Executive	Internal Printing & Copying	7301	12.54
Chief Executive	Internal Telephones	7303	1,242.75
Chief Executive	Staff Car Parking	7304	500.00
Chief Executive	Other Services Recharge	9780	-211,714.69
Employee Relations	Advertising New Appointments	1870	0.00
Employee Relations	Criminal Records Bureau Checks	1885	396.00
Employee Relations	Travel Expenses	3353	99.00
Employee Relations	Equipment Purchases	4012	27.50
Employee Relations	Retirement Recognition	4150	963.79
Employee Relations	Printing	4370	0.00
Employee Relations	Other Consultants	4425	0.00
Employee Relations	Subscriptions	4789	1,145.99
Employee Relations	Miscellaneous	4921	129.08
Employee Relations	Human Resources	7122	143,824.76
Employee Relations	Legal Services	7230	6,722.68
Employee Relations	Audit & Consultancy	7254	0.00

Employee Relations	Financial Services B.U.	7255	2,695.94
Employee Relations	Postage	7295	200.53
Employee Relations	Other Services Recharge	9780	-156,205.27
Payroll	Salaries Agency Staff Payments	1121	9,030.00
Payroll	Allowance Redundancy Payments	1743	23,280.15
Payroll	Stationery	4372	25.05
Payroll	Computer Supplies & Materials	4566	0.00
Payroll	Serco	5147	23,080.88
Payroll	Human Resources	7122	60,461.24
Payroll	Computer Services B.U.	7251	7,978.06
Payroll	Audit & Consultancy	7254	3,215.97
Payroll	Financial Services B.U.	7255	9,494.91
Payroll	IT Maintenance and Support	7292	13,881.41
Payroll	Postage	7295	30.28
Payroll	Administration & summons Exps	9468	17.58
Payroll	Other Services Recharge	9780	-150,495.53
Shared Services	Stationery	4372	116.34
Shared Services	Confidential Waste Shredding	4376	3.23
Shared Services	Computer Supplies & Materials	4566	0.00
Shared Services	Human Resources	7122	133,856.61
Shared Services	F&R Management Support	7141	9,386.51
Shared Services	Document Centre	7226	17.79
Shared Services	Financial Services B.U.	7255	260.13
Shared Services	Postage	7295	6.51
Shared Services	Internal Printing & Copying	7301	79.01
Shared Services	Other Services Recharge	9780	-143,726.13
Learning & Development	Sundry Fees	4442	0.00
Learning & Development	HOS PPCD	7116	2,216.80
Learning & Development	Human Resources	7122	86,747.40
Learning & Development	Document Centre	7226	5.93
Learning & Development	Audit & Consultancy	7254	2,572.78
Learning & Development	Financial Services B.U.	7255	23.65
Learning & Development	Internal Printing & Copying	7301	0.00
Learning & Development	Other Services Recharge	9780	-91,566.56
Personal & Management Training	Catering Provisions	4140	223.48
Personal & Management Training	Other Consultants	4425	13,510.73
Personal & Management Training	Financial Services B.U.	7255	189.19
Personal & Management Training	Local Authority work	9214	-8,683.00
Personal & Management Training	Miscellaneous	9477	0.00
Personal & Management Training	Other Services Recharge	9780	-5,240.40
Ring Fenced training Budget	Learning & Development	1860	0.00
Ring Fenced training Budget	Other Services Recharge	9780	0.00
Corporate Training	Hired Vehicles	3240	130.00
Corporate Training	Catering Provisions	4140	333.37
Corporate Training	Printing	4370	14.99
Corporate Training	Text Books, Journals Etc	4374	43.00
Corporate Training	Other Consultants	4425	28,228.06
Corporate Training	Computer Supplies & Materials	4566	3,550.00
Corporate Training	Subscriptions	4789	3,000.00
Corporate Training	Financial Services B.U.	7255	851.35
Corporate Training	Internal Printing & Copying	7301	100.32
Corporate Training	Other Services Recharge	9780	-36,251.09
Health Care	Health Care	1880	826.00
Health Care	Other Consultants	4425	135.84
Health Care	Serco	5147	9,262.75
Health Care	Employee Assistance Contract	5149	3,140.00
Health Care	Financial Services B.U.	7255	106.42
Health Care	Internal Printing & Copying	7301	36.37
Health Care	Other Services Recharge	9780	-13,507.38

Corporate HR Manager	Salaries Gross Pay	1110	231,053.02
Corporate HR Manager	Salaries Long Service	1112	50.00
Corporate HR Manager	Salaries Holiday Pay	1113	167.59
Corporate HR Manager	Salaries Maternity Pay	1117	1,861.50
Corporate HR Manager	Salaries Overtime	1119	4,977.65
Corporate HR Manager	Salaries Apprenticeship Gross	1122	7,592.44
Corporate HR Manager	Salaries National Insurance	1130	15,502.28
Corporate HR Manager	Salaries Superannuation	1131	37,193.94
Corporate HR Manager	Salaries Apprentice NI	1132	0.00
Corporate HR Manager	Salaries Apprentice Superann	1133	0.00
Corporate HR Manager	Allowance Redundancy Payments	1743	47,046.51
Corporate HR Manager	Allowance Long Service Awards	1744	514.03
Corporate HR Manager	Professional Fees	1850	830.00
Corporate HR Manager	Learning & Development	1860	4,853.61
Corporate HR Manager	Legal Expenses / Allowances	1872	250.00
Corporate HR Manager	Eye Tests	1881	215.00
Corporate HR Manager	Employee Insurance Premiums	1995	721.62
Corporate HR Manager	Car Leasing	3241	4,610.23
Corporate HR Manager	Car Allowances	3350	229.13
Corporate HR Manager	Travel Expenses	3353	332.64
Corporate HR Manager	Furniture Purchases	4010	0.00
Corporate HR Manager	Equipment Purchases	4012	0.00
Corporate HR Manager	Text Books, Journals Etc	4374	65.00
Corporate HR Manager	Homeworking set up costs	4472	0.00
Corporate HR Manager	Telephone Allowances	4563	423.50
Corporate HR Manager	Officers Subsistence Allowance	4672	17.27
Corporate HR Manager	Subscriptions	4789	436.00
Corporate HR Manager	Cont. Earmarked Reserves	4811	-22,092.51
Corporate HR Manager	Job Evaluation	4833	3,250.00
Corporate HR Manager	Miscellaneous Insurance Premiu	4920	1,138.07
Corporate HR Manager	Public Relations	7112	1,553.50
Corporate HR Manager	HOS PPCD	7116	1,108.40
Corporate HR Manager	Information Unit	7118	3,771.40
Corporate HR Manager	Senior Management- Cust. Svcs	7123	33,287.36
Corporate HR Manager	F&R Management Support	7141	391.52
Corporate HR Manager	Computer Services Client	7150	22,147.97
Corporate HR Manager	Policy Unit	7183	1,882.54
Corporate HR Manager	Office Accommodation	7196	19,384.81
Corporate HR Manager	Audit & Consultancy	7254	3,215.97
Corporate HR Manager	Financial Services B.U.	7255	5,238.17
Corporate HR Manager	IT Maintenance and Support	7292	10,387.00
Corporate HR Manager	MFD recharge	7293	1,904.70
Corporate HR Manager	DMS Scanning	7294	40.29
Corporate HR Manager	Service Specific Training	7298	67.00
Corporate HR Manager	Employee Health Care	7299	513.60
Corporate HR Manager	MFD Click Charges	7300	337.89
Corporate HR Manager	Internal Telephones	7303	7,263.34
Corporate HR Manager	Staff Car Parking	7304	3,188.00
Corporate HR Manager	Other Services Recharge	9780	-456,921.98
Trade Union Liaison	Postage	7295	103.68
Trade Union Liaison	Internal Telephones	7303	1,220.68
Trade Union Liaison	Other Services Recharge	9780	-1,324.36
Management - Fin & Reg Service	Salaries Gross Pay	1110	84,378.48
Management - Fin & Reg Service	Salaries National Insurance	1130	9,933.09
Management - Fin & Reg Service	Salaries Superannuation	1131	13,078.70
Management - Fin & Reg Service	Professional Fees	1850	310.00
Management - Fin & Reg Service	Learning & Development	1860	0.00
Management - Fin & Reg Service	Employee Insurance Premiums	1995	246.99
Management - Fin & Reg Service	Council Transport	3130	-1,656.96

Management - Fin & Reg Service	Car Leasing	3241	3,999.96
Management - Fin & Reg Service	Car Allowances	3350	69.48
Management - Fin & Reg Service	Travel Expenses	3353	387.85
Management - Fin & Reg Service	Consumables	4021	4.17
Management - Fin & Reg Service	Catering Provisions	4140	25.56
Management - Fin & Reg Service	Text Books, Journals Etc	4374	0.00
Management - Fin & Reg Service	Other Consultants	4425	6,750.00
Management - Fin & Reg Service	External Telephones	4561	171.00
Management - Fin & Reg Service	Officers Subsistence Allowance	4672	9.84
Management - Fin & Reg Service	Officers Conference Expenses	4674	997.33
Management - Fin & Reg Service	Subscriptions	4789	4,972.50
Management - Fin & Reg Service	Miscellaneous Insurance Premiu	4920	389.52
Management - Fin & Reg Service	Chief Executive	7110	8,901.96
Management - Fin & Reg Service	Employee Relations	7111	394.28
Management - Fin & Reg Service	Public Relations	7112	0.00
Management - Fin & Reg Service	Payroll	7114	835.40
Management - Fin & Reg Service	Information Unit	7118	272.96
Management - Fin & Reg Service	Training	7129	178.14
Management - Fin & Reg Service	F&R Management Support	7141	14,335.76
Management - Fin & Reg Service	Computer Services Client	7150	1,587.71
Management - Fin & Reg Service	Training (Prof & Tech)	7161	0.00
Management - Fin & Reg Service	Learning & Development	7182	259.22
Management - Fin & Reg Service	Office Accommodation	7196	2,233.41
Management - Fin & Reg Service	Legal Services	7230	16,781.51
Management - Fin & Reg Service	Financial Services B.U.	7255	70.95
Management - Fin & Reg Service	IT Maintenance and Support	7292	1,523.60
Management - Fin & Reg Service	MFD recharge	7293	61.98
Management - Fin & Reg Service	Service Specific Training	7298	0.00
Management - Fin & Reg Service	Employee Health Care	7299	34.24
Management - Fin & Reg Service	MFD Click Charges	7300	20.46
Management - Fin & Reg Service	Internal Telephones	7303	423.64
Management - Fin & Reg Service	Land Registry Fees	7306	0.00
Management - Fin & Reg Service	Other Services Recharge	9780	-171,982.73
Finance Management	Salaries Gross Pay	1110	153,110.09
Finance Management	Salaries Long Service	1112	50.00
Finance Management	Salaries Holiday Pay	1113	787.73
Finance Management	Salaries National Insurance	1130	15,258.57
Finance Management	Salaries Superannuation	1131	14,595.94
Finance Management	Professional Fees	1850	748.00
Finance Management	Learning & Development	1860	1,480.25
Finance Management	Employee Insurance Premiums	1995	464.89
Finance Management	Council Transport	3130	-1,486.07
Finance Management	Car Leasing	3241	7,000.08
Finance Management	Car Allowances	3350	158.67
Finance Management	Travel Expenses	3353	116.10
Finance Management	Stationery	4372	13.59
Finance Management	Text Books, Journals Etc	4374	0.80
Finance Management	External Telephones	4561	90.42
Finance Management	Telephone Allowances	4563	120.00
Finance Management	Officers Subsistence Allowance	4672	123.06
Finance Management	Subscriptions	4789	9,514.00
Finance Management	Miscellaneous Insurance Premiu	4920	733.18
Finance Management	Employee Relations	7111	1,991.63
Finance Management	Public Relations	7112	0.00
Finance Management	Payroll	7114	4,201.56
Finance Management	Information Unit	7118	1,344.79
Finance Management	Training	7129	508.98
Finance Management	Finance Management Client	7140	7,810.62
Finance Management	F&R Management Support	7141	7,820.42

Finance Management	Computer Services Client	7150	7,908.56
Finance Management	Training (Prof & Tech)	7161	0.00
Finance Management	Learning & Development	7182	1,316.06
Finance Management	Policy Unit	7183	2,210.00
Finance Management	Office Accommodation	7196	8,236.88
Finance Management	Document Centre	7226	5.93
Finance Management	Financial Services B.U.	7255	70.95
Finance Management	IT Maintenance and Support	7292	3,709.64
Finance Management	MFD recharge	7293	826.09
Finance Management	Postage	7295	117.67
Finance Management	Service Specific Training	7298	0.00
Finance Management	Employee Health Care	7299	184.89
Finance Management	MFD Click Charges	7300	291.35
Finance Management	Internal Printing & Copying	7301	0.00
Finance Management	Internal Telephones	7303	2,452.33
Finance Management	Staff Car Parking	7304	1,104.00
Finance Management	Land Registry Fees	7306	6.00
Finance Management	Other Services Recharge	9780	-254,997.65
Shared Services Project	Finance Management Client	7140	10,734.64
Management Support Fin&Reg Ser	Salaries Gross Pay	1110	363,600.34
Management Support Fin&Reg Ser	Salaries Long Service	1112	300.00
Management Support Fin&Reg Ser	Salaries Overtime	1119	9,592.50
Management Support Fin&Reg Ser	Salaries Apprenticeship Gross	1122	8,971.36
Management Support Fin&Reg Ser	Salaries National Insurance	1130	22,529.74
Management Support Fin&Reg Ser	Salaries Superannuation	1131	56,357.05
Management Support Fin&Reg Ser	Salaries Apprentice NI	1132	0.00
Management Support Fin&Reg Ser	Salaries Apprentice Superann	1133	0.00
Management Support Fin&Reg Ser	Wages Agency Staff Payments	1221	193.48
Management Support Fin&Reg Ser	Professional Fees	1850	191.00
Management Support Fin&Reg Ser	Learning & Development	1860	1,125.00
Management Support Fin&Reg Ser	Eye Tests	1881	330.00
Management Support Fin&Reg Ser	Employee Insurance Premiums	1995	1,084.93
Management Support Fin&Reg Ser	Car Leasing	3241	3,000.00
Management Support Fin&Reg Ser	Car Allowances	3350	0.00
Management Support Fin&Reg Ser	Travel Expenses	3353	31.90
Management Support Fin&Reg Ser	Furniture Purchases	4010	283.49
Management Support Fin&Reg Ser	Equipment Purchases	4012	370.66
Management Support Fin&Reg Ser	Consumables	4021	323.82
Management Support Fin&Reg Ser	Stationery	4372	757.29
Management Support Fin&Reg Ser	Text Books, Journals Etc	4374	0.00
Management Support Fin&Reg Ser	Confidential Waste Shredding	4376	44.50
Management Support Fin&Reg Ser	Other Consultants	4425	6,875.00
Management Support Fin&Reg Ser	Postages	4560	1,985.09
Management Support Fin&Reg Ser	External Telephones	4561	0.00
Management Support Fin&Reg Ser	Telephone Allowances	4563	977.92
Management Support Fin&Reg Ser	Miscellaneous Insurance Premiu	4920	1,711.03
Management Support Fin&Reg Ser	Miscellaneous	4921	2.00
Management Support Fin&Reg Ser	Employee Relations	7111	8,370.90
Management Support Fin&Reg Ser	Public Relations	7112	1,553.50
Management Support Fin&Reg Ser	Payroll	7114	17,629.36
Management Support Fin&Reg Ser	Information Unit	7118	5,652.10
Management Support Fin&Reg Ser	Training	7129	2,150.44
Management Support Fin&Reg Ser	Finance Management Client	7140	20,339.32
Management Support Fin&Reg Ser	F&R Management Support	7141	0.00
Management Support Fin&Reg Ser	Computer Services Client	7150	33,221.96
Management Support Fin&Reg Ser	PHE Directorate Management	7160	4,960.00
Management Support Fin&Reg Ser	Training (Prof & Tech)	7161	0.00
Management Support Fin&Reg Ser	Learning & Development	7182	5,523.45
Management Support Fin&Reg Ser	Office Accommodation	7196	38,216.04



Management Support Fin&Reg Ser	Customer Services	7223	9.44
Management Support Fin&Reg Ser	Document Centre	7226	47.44
Management Support Fin&Reg Ser	Financial Services B.U.	7255	4,280.40
Management Support Fin&Reg Ser	IT Maintenance and Support	7292	15,580.51
Management Support Fin&Reg Ser	MFD recharge	7293	4,284.93
Management Support Fin&Reg Ser	Postage	7295	545.43
Management Support Fin&Reg Ser	Service Specific Training	7298	67.00
Management Support Fin&Reg Ser	Employee Health Care	7299	773.82
Management Support Fin&Reg Ser	MFD Click Charges	7300	1,624.19
Management Support Fin&Reg Ser	Internal Printing & Copying	7301	863.36
Management Support Fin&Reg Ser	Internal Telephones	7303	14,130.00
Management Support Fin&Reg Ser	Staff Car Parking	7304	4,500.00
Management Support Fin&Reg Ser	Amortisation Intangible Assets	8262	0.00
Management Support Fin&Reg Ser	Other Services Recharge	9780	-664,961.69
MSU Team 2	Internal Telephones	7303	0.00
MSU Team 4	Salaries Gross Pay	1110	88,668.70
MSU Team 4	Salaries Long Service	1112	50.00
MSU Team 4	Salaries Maternity Pay	1117	1,121.83
MSU Team 4	Salaries Overtime	1119	345.79
MSU Team 4	Salaries National Insurance	1130	5,679.48
MSU Team 4	Salaries Superannuation	1131	14,039.05
MSU Team 4	Professional Fees	1850	25.00
MSU Team 4	Learning & Development	1860	954.40
MSU Team 4	Eye Tests	1881	60.00
MSU Team 4	Employee Insurance Premiums	1995	261.75
MSU Team 4	Travel Expenses	3353	31.80
MSU Team 4	External CRB Checks	4468	0.00
MSU Team 4	Computer Supplies & Materials	4566	54.95
MSU Team 4	Miscellaneous Insurance Premiu	4920	412.80
MSU Team 4	Employee Relations	7111	1,991.63
MSU Team 4	Public Relations	7112	0.00
MSU Team 4	Payroll	7114	4,201.56
MSU Team 4	Information Unit	7118	1,344.79
MSU Team 4	Training	7129	508.98
MSU Team 4	Computer Services Client	7150	7,908.56
MSU Team 4	Training (Prof & Tech)	7161	0.00
MSU Team 4	Learning & Development	7182	1,316.06
MSU Team 4	Office Accommodation	7196	8,924.08
MSU Team 4	IT Maintenance and Support	7292	5,279.85
MSU Team 4	MFD recharge	7293	1,160.28
MSU Team 4	Service Specific Training	7298	0.00
MSU Team 4	Employee Health Care	7299	184.89
MSU Team 4	MFD Click Charges	7300	347.25
MSU Team 4	Internal Telephones	7303	1,625.41
MSU Team 4	Staff Car Parking	7304	1,188.00
MSU Team 4	Amortisation Intangible Assets	8262	1,026.67
MSU Team 4	Other Services Recharge	9780	-148,713.56
Document Mgt Scanning Contract	Document Management Scanning	5145	65,151.04
Document Mgt Scanning Contract	Financial Services B.U.	7255	153.72
Document Mgt Scanning Contract	Other Services Recharge	9780	-65,304.76
Revenues - Postage	Equipment Purchases	4012	245.66
Revenues - Postage	Repairs & Maint:Equip/Furn/Mat	4013	1,420.60
Revenues - Postage	Equipment: Leasing	4018	0.00
Revenues - Postage	Consumables	4021	669.42
Revenues - Postage	Postages	4560	30,773.26
Revenues - Postage	Financial Services B.U.	7255	260.13
Revenues - Postage	Postage	7295	4,122.92
Revenues - Postage	Internal Telephones	7303	394.85
Revenues - Postage	Other Services Recharge	9780	-37,886.84

Revenues - Cashiers & Recep	Salaries Gross Pay	1110	61,663.10
Revenues - Cashiers & Recep	Salaries National Insurance	1130	3,747.94
Revenues - Cashiers & Recep	Salaries Superannuation	1131	8,907.77
Revenues - Cashiers & Recep	Learning & Development	1860	0.00
Revenues - Cashiers & Recep	Eye Tests	1881	125.00
Revenues - Cashiers & Recep	Employee Insurance Premiums	1995	184.54
Revenues - Cashiers & Recep	Equipment Purchases	4012	415.00
Revenues - Cashiers & Recep	Other Consultants	4425	231.90
Revenues - Cashiers & Recep	Security Cash	4438	2,934.35
Revenues - Cashiers & Recep	Computer Supplies & Materials	4566	0.00
Revenues - Cashiers & Recep	Miscellaneous Insurance Premiu	4920	291.04
Revenues - Cashiers & Recep	Employee Relations	7111	1,192.95
Revenues - Cashiers & Recep	Public Relations	7112	0.00
Revenues - Cashiers & Recep	Payroll	7114	2,518.48
Revenues - Cashiers & Recep	Information Unit	7118	808.87
Revenues - Cashiers & Recep	Training	7129	305.39
Revenues - Cashiers & Recep	Computer Services Client	7150	4,753.14
Revenues - Cashiers & Recep	Training (Prof & Tech)	7161	0.00
Revenues - Cashiers & Recep	Learning & Development	7182	787.64
Revenues - Cashiers & Recep	Office Accommodation	7196	3,436.01
Revenues - Cashiers & Recep	Revenues/Debtors B.U.	7244	21,635.81
Revenues - Cashiers & Recep	Computer Services B.U.	7251	2,555.78
Revenues - Cashiers & Recep	Financial Services B.U.	7255	2,045.60
Revenues - Cashiers & Recep	IT Maintenance and Support	7292	17,972.58
Revenues - Cashiers & Recep	MFD recharge	7293	154.48
Revenues - Cashiers & Recep	Service Specific Training	7298	0.00
Revenues - Cashiers & Recep	Employee Health Care	7299	109.57
Revenues - Cashiers & Recep	MFD Click Charges	7300	29.65
Revenues - Cashiers & Recep	Internal Telephones	7303	1,219.01
Revenues - Cashiers & Recep	Staff Car Parking	7304	500.00
Revenues - Cashiers & Recep	Amortisation Intangible Assets	8262	32,000.00
Revenues - Cashiers & Recep	Other Services Recharge	9780	-170,525.60
Revenues - Investigations	Salaries Gross Pay	1110	126,257.53
Revenues - Investigations	Salaries Long Service	1112	50.00
Revenues - Investigations	Salaries Holiday Pay	1113	0.00
Revenues - Investigations	Salaries National Insurance	1130	10,866.13
Revenues - Investigations	Salaries Superannuation	1131	16,037.64
Revenues - Investigations	Learning & Development	1860	12.50
Revenues - Investigations	Eye Tests	1881	185.00
Revenues - Investigations	Employee Insurance Premiums	1995	370.96
Revenues - Investigations	Council Transport	3130	-1,616.66
Revenues - Investigations	Car Leasing	3241	3,000.00
Revenues - Investigations	Car Allowances	3350	1,788.24
Revenues - Investigations	Travel Expenses	3353	162.37
Revenues - Investigations	Repairs & Maint Equip/Furn/Mat	4011	120.54
Revenues - Investigations	Stationery	4372	112.17
Revenues - Investigations	Other Consultants	4425	0.00
Revenues - Investigations	External Telephones	4561	227.57
Revenues - Investigations	Telephone Allowances	4563	350.00
Revenues - Investigations	Computer Supplies & Materials	4566	0.00
Revenues - Investigations	Officers Subsistence Allowance	4672	64.99
Revenues - Investigations	Subscriptions	4789	4,913.65
Revenues - Investigations	Miscellaneous Insurance Premiu	4920	585.05
Revenues - Investigations	Shared Anti Fraud Service	5218	0.00
Revenues - Investigations	Employee Relations	7111	2,024.05
Revenues - Investigations	Public Relations	7112	0.00
Revenues - Investigations	Payroll	7114	3,656.54
Revenues - Investigations	Information Unit	7118	1,071.83
Revenues - Investigations	Training	7129	443.13

Revenues - Investigations	Finance Management Client	7140	1,357.94
Revenues - Investigations	Computer Services Client	7150	6,330.85
Revenues - Investigations	Training (Prof & Tech)	7161	0.00
Revenues - Investigations	Learning & Development	7182	1,008.63
Revenues - Investigations	Office Accommodation	7196	8,924.08
Revenues - Investigations	Legal Services	7230	22,043.83
Revenues - Investigations	Revenues/Debtors B.U.	7244	9,385.02
Revenues - Investigations	Audit & Consultancy	7254	0.00
Revenues - Investigations	Financial Services B.U.	7255	697.63
Revenues - Investigations	IT Maintenance and Support	7292	2,967.72
Revenues - Investigations	MFD recharge	7293	497.80
Revenues - Investigations	Postage	7295	445.31
Revenues - Investigations	Service Specific Training	7298	0.00
Revenues - Investigations	Employee Health Care	7299	156.40
Revenues - Investigations	MFD Click Charges	7300	121.54
Revenues - Investigations	Internal Telephones	7303	1,846.16
Revenues - Investigations	Staff Car Parking	7304	1,000.00
Revenues - Investigations	Administration & summons Exps	9468	-682.19
Revenues - Investigations	recoverable legal fees	9499	-2,432.09
ICT	Salaries Gross Pay	1110	325,791.20
ICT	Salaries Allowances & Sundries	1111	15,286.96
ICT	Salaries Long Service	1112	200.00
ICT	Salaries Holiday Pay	1113	0.00
ICT	Salaries Maternity Pay	1117	246.85
ICT	Salaries Overtime	1119	15,321.43
ICT	Salaries Apprenticeship Gross	1122	8,230.25
ICT	Salaries National Insurance	1130	30,829.29
ICT	Salaries Superannuation	1131	54,166.69
ICT	Professional Fees	1850	0.00
ICT	Learning & Development	1860	1,590.00
ICT	Eye Tests	1881	60.00
ICT	Employee Insurance Premiums	1995	924.32
ICT	Council Transport	3130	-1,790.86
ICT	Car Leasing	3241	6,000.00
ICT	Car Allowances	3350	204.81
ICT	Travel Expenses	3353	310.40
ICT	Furniture Purchases	4010	0.00
ICT	Equipment Purchases	4012	54.95
ICT	Catering Provisions	4140	143.00
ICT	Stationery	4372	130.99
ICT	Text Books, Journals Etc	4374	0.00
ICT	Map Purchases	4377	0.00
ICT	Other Consultants	4425	0.00
ICT	Postages	4560	1.03
ICT	External Telephones	4561	1,645.69
ICT	Telephone Allowances	4563	375.00
ICT	Computer Supplies & Materials	4566	0.00
ICT	Officers Subsistence Allowance	4672	40.67
ICT	Subscriptions	4789	1,715.00
ICT	Miscellaneous Insurance Premiu	4920	1,457.75
ICT	Employee Relations	7111	3,588.97
ICT	Public Relations	7112	1,553.50
ICT	Payroll	7114	7,555.44
ICT	Information Unit	7118	2,426.61
ICT	Training	7129	916.16
ICT	Finance Management Client	7140	36,247.99
ICT	F&R Management Support	7141	421.64
ICT	Computer Services Client	7150	14,239.41
ICT	Training (Prof & Tech)	7161	0.00

ICT	Learning & Development	7182	2,362.92
ICT	Office Accommodation	7196	20,091.10
ICT	Customer Services	7223	14,572.27
ICT	Legal Services	7230	12,199.01
ICT	Audit & Consultancy	7254	12,854.68
ICT	Financial Services B.U.	7255	5,013.50
ICT	Careline	7284	289.25
ICT	IT Maintenance and Support	7292	6,798.56
ICT	MFD recharge	7293	447.45
ICT	Postage	7295	117.80
ICT	Service Specific Training	7298	0.00
ICT	Employee Health Care	7299	328.70
ICT	MFD Click Charges	7300	115.32
ICT	Internal Telephones	7303	7,088.08
ICT	Staff Car Parking	7304	2,500.00
ICT	General Govt.Grants	9100	0.00
ICT	Local Authority work	9214	0.00
ICT	Publications	9330	0.00
ICT	Other income	9462	0.00
ICT	Other Services Recharge	9780	-614,663.78
IT Networks	External Telephones	4561	0.00
IT Networks	Miscellaneous Insurance Premiu	4920	4,456.42
IT Networks	Computer Services B.U.	7251	468,550.00
IT Networks	Capital Approp/Depreciation	8254	70,232.04
IT Networks	Amortisation Intangible Assets	8262	4,110.00
IT Networks	Other Services Recharge	9780	-547,348.46
IT Support & Maintenance	External Telephones	4561	345.40
IT Support & Maintenance	IT Maintenance	4571	584,948.04
IT Support & Maintenance	IT Purchases	4572	61,837.26
IT Support & Maintenance	IT PC pro-rata	4573	98,162.31
IT Support & Maintenance	Transfer To/From IT Reserve	4814	-75,720.00
IT Support & Maintenance	Internal Telephones	7303	32.62
IT Support & Maintenance	Other Services Recharge	9780	-669,605.63
Accountancy	Salaries Gross Pay	1110	230,687.69
Accountancy	Salaries Long Service	1112	50.00
Accountancy	Salaries Holiday Pay	1113	0.00
Accountancy	Salaries Maternity Pay	1117	963.89
Accountancy	Salaries Overtime	1119	0.00
Accountancy	Salaries Agency Staff Payments	1121	0.00
Accountancy	Salaries National Insurance	1130	21,563.15
Accountancy	Salaries Superannuation	1131	31,932.59
Accountancy	Professional Fees	1850	2,015.00
Accountancy	Learning & Development	1860	8,112.38
Accountancy	Employee Insurance Premiums	1995	673.79
Accountancy	Car Leasing	3241	12,000.00
Accountancy	Car Allowances	3350	15.46
Accountancy	Travel Expenses	3353	640.71
Accountancy	Furniture Purchases	4010	0.00
Accountancy	Catering Provisions	4140	348.30
Accountancy	Advertising	4371	723.84
Accountancy	Stationery	4372	18.58
Accountancy	Text Books, Journals Etc	4374	3,600.00
Accountancy	Confidential Waste Shredding	4376	51.71
Accountancy	Other Consultants	4425	6,695.00
Accountancy	Computer Fees	4444	975.00
Accountancy	Telephone Allowances	4563	0.00
Accountancy	Subscriptions	4789	250.00
Accountancy	Miscellaneous Insurance Premiu	4920	1,062.63
Accountancy	Employee Relations	7111	2,396.02

Accountancy	Public Relations	7112	1,553.50
Accountancy	Payroll	7114	5,036.96
Accountancy	Information Unit	7118	1,617.74
Accountancy	Training	7129	610.78
Accountancy	Finance Management Client	7140	19,506.72
Accountancy	F&R Management Support	7141	2,710.54
Accountancy	Revenues - Cashiers CL	7142	2,394.07
Accountancy	Computer Services Client	7150	9,496.27
Accountancy	Training (Prof & Tech)	7161	0.00
Accountancy	Learning & Development	7182	1,575.28
Accountancy	Office Accommodation	7196	13,390.89
Accountancy	Document Centre	7226	47.44
Accountancy	Legal Services	7230	1,410.00
Accountancy	Computer Services B.U.	7251	8,499.23
Accountancy	Audit & Consultancy	7254	16,649.52
Accountancy	Financial Services B.U.	7255	851.35
Accountancy	IT Maintenance and Support	7292	18,830.44
Accountancy	MFD recharge	7293	473.03
Accountancy	Postage	7295	19.71
Accountancy	Service Specific Training	7298	0.00
Accountancy	Employee Health Care	7299	219.13
Accountancy	MFD Click Charges	7300	99.59
Accountancy	Internal Printing & Copying	7301	1,677.93
Accountancy	Internal Telephones	7303	4,533.01
Accountancy	Staff Car Parking	7304	1,250.00
Accountancy	Amortisation Intangible Assets	8262	5,028.50
Accountancy	Miscellaneous	9477	-5,327.06
Accountancy	Other Services Recharge	9780	-436,930.31
Insurance	Miscellaneous Insurance Premiu	4920	-9,956.50
Insurance	Miscellaneous	4921	-3,450.00
Insurance	Performance Team	7131	26,261.60
Insurance	Finance Management Client	7140	3,508.83
Insurance	Financial Services B.U.	7255	1,998.31
Insurance	DMS Scanning	7294	22.38
Insurance	Other Services Recharge	9780	-25,200.00
Reconciliations Team	Salaries Gross Pay	1110	115,966.17
Reconciliations Team	Salaries Long Service	1112	150.00
Reconciliations Team	Salaries Overtime	1119	1,097.62
Reconciliations Team	Salaries National Insurance	1130	7,861.06
Reconciliations Team	Salaries Superannuation	1131	16,712.82
Reconciliations Team	Professional Fees	1850	405.00
Reconciliations Team	Learning & Development	1860	371.88
Reconciliations Team	Eye Tests	1881	70.00
Reconciliations Team	Employee Insurance Premiums	1995	322.63
Reconciliations Team	Car Allowances	3350	25.79
Reconciliations Team	Travel Expenses	3353	33.50
Reconciliations Team	Catering Provisions	4140	104.17
Reconciliations Team	Text Books, Journals Etc	4374	0.00
Reconciliations Team	Other Consultants	4425	2,000.00
Reconciliations Team	Postages	4560	153.17
Reconciliations Team	Telephone Allowances	4563	437.50
Reconciliations Team	Miscellaneous Insurance Premiu	4920	508.83
Reconciliations Team	Employee Relations	7111	1,991.63
Reconciliations Team	Public Relations	7112	0.00
Reconciliations Team	Payroll	7114	4,201.56
Reconciliations Team	Information Unit	7118	1,344.69
Reconciliations Team	Training	7129	508.98
Reconciliations Team	Computer Services Client	7150	7,908.56
Reconciliations Team	Training (Prof & Tech)	7161	0.00

Reconciliations Team	Learning & Development	7182	1,316.06
Reconciliations Team	Office Accommodation	7196	8,628.20
Reconciliations Team	Audit & Consultancy	7254	5,788.74
Reconciliations Team	Financial Services B.U.	7255	35.47
Reconciliations Team	IT Maintenance and Support	7292	13,527.24
Reconciliations Team	MFD recharge	7293	578.02
Reconciliations Team	DMS Scanning	7294	4,178.77
Reconciliations Team	Postage	7295	14.80
Reconciliations Team	Service Specific Training	7298	0.00
Reconciliations Team	Employee Health Care	7299	184.89
Reconciliations Team	MFD Click Charges	7300	154.09
Reconciliations Team	Internal Telephones	7303	2,427.01
Reconciliations Team	Staff Car Parking	7304	1,250.00
Reconciliations Team	Amortisation Intangible Assets	8262	5,028.50
Reconciliations Team	Miscellaneous	9477	0.00
Reconciliations Team	Other Services Recharge	9780	-205,287.35
Debtors	Postages	4560	2,315.25
Debtors	Document Centre	7226	65.23
Debtors	IT Maintenance and Support	7292	4,908.79
Debtors	Postage	7295	559.54
Debtors	Internal Printing & Copying	7301	1,666.64
Debtors	Amortisation Intangible Assets	8262	2,514.25
Debtors	Other Services Recharge	9780	-12,029.70
Procurement	Salaries Gross Pay	1110	5,649.45
Procurement	Salaries Holiday Pay	1113	511.60
Procurement	Salaries National Insurance	1130	429.51
Procurement	Salaries Superannuation	1131	875.67
Procurement	Learning & Development	1860	0.00
Procurement	Employee Insurance Premiums	1995	50.18
Procurement	Car Allowances	3350	121.55
Procurement	Travel Expenses	3353	22.40
Procurement	Text Books, Journals Etc	4374	50.00
Procurement	Telephone Allowances	4563	30.00
Procurement	Computer Hire & Maintenance	4565	4,000.00
Procurement	Miscellaneous Insurance Premiu	4920	79.14
Procurement	Employee Relations	7111	394.28
Procurement	Public Relations	7112	0.00
Procurement	Payroll	7114	835.40
Procurement	Information Unit	7118	272.96
Procurement	Training	7129	101.80
Procurement	Finance Management Client	7140	8,187.27
Procurement	Computer Services Client	7150	1,587.71
Procurement	Training (Prof & Tech)	7161	0.00
Procurement	Learning & Development	7182	259.22
Procurement	Office Accommodation	7196	2,233.41
Procurement	Audit & Consultancy	7254	4,814.77
Procurement	Financial Services B.U.	7255	130.07
Procurement	IT Maintenance and Support	7292	741.93
Procurement	MFD recharge	7293	9.08
Procurement	Service Specific Training	7298	0.00
Procurement	Employee Health Care	7299	34.24
Procurement	MFD Click Charges	7300	2.00
Procurement	Internal Telephones	7303	395.16
Procurement	Staff Car Parking	7304	42.00
Procurement	Local Authority work	9214	-4,000.92
Procurement	Other Services Recharge	9780	-27,859.88
Debtors	Agents Commission	4424	39.40
Debtors	Bad & Doubful Debt Provision	4810	119,996.42
Debtors	Revenues - Cashiers CL	7142	1,303.58

Debtors	Revenues/Debtors B.U.	7244	84,559.91
Debtors	Audit & Consultancy	7254	7,065.94
Debtors	Other Services Recharge	9780	-212,965.25
Audit & Consultancy Bus. Unit	Shared Internal Audit Services	5217	109,506.00
Audit & Consultancy Bus. Unit	Finance Management Client	7140	11,805.13
Audit & Consultancy Bus. Unit	Legal Services	7230	0.00
Audit & Consultancy Bus. Unit	Computer Services B.U.	7251	4,840.96
Audit & Consultancy Bus. Unit	Financial Services B.U.	7255	59.12
Audit & Consultancy Bus. Unit	MFD recharge	7293	17.12
Audit & Consultancy Bus. Unit	MFD Click Charges	7300	3.05
Audit & Consultancy Bus. Unit	Other Services Recharge	9780	-126,231.38
Customer Services Director	Salaries Gross Pay	1110	161,554.62
Customer Services Director	Salaries Maternity Pay	1117	1,236.25
Customer Services Director	Salaries Overtime	1119	418.66
Customer Services Director	Salaries National Insurance	1130	14,336.65
Customer Services Director	Salaries Superannuation	1131	26,473.95
Customer Services Director	Professional Fees	1850	0.00
Customer Services Director	Learning & Development	1860	7,023.00
Customer Services Director	Learning & Development Expense	1862	0.00
Customer Services Director	Employee Insurance Premiums	1995	455.27
Customer Services Director	Car Leasing	3241	3,999.96
Customer Services Director	Car Allowances	3350	565.24
Customer Services Director	Travel Expenses	3353	618.35
Customer Services Director	Equipment Purchases	4012	181.69
Customer Services Director	Entertainment Expenses	4143	481.85
Customer Services Director	Stationery	4372	1,073.98
Customer Services Director	Text Books, Journals Etc	4374	14.16
Customer Services Director	Postages	4560	110.42
Customer Services Director	External Telephones	4561	199.15
Customer Services Director	Officers Subsistence Allowance	4672	23.34
Customer Services Director	Officers Conference Expenses	4674	720.47
Customer Services Director	Sports and Hobbies	4783	
Customer Services Director	Subscriptions	4789	1,822.62
Customer Services Director	Miscellaneous Insurance Premiu	4920	718.00
Customer Services Director	Chief Executive	7110	8,901.96
Customer Services Director	Employee Relations	7111	1,597.35
Customer Services Director	Public Relations	7112	0.00
Customer Services Director	Payroll	7114	3,353.88
Customer Services Director	Information Unit	7118	2,484.96
Customer Services Director	Training	7129	407.18
Customer Services Director	Computer Services Client	7150	6,330.85
Customer Services Director	Training (Prof & Tech)	7161	0.00
Customer Services Director	Learning & Development	7182	1,046.86
Customer Services Director	Office Accommodation	7196	7,778.74
Customer Services Director	Financial Services B.U.	7255	5,545.60
Customer Services Director	IT Maintenance and Support	7292	3,781.72
Customer Services Director	MFD recharge	7293	3,454.22
Customer Services Director	Postage	7295	38.60
Customer Services Director	Service Specific Training	7298	0.00
Customer Services Director	Employee Health Care	7299	150.65
Customer Services Director	MFD Click Charges	7300	1,227.81
Customer Services Director	Internal Printing & Copying	7301	206.92
Customer Services Director	Internal Telephones	7303	2,096.88
Customer Services Director	Staff Car Parking	7304	1,271.00
Customer Services Director	Other Services Recharge	9780	-271,702.81
CS - 4th floor stationery	Stationery	4372	480.96
CS - 4th floor stationery	Document Centre	7226	11.86
CS - 4th floor stationery	Financial Services B.U.	7255	1,288.85
CS - 4th floor stationery	Internal Printing & Copying	7301	137.95

CS - 4th floor stationery	Other Services Recharge	9780	-1,919.62
Estates	Salaries Gross Pay	1110	71,136.37
Estates	Salaries National Insurance	1130	6,969.49
Estates	Salaries Superannuation	1131	6,894.20
Estates	Professional Fees	1850	626.00
Estates	Learning & Development	1860	209.38
Estates	Employee Insurance Premiums	1995	199.60
Estates	Grnds Maint Variation Orders	2016	0.00
Estates	Car Leasing	3241	3,000.00
Estates	Car Allowances	3350	722.75
Estates	Travel Expenses	3353	36.80
Estates	Furniture Purchases	4010	0.00
Estates	Equipment Purchases	4012	0.00
Estates	Printing	4370	4.50
Estates	Advertising	4371	298.00
Estates	Stationery	4372	0.00
Estates	Text Books, Journals Etc	4374	280.00
Estates	Other Consultants	4425	2,356.00
Estates	Legal Fees	4434	0.00
Estates	Sundry Fees	4442	0.00
Estates	External Telephones	4561	87.60
Estates	Computer Hire & Maintenance	4565	4,195.67
Estates	Computer Supplies & Materials	4566	0.00
Estates	Officers Subsistence Allowance	4672	0.00
Estates	Subscriptions	4789	3,140.53
Estates	Miscellaneous Insurance Premiu	4920	1,821.31
Estates	Employee Relations	7111	798.67
Estates	Public Relations	7112	0.00
Estates	Payroll	7114	1,683.08
Estates	HOS PPCD	7116	660.97
Estates	Information Unit	7118	4,550.97
Estates	Training	7129	203.59
Estates	Computer Services Client	7150	3,165.42
Estates	Training (Prof & Tech)	7161	0.00
Estates	Learning & Development	7182	528.42
Estates	Office Accommodation	7196	4,457.27
Estates	Document Centre	7226	11.86
Estates	Legal Services	7230	114,738.72
Estates	Computer Services B.U.	7251	0.00
Estates	Audit & Consultancy	7254	0.00
Estates	Financial Services B.U.	7255	3,464.52
Estates	IT Maintenance and Support	7292	1,483.86
Estates	MFD recharge	7293	549.05
Estates	Postage	7295	89.45
Estates	Service Specific Training	7298	0.00
Estates	Employee Health Care	7299	75.33
Estates	MFD Click Charges	7300	284.83
Estates	Internal Printing & Copying	7301	0.00
Estates	Internal Telephones	7303	972.72
Estates	Staff Car Parking	7304	500.00
Estates	Land Registry Fees	7306	2,096.00
Estates	Other income	9462	-3,066.33
Estates	Other Services Recharge	9780	-239,226.60
Public Buildings	Salaries Gross Pay	1110	145,070.35
Public Buildings	Salaries Long Service	1112	50.00
Public Buildings	Salaries Overtime	1119	0.00
Public Buildings	Salaries Apprenticeship Gross	1122	0.00
Public Buildings	Salaries National Insurance	1130	11,875.49
Public Buildings	Salaries Superannuation	1131	22,485.79



Public Buildings	Salaries Apprentice NI	1132	0.00
Public Buildings	Salaries Apprentice Superann	1133	0.00
Public Buildings	Professional Fees	1850	785.70
Public Buildings	Learning & Development	1860	524.45
Public Buildings	Learning & Development Expense	1862	0.00
Public Buildings	Employee Insurance Premiums	1995	426.57
Public Buildings	Car Leasing	3241	3,000.00
Public Buildings	Car Allowances	3350	2,908.81
Public Buildings	Travel Expenses	3353	168.18
Public Buildings	Furniture Purchases	4010	828.00
Public Buildings	Equipment Purchases	4012	21.04
Public Buildings	Staff Name Badges	4023	596.38
Public Buildings	Catering Provisions	4140	56.80
Public Buildings	Protective Clothing	4260	0.00
Public Buildings	Stationery	4372	5.82
Public Buildings	Text Books, Journals Etc	4374	151.58
Public Buildings	Confidential Waste Shredding	4376	4.15
Public Buildings	Postages	4560	3.90
Public Buildings	External Telephones	4561	414.47
Public Buildings	Computer Hire & Maintenance	4565	4,195.66
Public Buildings	Computer Supplies & Materials	4566	0.00
Public Buildings	Subscriptions	4789	1,731.75
Public Buildings	Miscellaneous Insurance Premiu	4920	780.57
Public Buildings	Energy Validation agency	5560	5,920.16
Public Buildings	Employee Relations	7111	1,597.35
Public Buildings	Public Relations	7112	1,553.50
Public Buildings	Payroll	7114	3,353.88
Public Buildings	HOS PPCD	7116	3,325.20
Public Buildings	Information Unit	7118	1,071.83
Public Buildings	Training	7129	407.18
Public Buildings	Finance Management Client	7140	35,692.93
Public Buildings	Computer Services Client	7150	6,330.85
Public Buildings	Training (Prof & Tech)	7161	0.00
Public Buildings	Learning & Development	7182	1,046.86
Public Buildings	Office Accommodation	7196	8,933.62
Public Buildings	Customer Services	7223	37.78
Public Buildings	Computer Services B.U.	7251	3,337.56
Public Buildings	Audit & Consultancy	7254	4,814.77
Public Buildings	Financial Services B.U.	7255	5,971.27
Public Buildings	Development Control	7263	3,960.00
Public Buildings	IT Maintenance and Support	7292	2,967.72
Public Buildings	MFD recharge	7293	316.06
Public Buildings	DMS Scanning	7294	49.24
Public Buildings	Postage	7295	13.99
Public Buildings	Service Specific Training	7298	0.00
Public Buildings	Employee Health Care	7299	150.65
Public Buildings	MFD Click Charges	7300	108.99
Public Buildings	Internal Printing & Copying	7301	238.27
Public Buildings	Internal Telephones	7303	3,083.00
Public Buildings	Staff Car Parking	7304	1,000.00
Public Buildings	Land Registry Fees	7306	411.00
Public Buildings	Other income	9462	0.00
Public Buildings	Other Services Recharge	9780	-291,809.12
Office Acc Overheads	Salaries Gross Pay	1110	23,875.95
Office Acc Overheads	Salaries Overtime	1119	1,438.81
Office Acc Overheads	Jury Service	1123	-295.50
Office Acc Overheads	Salaries National Insurance	1130	2,115.11
Office Acc Overheads	Salaries Superannuation	1131	0.00
Office Acc Overheads	Wages Agency Staff Payments	1221	5,845.68

Office Acc Overheads	Learning & Development	1860	-758.00
Office Acc Overheads	Employee Insurance Premiums	1995	73.56
Office Acc Overheads	Repairs, General Maintenance	2010	121.25
Office Acc Overheads	Energy Saving Equipment	2547	0.00
Office Acc Overheads	Furniture Purchases	4010	
Office Acc Overheads	Equipment Purchases	4012	
Office Acc Overheads	Consumables	4146	1,485.03
Office Acc Overheads	Confidential Waste Shredding	4376	422.23
Office Acc Overheads	Microfilming	4423	135.00
Office Acc Overheads	Other Consultants	4425	1,866.00
Office Acc Overheads	Surveys	4478	3,623.45
Office Acc Overheads	External Telephones	4561	513.44
Office Acc Overheads	Cont. Earmarked Reserves	4811	10,000.00
Office Acc Overheads	Miscellaneous Insurance Premiu	4920	116.02
Office Acc Overheads	Employee Relations	7111	798.67
Office Acc Overheads	Public Relations	7112	0.00
Office Acc Overheads	Payroll	7114	1,683.08
Office Acc Overheads	HOS PPCD	7116	1,555.83
Office Acc Overheads	Information Unit	7118	535.91
Office Acc Overheads	Training	7129	203.59
Office Acc Overheads	Finance Management Client	7140	0.00
Office Acc Overheads	Computer Services Client	7150	3,165.42
Office Acc Overheads	Training (Prof & Tech)	7161	0.00
Office Acc Overheads	Learning & Development	7182	528.42
Office Acc Overheads	Building Services	7190	54,070.46
Office Acc Overheads	Estates Services	7195	16,887.24
Office Acc Overheads	Office Accommodation	7196	0.00
Office Acc Overheads	Computer Services B.U.	7251	0.00
Office Acc Overheads	Audit & Consultancy	7254	1,929.58
Office Acc Overheads	Financial Services B.U.	7255	437.50
Office Acc Overheads	IT Maintenance and Support	7292	1,483.86
Office Acc Overheads	Employee Health Care	7299	75.33
Office Acc Overheads	Internal Telephones	7303	41.58
Office Acc Overheads	Land Registry Fees	7306	92.00
Office Acc Overheads	Capital Approp/Depreciation	8254	0.00
Office Acc Overheads	Other Services Recharge	9780	-134,066.50
Assets of Community Value	Advertising	4371	866.58
Assets of Community Value	Cont. Earmarked Reserves	4811	15,535.42
Assets of Community Value	General Govt.Grants	9100	-16,402.00
Town Hall	Repairs, General Maintenance	2010	1,860.92
Town Hall	Energy Costs Gas	2232	1,072.05
Town Hall	Financial Services B.U.	7255	70.95
Town Hall	Capital Approp/Depreciation	8254	0.00
Town Hall	Utilities Recharge	9211	-1,072.05
Town Hall	Other Services Recharge	9780	-1,931.87
Town Lodge	Repairs, General Maintenance	2010	2,821.98
Town Lodge	Energy Costs Electricity	2230	2,825.97
Town Lodge	Energy Costs Gas	2232	2,092.48
Town Lodge	Rents and Rates External Rent	2336	0.00
Town Lodge	Rents & Rates - Rates	2338	40,488.00
Town Lodge	Water Services Water Rates & S	2440	24.41
Town Lodge	Water Services Sewerage Charge	2441	135.52
Town Lodge	Energy Saving Equipment	2547	644.75
Town Lodge	Premises Insurance Premiums	2856	1,460.37
Town Lodge	Office Accommodation	7196	0.00
Town Lodge	Financial Services B.U.	7255	212.84
Town Lodge	Refuse Collection & Disposal	7305	0.00
Town Lodge	Capital Approp/Depreciation	8254	55,636.36
Town Lodge	Other Services Recharge	9780	-106,342.68

Council Offices	Repairs, General Maintenance	2010	12,854.40
Council Offices	Lift Maintenance	2014	5,684.88
Council Offices	Energy Costs Electricity	2230	35,528.24
Council Offices	Energy Costs Gas	2232	9,459.40
Council Offices	Rents and Rates External Rent	2336	10,913.74
Council Offices	Rents & Rates - Rates	2338	64,106.00
Council Offices	Water Services Water Rates & S	2440	1,388.27
Council Offices	Water Services Sewerage Charge	2441	1,827.33
Council Offices	Energy Saving Equipment	2547	4,010.63
Council Offices	Cleaning Materials/Toilet Req	2750	95.07
Council Offices	Contract Cleaning	2752	24,332.59
Council Offices	Premises Insurance Premiums	2856	4,238.93
Council Offices	Furniture Purchases	4010	11,699.78
Council Offices	Equipment Purchases	4012	287.42
Council Offices	Repairs & Maint:Equip/Furn/Mat	4013	1,945.73
Council Offices	Electricity @ Work Appliances	4016	95.87
Council Offices	Catering Provisions	4140	796.06
Council Offices	Protective Clothing	4260	62.40
Council Offices	Security	4428	20.00
Council Offices	Surveys	4478	-4,923.00
Council Offices	Cont. Earmarked Reserves	4811	0.00
Council Offices	Miscellaneous Insurance Premiu	4920	632.83
Council Offices	Office Accommodation	7196	0.00
Council Offices	Financial Services B.U.	7255	1,844.59
Council Offices	Internal Printing & Copying	7301	0.00
Council Offices	Internal Telephones	7303	4,356.72
Council Offices	Refuse Collection & Disposal	7305	1,861.60
Council Offices	Land Registry Fees	7306	126.00
Council Offices	Capital Approp/Depreciation	8254	90,854.99
Council Offices	Wayleave Rents	9517	0.00
Council Offices	Other Services Recharge	9780	-284,100.47
Canteen Services	Catering Contracts	4148	25.37
Canteen Services	Financial Services B.U.	7255	94.59
Canteen Services	Other Services Recharge	9780	-119.96
Secondary Centre	Repairs, General Maintenance	2010	758.27
Secondary Centre	Energy Costs Gas	2232	849.99
Secondary Centre	Rents & Rates - Rates	2338	3,579.60
Secondary Centre	Office Accommodation	7196	0.00
Secondary Centre	Financial Services B.U.	7255	106.42
Secondary Centre	Internal Telephones	7303	394.85
Secondary Centre	Capital Approp/Depreciation	8254	1,600.00
Secondary Centre	Other Services Recharge	9780	-7,289.13
Royston Offices	Repairs, General Maintenance	2010	1,560.56
Royston Offices	Energy Costs Electricity	2230	1,955.09
Royston Offices	Energy Costs Gas	2232	8,045.44
Royston Offices	Rents & Rates - Rates	2338	386.22
Royston Offices	Water Services Water Rates & S	2440	0.00
Royston Offices	Water Services Sewerage Charge	2441	0.00
Royston Offices	Contract Cleaning	2752	0.00
Royston Offices	Premises Insurance Premiums	2856	399.58
Royston Offices	Repairs & Maint:Equip/Furn/Mat	4013	0.00
Royston Offices	External Telephones	4561	0.00
Royston Offices	Royston T. C. Office Costs	5213	0.00
Royston Offices	Office Accommodation	7196	0.00
Royston Offices	Financial Services B.U.	7255	709.46
Royston Offices	Capital Approp/Depreciation	8254	13,560.24
Royston Offices	Premises Rents	9513	-1.00
Royston Offices	Other Services Recharge	9780	-26,615.59
Baldock Offices	Repairs, General Maintenance	2010	0.00

Baldock Offices	Energy Costs Electricity	2230	8.36
Baldock Offices	Water Services Water Rates & S	2440	0.00
Baldock Offices	Water Services Sewerage Charge	2441	0.00
Baldock Offices	Contract Cleaning	2752	0.00
Baldock Offices	Tipping Charges	2753	0.00
Baldock Offices	Repairs & Maint:Equip/Furn/Mat	4013	0.00
Baldock Offices	Financial Services B.U.	7255	94.59
Baldock Offices	Utilities Recharge	9211	119.40
Baldock Offices	Other Services Recharge	9780	-222.35
Printing Services	Repairs, General Maintenance	2010	698.78
Printing Services	Energy Costs Electricity	2230	4,130.39
Printing Services	Rents & Rates - Rates	2338	5,063.25
Printing Services	Water Services Water Rates & S	2440	122.59
Printing Services	Water Services Sewerage Charge	2441	275.16
Printing Services	Contract Cleaning	2752	2,454.00
Printing Services	Premises Insurance Premiums	2856	411.15
Printing Services	Miscellaneous Insurance Premiu	4920	1,515.73
Printing Services	Office Accommodation	7196	0.00
Printing Services	Financial Services B.U.	7255	319.26
Printing Services	Refuse Collection & Disposal	7305	655.20
Printing Services	Capital Approp/Depreciation	8254	5,130.43
Printing Services	Other Services Recharge	9780	-20,775.94
Royston Archive Building	Repairs, General Maintenance	2010	257.00
Royston Archive Building	Energy Costs Electricity	2230	-894.98
Royston Archive Building	Premises Insurance Premiums	2856	94.43
Royston Archive Building	Hired Vehicles	3240	0.00
Royston Archive Building	Other Consultants	4425	850.00
Royston Archive Building	Office Accommodation	7196	0.00
Royston Archive Building	Other Services Recharge	9780	-306.45
Museum Loft Offices	Repairs, General Maintenance	2010	700.00
Museum Loft Offices	Financial Services B.U.	7255	11.82
Museum Loft Offices	Refuse Collection & Disposal	7305	372.32
Museum Loft Offices	Capital Approp/Depreciation	8254	2,439.02
Museum Loft Offices	Other Services Recharge	9780	-3,523.16
H&S Compliance Contract	H&S Compliance	5146	114,546.80
H&S Compliance Contract	Financial Services B.U.	7255	260.13
H&S Compliance Contract	Capital Approp/Depreciation	8254	0.00
H&S Compliance Contract	Other Services Recharge	9780	-114,806.93
Hitchin Town Hall	Energy Costs Electricity	2230	4,224.67
Hitchin Town Hall	Energy Costs Gas	2232	2,764.21
Hitchin Town Hall	Water Services Water Rates & S	2440	294.36
Hitchin Town Hall	Water Services Sewerage Charge	2441	618.24
Hitchin Town Hall	Energy Saving Equipment	2547	347.67
Hitchin Town Hall	Financial Services B.U.	7255	165.54
Bancroft Hall	Repairs, General Maintenance	2010	432.00
Bancroft Hall	Energy Saving Equipment	2547	334.00
Bancroft Hall	Financial Services B.U.	7255	23.65
Brotherhood Hall	Energy Saving Equipment	2547	333.25
Brotherhood Hall	Financial Services B.U.	7255	35.47
Letchworth Multi Storey	Capital Approp/Depreciation	8254	22,544.21
Baldock Community Centre	Repairs, General Maintenance	2010	-138.00
Baldock Community Centre	Financial Services B.U.	7255	23.65
Baldock Community Centre	Grants/Contributions other	9224	-923.00
Grange Community Centre	Financial Services B.U.	7255	23.65
Jackmans CC	Repairs, General Maintenance	2010	94.52
Jackmans CC	Energy Costs Gas	2232	637.50
Jackmans CC	Financial Services B.U.	7255	153.72
Westmill CC	Repairs, General Maintenance	2010	90.00
Walsworth CC	Repairs, General Maintenance	2010	-400.00

Walsworth CC	Financial Services B.U.	7255	35.47
St Michaels Mount	Repairs, General Maintenance	2010	-450.00
St Michaels Mount	Financial Services B.U.	7255	59.12
St Johns CC	Repairs, General Maintenance	2010	90.00
Kings Street CC	Financial Services B.U.	7255	35.47
Burns Road CC	Repairs, General Maintenance	2010	-700.00
Great Ashby CC	Repairs, General Maintenance	2010	-239.42
Howard Hall	Lift Maintenance	2014	160.00
Howard Hall	Energy Saving Equipment	2547	371.25
Howard Hall	Financial Services B.U.	7255	59.12
Archive Facility	Capital Approp/Depreciation	8254	0.00
Storage Burymead	Repairs, General Maintenance	2010	350.00
Storage Burymead	Rents and Rates External Rent	2336	-5,000.00
Storage Burymead	Rents & Rates - Rates	2338	3,332.56
Member Services	Salaries Gross Pay	1110	149,500.98
Member Services	Salaries Long Service	1112	0.00
Member Services	Salaries Holiday Pay	1113	0.00
Member Services	Salaries Overtime	1119	4,716.38
Member Services	Salaries National Insurance	1130	13,294.20
Member Services	Salaries Superannuation	1131	20,558.55
Member Services	Learning & Development	1860	135.00
Member Services	Employee Insurance Premiums	1995	442.24
Member Services	Council Transport	3130	-1,834.81
Member Services	Car Leasing	3241	3,000.00
Member Services	Car Allowances	3350	140.42
Member Services	Travel Expenses	3353	42.80
Member Services	Furniture Purchases	4010	0.00
Member Services	Equipment Purchases	4012	0.00
Member Services	Advertising	4371	1,781.76
Member Services	Stationery	4372	236.68
Member Services	Text Books, Journals Etc	4374	118.50
Member Services	Computer Supplies & Materials	4566	0.00
Member Services	Officers Subsistence Allowance	4672	690.11
Member Services	Miscellaneous Insurance Premiu	4920	697.45
Member Services	Chief Executive	7110	4,450.98
Member Services	Employee Relations	7111	1,991.63
Member Services	Public Relations	7112	9,692.73
Member Services	Payroll	7114	4,201.56
Member Services	Information Unit	7118	14,939.24
Member Services	Training	7129	508.98
Member Services	F&R Management Support	7141	1,455.66
Member Services	Computer Services Client	7150	7,908.56
Member Services	Training (Prof & Tech)	7161	0.00
Member Services	Learning & Development	7182	1,316.06
Member Services	Office Accommodation	7196	11,167.03
Member Services	Customer Services	7223	585.54
Member Services	Community Development	7228	725.89
Member Services	Legal Services	7230	4,985.36
Member Services	Computer Services B.U.	7251	0.00
Member Services	Financial Services B.U.	7255	4,422.29
Member Services	IT Maintenance and Support	7292	10,386.89
Member Services	MFD recharge	7293	2,242.58
Member Services	Postage	7295	385.82
Member Services	Service Specific Training	7298	0.00
Member Services	Employee Health Care	7299	184.89
Member Services	MFD Click Charges	7300	631.07
Member Services	Internal Printing & Copying	7301	5.72
Member Services	Internal Telephones	7303	2,426.35
Member Services	Staff Car Parking	7304	1,250.00

Member Services	Other Services Recharge	9780	-279,385.09
Legal Services	Salaries Gross Pay	1110	197,104.30
Legal Services	Salaries Holiday Pay	1113	3,251.08
Legal Services	Salaries Maternity Pay	1117	8,473.06
Legal Services	Salaries Overtime	1119	185.76
Legal Services	Salaries Agency Staff Payments	1121	131,870.28
Legal Services	Salaries National Insurance	1130	18,090.74
Legal Services	Salaries Superannuation	1131	44,335.38
Legal Services	Allowance Redundancy Payments	1743	23,228.19
Legal Services	Professional Fees	1850	3,857.35
Legal Services	Learning & Development	1860	9,137.00
Legal Services	Learning & Development Expense	1862	545.21
Legal Services	Advertising New Appointments	1870	3,900.00
Legal Services	Removal Expenses	1873	0.00
Legal Services	Employee Insurance Premiums	1995	749.93
Legal Services	Council Transport	3130	-1,386.70
Legal Services	Car Leasing	3241	9,302.41
Legal Services	Car Allowances	3350	210.15
Legal Services	Travel Expenses	3353	300.45
Legal Services	Furniture Purchases	4010	0.00
Legal Services	Equipment Purchases	4012	27.48
Legal Services	Catering Provisions	4140	0.00
Legal Services	Stationery	4372	603.30
Legal Services	Text Books, Journals Etc	4374	11,070.70
Legal Services	Confidential Waste Shredding	4376	31.29
Legal Services	Other Consultants	4425	22,169.27
Legal Services	Security	4428	1,071.80
Legal Services	Bailiff Fees	4432	13,171.64
Legal Services	Legal Fees	4434	280.00
Legal Services	Postages	4560	56.80
Legal Services	Telephone Allowances	4563	87.50
Legal Services	Officers Subsistence Allowance	4672	91.20
Legal Services	Miscellaneous Insurance Premiu	4920	1,476.56
Legal Services	Rechargeable Costs	4926	562.46
Legal Services	Employee Relations	7111	3,194.69
Legal Services	Public Relations	7112	1,553.50
Legal Services	Payroll	7114	6,683.19
Legal Services	Information Unit	7118	2,153.66
Legal Services	Training	7129	814.37
Legal Services	Finance Management Client	7140	6,244.53
Legal Services	F&R Management Support	7141	40,457.38
Legal Services	Computer Services Client	7150	12,651.70
Legal Services	Training (Prof & Tech)	7161	0.00
Legal Services	Learning & Development	7182	2,103.70
Legal Services	Office Accommodation	7196	16,741.00
Legal Services	Document Centre	7226	94.89
Legal Services	Computer Services B.U.	7251	791.80
Legal Services	Audit & Consultancy	7254	3,849.97
Legal Services	Financial Services B.U.	7255	6,396.95
Legal Services	IT Maintenance and Support	7292	6,229.25
Legal Services	MFD recharge	7293	1,164.17
Legal Services	DMS Scanning	7294	157.97
Legal Services	Postage	7295	126.61
Legal Services	Service Specific Training	7298	0.00
Legal Services	Employee Health Care	7299	294.46
Legal Services	MFD Click Charges	7300	343.61
Legal Services	Internal Printing & Copying	7301	453.22
Legal Services	Internal Telephones	7303	5,477.31
Legal Services	Staff Car Parking	7304	2,001.00

Legal Services	Land Registry Fees	7306	45.00
Legal Services	Local Authority work	9214	-320.00
Legal Services	North Herts Homes SLA	9225	-617.16
Legal Services	Property work	9427	-5,782.78
Legal Services	Other income	9462	-1,744.10
Legal Services	recoverable legal fees	9499	0.00
Legal Services	Other Services Recharge	9780	-615,414.48
NHDC Other	Registration Fees	4435	3,328.00
NHDC Other	Financial Services B.U.	7255	0.00
NHDC Other	Other Services Recharge	9780	-3,328.00
Document Centre	Salaries Gross Pay	1110	134,546.84
Document Centre	Salaries National Insurance	1130	10,632.17
Document Centre	Salaries Superannuation	1131	14,840.41
Document Centre	Learning & Development	1860	0.00
Document Centre	Eye Tests	1881	120.00
Document Centre	Employee Insurance Premiums	1995	395.11
Document Centre	Car Allowances	3350	0.00
Document Centre	Travel Expenses	3353	7.20
Document Centre	Furniture Purchases	4010	138.00
Document Centre	Equipment Purchases	4012	8.33
Document Centre	Stationery	4372	2,637.46
Document Centre	Other Consultants	4425	49.95
Document Centre	Telephone Allowances	4563	150.00
Document Centre	Courier Services	4568	12.55
Document Centre	Subscriptions	4789	100.00
Document Centre	Miscellaneous Insurance Premiu	4920	653.23
Document Centre	Employee Relations	7111	1,991.63
Document Centre	Public Relations	7112	1,553.50
Document Centre	Payroll	7114	4,140.14
Document Centre	Information Unit	7118	1,344.79
Document Centre	Training	7129	508.98
Document Centre	Computer Services Client	7150	7,908.56
Document Centre	Training (Prof & Tech)	7161	0.00
Document Centre	Learning & Development	7182	1,316.06
Document Centre	Office Accommodation	7196	29,521.04
Document Centre	Customer Services	7223	5,855.35
Document Centre	Financial Services B.U.	7255	9,329.37
Document Centre	IT Maintenance and Support	7292	13,711.06
Document Centre	Postage	7295	10.54
Document Centre	Service Specific Training	7298	0.00
Document Centre	Employee Health Care	7299	184.89
Document Centre	Internal Telephones	7303	1,615.18
Document Centre	Staff Car Parking	7304	1,250.00
Document Centre	Other Services Recharge	9780	-244,532.34
Printing	Repairs & Maint:Equip/Furn/Mat	4013	3,981.06
Printing	Consumables	4021	3,693.72
Printing	Printing	4370	14,904.03
Printing	Stationery	4372	0.00
Printing	Secretarial Services	4422	28,063.40
Printing	Printing Services	7224	136,132.46
Printing	Financial Services B.U.	7255	3,192.56
Printing	North Herts Homes SLA	9225	-4,344.00
Printing	Internal Services	9450	-180,078.23
Printing	Miscellaneous	9477	-5,545.00
Stationery	Printing	4370	78.30
Stationery	Stationery	4372	19.15
Stationery	Printing Services	7224	8,376.91
Stationery	Other Services Recharge	9780	-8,474.36
Photocopying	Equipment: Leasing	4018	22,425.31

Photocopying	Printing	4370	1,237.27
Photocopying	Printing Services	7224	81,228.49
Photocopying	Financial Services B.U.	7255	1,478.04
Photocopying	North Herts Homes SLA	9225	-4,896.00
Photocopying	Internal Services	9450	-99,516.11
Photocopying	Miscellaneous	9477	-1,957.00
Folder Inserter	Equipment: Leasing	4018	0.00
Folder Inserter	Stationery	4372	1,415.60
Folder Inserter	Capital Approp/Depreciation	8254	5,387.50
Folder Inserter	Other Services Recharge	9780	-6,803.10
Corporate Photocopiers	Equipment: Leasing	4018	192.77
Corporate Photocopiers	MFD Rental & Service	4044	18,898.67
Corporate Photocopiers	MFD Click Charges	4045	20,178.41
Corporate Photocopiers	Stationery	4372	3,441.66
Corporate Photocopiers	Printing Services	7224	18,794.48
Corporate Photocopiers	Computer Services B.U.	7251	2,435.51
Corporate Photocopiers	Internal Services	9450	-21,737.05
Corporate Photocopiers	Other Services Recharge	9780	-42,204.45
Customer Service Centre	Salaries Gross Pay	1110	277,257.43
Customer Service Centre	Salaries Holiday Pay	1113	244.37
Customer Service Centre	Salaries Maternity Pay	1117	41.78
Customer Service Centre	Salaries Overtime	1119	9,881.13
Customer Service Centre	Salaries Apprenticeship Gross	1122	13,505.97
Customer Service Centre	Salaries National Insurance	1130	17,797.36
Customer Service Centre	Salaries Superannuation	1131	39,380.14
Customer Service Centre	Salaries Apprentice NI	1132	0.00
Customer Service Centre	Salaries Apprentice Superann	1133	0.00
Customer Service Centre	Learning & Development	1860	46.88
Customer Service Centre	Eye Tests	1881	39.00
Customer Service Centre	Employee Insurance Premiums	1995	910.03
Customer Service Centre	Car Leasing	3241	3,000.00
Customer Service Centre	Car Allowances	3350	27.77
Customer Service Centre	Travel Expenses	3353	140.60
Customer Service Centre	Furniture Purchases	4010	138.00
Customer Service Centre	Equipment Purchases	4012	247.00
Customer Service Centre	Repairs & Maint:Equip/Furn/Mat	4013	283.90
Customer Service Centre	Catering Provisions	4140	23.22
Customer Service Centre	Stationery	4372	159.86
Customer Service Centre	External Telephones	4561	0.00
Customer Service Centre	Miscellaneous Insurance Premiu	4920	1,435.22
Customer Service Centre	Employee Relations	7111	8,047.38
Customer Service Centre	Public Relations	7112	1,553.50
Customer Service Centre	Payroll	7114	15,946.28
Customer Service Centre	Information Unit	7118	5,379.14
Customer Service Centre	Senior Management- Cust. Svcs	7123	22,241.96
Customer Service Centre	Training	7129	2,010.47
Customer Service Centre	F&R Management Support	7141	612.38
Customer Service Centre	Computer Services Client	7150	31,614.25
Customer Service Centre	Training (Prof & Tech)	7161	0.00
Customer Service Centre	Learning & Development	7182	4,636.11
Customer Service Centre	Policy Unit	7183	1,252.19
Customer Service Centre	Office Accommodation	7196	36,345.33
Customer Service Centre	Customer Services	7223	245.55
Customer Service Centre	Document Centre	7226	77.09
Customer Service Centre	Audit & Consultancy	7254	0.00
Customer Service Centre	Financial Services B.U.	7255	4,162.15
Customer Service Centre	IT Maintenance and Support	7292	56,300.34
Customer Service Centre	MFD recharge	7293	1,282.26
Customer Service Centre	Postage	7295	71.63



Customer Service Centre	Service Specific Training	7298	357.00
Customer Service Centre	Employee Health Care	7299	753.27
Customer Service Centre	MFD Click Charges	7300	299.05
Customer Service Centre	Internal Printing & Copying	7301	1,273.62
Customer Service Centre	Internal Telephones	7303	4,478.45
Customer Service Centre	Staff Car Parking	7304	3,959.00
Customer Service Centre	Amortisation Intangible Assets	8262	5,148.00
Customer Service Centre	Other Services Recharge	9780	-572,606.06
Telephones	Equipment Purchases	4012	78.50
Telephones	Repairs & Maint:Equip/Furn/Mat	4013	26,353.17
Telephones	Other Consultants	4425	0.00
Telephones	External Telephones	4561	32,285.81
Telephones	Customer Services	7223	119,222.55
Telephones	Customer Services	7251	0.00
Telephones	Financial Services B.U.	7255	354.73
Telephones	Capital Approp/Depreciation	8254	1,855.23
Telephones	Amortisation Intangible Assets	8262	10,644.66
Telephones	Other Services Recharge	9780	-190,794.65
HCC Library Agency	Energy Costs Electricity	2230	0.00
HCC Library Agency	Energy Costs Gas	2232	4,175.34
HCC Library Agency	Amenity Administration	7136	1,128.30
HCC Library Agency	Financial Services B.U.	7255	94.59
HCC Library Agency	Hertfordshire C.C.	9210	-4,384.11
Royston TC - general	Repairs, General Maintenance	2010	2,309.41
Royston TC - general	Amenity Administration	7136	5,407.71
Royston TC - general	Parks Development	7138	654.66
Royston TC - general	Building Services	7190	2,473.94
Royston TC - general	Estates Services	7195	3,372.99
Royston TC - general	Office Accommodation	7196	0.00
RTC Town Hall	Repairs, General Maintenance	2010	0.00
RTC Town Hall	Energy Costs Electricity	2230	2,425.12
RTC Town Hall	Premises Insurance Premiums	2856	100.30
RTC Town Hall	Financial Services B.U.	7255	118.24
RTC Town Hall	Parishes & Town Councils	9213	-1,774.56
Youth Club	Water Services Water Rates & S	2440	0.00
Youth Club	Contract Cleaning	2752	0.00
Youth Club	Financial Services B.U.	7255	23.65
Youth Club	Parishes & Town Councils	9213	-1,894.18
Allotments	Financial Services B.U.	7255	35.47
Allotments	Parishes & Town Councils	9213	0.00
Museum	Parishes & Town Councils	9213	-1,033.25
Revenues Collection & Admin	Salaries Gross Pay	1110	814,085.54
Revenues Collection & Admin	Salaries Allowances & Sundries	1111	8.12
Revenues Collection & Admin	Salaries Long Service	1112	600.00
Revenues Collection & Admin	Salaries Holiday Pay	1113	-403.16
Revenues Collection & Admin	Salaries Maternity Pay	1117	1,158.61
Revenues Collection & Admin	Salaries Overtime	1119	25,099.27
Revenues Collection & Admin	Salaries Apprenticeship Gross	1122	6,553.17
Revenues Collection & Admin	Jury Service	1123	-389.68
Revenues Collection & Admin	Salaries National Insurance	1130	59,343.81
Revenues Collection & Admin	Salaries Superannuation	1131	117,004.91
Revenues Collection & Admin	Salaries Apprentice NI	1132	0.00
Revenues Collection & Admin	Salaries Apprentice Superann	1133	0.00
Revenues Collection & Admin	Professional Fees	1850	3,964.50
Revenues Collection & Admin	Learning & Development	1860	6,615.28
Revenues Collection & Admin	Learning & Development Expense	1862	293.83
Revenues Collection & Admin	Eye Tests	1881	466.00
Revenues Collection & Admin	Criminal Records Bureau Checks	1885	25.00
Revenues Collection & Admin	Employee Insurance Premiums	1995	2,401.69

Revenues Collection & Admin	Council Transport	3130	-2,059.78
Revenues Collection & Admin	Car Leasing	3241	9,000.00
Revenues Collection & Admin	Car Allowances	3350	3,258.05
Revenues Collection & Admin	Travel Expenses	3353	614.61
Revenues Collection & Admin	Furniture Purchases	4010	138.00
Revenues Collection & Admin	Equipment Purchases	4012	107.97
Revenues Collection & Admin	Consumables	4021	419.57
Revenues Collection & Admin	Food Supplies	4145	1,720.00
Revenues Collection & Admin	Printing	4370	0.00
Revenues Collection & Admin	Advertising	4371	0.00
Revenues Collection & Admin	Stationery	4372	261.89
Revenues Collection & Admin	Text Books, Journals Etc	4374	519.00
Revenues Collection & Admin	Confidential Waste Shredding	4376	4.31
Revenues Collection & Admin	Other Consultants	4425	1,400.80
Revenues Collection & Admin	Postages	4560	82,756.02
Revenues Collection & Admin	External Telephones	4561	1,554.57
Revenues Collection & Admin	Telephone Allowances	4563	1,946.20
Revenues Collection & Admin	Computer Supplies & Materials	4566	44,903.00
Revenues Collection & Admin	Officers Subsistence Allowance	4672	0.00
Revenues Collection & Admin	Officers Conference Expenses	4674	1,161.67
Revenues Collection & Admin	Subscriptions	4789	1,933.50
Revenues Collection & Admin	Cont. Earmarked Reserves	4811	0.00
Revenues Collection & Admin	Miscellaneous Insurance Premiu	4920	3,787.71
Revenues Collection & Admin	Employee Relations	7111	15,154.56
Revenues Collection & Admin	Public Relations	7112	5,451.56
Revenues Collection & Admin	Payroll	7114	31,892.56
Revenues Collection & Admin	Information Unit	7118	12,727.12
Revenues Collection & Admin	Training	7129	3,880.97
Revenues Collection & Admin	Finance Management Client	7140	7,562.82
Revenues Collection & Admin	Computer Services Client	7150	59,993.14
Revenues Collection & Admin	Training (Prof & Tech)	7161	0.00
Revenues Collection & Admin	Learning & Development	7182	9,990.06
Revenues Collection & Admin	Policy Unit	7183	1,252.19
Revenues Collection & Admin	Office Accommodation	7196	52,446.84
Revenues Collection & Admin	Customer Services	7223	132.22
Revenues Collection & Admin	Document Centre	7226	753.16
Revenues Collection & Admin	Computer Services B.U.	7251	45,356.57
Revenues Collection & Admin	Financial Services B.U.	7255	2,577.70
Revenues Collection & Admin	IT Maintenance and Support	7292	34,828.44
Revenues Collection & Admin	MFD recharge	7293	2,415.74
Revenues Collection & Admin	DMS Scanning	7294	31,144.15
Revenues Collection & Admin	Service Specific Training	7298	2,626.45
Revenues Collection & Admin	Employee Health Care	7299	1,403.83
Revenues Collection & Admin	MFD Click Charges	7300	440.81
Revenues Collection & Admin	Internal Printing & Copying	7301	24,094.22
Revenues Collection & Admin	Internal Telephones	7303	36,188.75
Revenues Collection & Admin	Staff Car Parking	7304	7,438.00
Revenues Collection & Admin	Amortisation Intangible Assets	8262	1,993.33
Revenues Collection & Admin	Local Authority work	9214	-2,420.00
Revenues Collection & Admin	Other Services Recharge	9780	-1,579,579.17
Revenue Technical	Salaries Gross Pay	1110	214,846.25
Revenue Technical	Salaries Long Service	1112	300.00
Revenue Technical	Salaries Holiday Pay	1113	0.00
Revenue Technical	Salaries Overtime	1119	1,618.49
Revenue Technical	Salaries National Insurance	1130	17,730.16
Revenue Technical	Salaries Superannuation	1131	22,907.65
Revenue Technical	Professional Fees	1850	341.00
Revenue Technical	Learning & Development	1860	1,030.00
Revenue Technical	Eye Tests	1881	60.00

Revenue Technical	Employee Insurance Premiums	1995	627.95
Revenue Technical	Council Transport	3130	-2,080.05
Revenue Technical	Car Leasing	3241	3,000.00
Revenue Technical	Car Allowances	3350	8.54
Revenue Technical	Travel Expenses	3353	255.25
Revenue Technical	Furniture Purchases	4010	0.00
Revenue Technical	Equipment Purchases	4012	101.29
Revenue Technical	Consumables	4021	78.43
Revenue Technical	Stationery	4372	50.00
Revenue Technical	Text Books, Journals Etc	4374	0.00
Revenue Technical	Other Consultants	4425	6,400.00
Revenue Technical	Computer Fees	4444	36.48
Revenue Technical	Postages	4560	0.00
Revenue Technical	External Telephones	4561	19.99
Revenue Technical	Computer Supplies & Materials	4566	11,233.33
Revenue Technical	Officers Subsistence Allowance	4672	0.00
Revenue Technical	Officers Conference Expenses	4674	190.00
Revenue Technical	Subscriptions	4789	6,676.25
Revenue Technical	Miscellaneous Insurance Premiu	4920	990.35
Revenue Technical	Employee Relations	7111	3,194.69
Revenue Technical	Public Relations	7112	0.00
Revenue Technical	Payroll	7114	6,720.04
Revenue Technical	Information Unit	7118	2,153.66
Revenue Technical	Training	7129	814.37
Revenue Technical	Finance Management Client	7140	3,489.01
Revenue Technical	Revenues - Cashiers CL	7142	34,201.86
Revenue Technical	Computer Services Client	7150	12,651.70
Revenue Technical	Training (Prof & Tech)	7161	0.00
Revenue Technical	Learning & Development	7182	2,103.70
Revenue Technical	Office Accommodation	7196	12,465.07
Revenue Technical	Customer Services	7223	18.89
Revenue Technical	Financial Services B.U.	7255	18,836.11
Revenue Technical	IT Maintenance and Support	7292	7,214.09
Revenue Technical	MFD recharge	7293	547.96
Revenue Technical	Service Specific Training	7298	764.15
Revenue Technical	Employee Health Care	7299	294.46
Revenue Technical	MFD Click Charges	7300	98.63
Revenue Technical	Internal Telephones	7303	3,717.35
Revenue Technical	Staff Car Parking	7304	2,000.00
Revenue Technical	Other Services Recharge	9780	-397,707.10
Revenues Home Working	Equipment Purchases	4012	0.00
Revenues Home Working	Telephone Allowances	4563	0.00
Revenues Home Working	Financial Services B.U.	7255	11.82
Revenues Home Working	Other Services Recharge	9780	-11.82
Revenues - General	Internal Printing & Copying	7301	12,449.93
Revenues - Council Tax	Printing	4370	0.00
Revenues - Council Tax	Other Consultants	4425	22,680.54
Revenues - Council Tax	Court Fees	4433	19,560.00
Revenues - Council Tax	Bank Charges	4439	19,030.30
Revenues - Council Tax	Sundry Fees	4442	1,757.50
Revenues - Council Tax	Bailiff-Trace	4454	75.00
Revenues - Council Tax	Committal Court costs	4463	0.00
Revenues - Council Tax	External Telephones	4561	41.20
Revenues - Council Tax	Computer Supplies & Materials	4566	1,300.00
Revenues - Council Tax	Bad & Doubful Debt Provision	4810	56,309.03
Revenues - Council Tax	Cont. Earmarked Reserves	4811	81,745.00
Revenues - Council Tax	Finance Management Client	7140	13,559.55
Revenues - Council Tax	F&R Management Support	7141	612.38
Revenues - Council Tax	Revenues - Cashiers CL	7142	121,833.96

Revenues - Council Tax	Customer Services	7223	156,329.90
Revenues - Council Tax	Document Centre	7226	1,869.92
Revenues - Council Tax	Revenues/Debtors B.U.	7244	586,090.56
Revenues - Council Tax	Audit & Consultancy	7254	4,814.77
Revenues - Council Tax	Financial Services B.U.	7255	366.55
Revenues - Council Tax	Careline	7284	16.25
Revenues - Council Tax	IT Maintenance and Support	7292	52,066.15
Revenues - Council Tax	Internal Printing & Copying	7301	39,880.25
Revenues - Council Tax	Internal Telephones	7303	41.58
Revenues - Council Tax	Amortisation Intangible Assets	8262	0.00
Revenues - Council Tax	General Govt.Grants	9100	-81,745.00
Revenues - Council Tax	Hertfordshire C.C.	9210	0.00
Revenues - Council Tax	Insolvency Income	9435	-4,452.80
Revenues - Council Tax	Administration & summons Exps	9468	-322,320.00
Revenues - NNDR	Other Consultants	4425	4,890.00
Revenues - NNDR	Court Fees	4433	714.00
Revenues - NNDR	External Telephones	4561	0.00
Revenues - NNDR	Bad & Doubful Debt Provision	4810	2,947.15
Revenues - NNDR	Cont. Earmarked Reserves	4811	11,992.60
Revenues - NNDR	Finance Management Client	7140	2,725.79
Revenues - NNDR	F&R Management Support	7141	391.52
Revenues - NNDR	Revenues - Cashiers CL	7142	7,094.48
Revenues - NNDR	Customer Services	7223	668.65
Revenues - NNDR	Revenues/Debtors B.U.	7244	165,163.80
Revenues - NNDR	Audit & Consultancy	7254	3,215.97
Revenues - NNDR	Financial Services B.U.	7255	11.82
Revenues - NNDR	IT Maintenance and Support	7292	26,033.08
Revenues - NNDR	DMS Scanning	7294	3,051.25
Revenues - NNDR	Internal Printing & Copying	7301	227.51
Revenues - NNDR	General Govt.Grants	9100	-193,493.00
Revenues - NNDR	Hertfordshire C.C.	9210	
Revenues - NNDR	Administration & summons Exps	9468	-26,700.00
Revenues- Hitchin BID	Court Fees	4433	0.00
Revenues- Hitchin BID	Community Development	7228	1,719.67
Revenues- Hitchin BID	Revenues/Debtors B.U.	7244	0.00
Revenues- Hitchin BID	Financial Services B.U.	7255	11.82
Revenues- Hitchin BID	Postage	7295	0.13
Revenues- Hitchin BID	Administration & summons Exps	9468	-2,100.00
Revenues - Royston BID	Revenues - Cashiers CL	7142	300.83
Revenues - Royston BID	Postage	7295	0.00
Letchworth BID	Document Centre	7226	36.07
Letchworth BID	Postage	7295	0.00
Letchworth BID	Internal Printing & Copying	7301	0.00
Revenues - Benefits	Text Books, Journals Etc	4374	0.00
Revenues - Benefits	Agents Commission	4424	129.70
Revenues - Benefits	External Telephones	4561	131.26
Revenues - Benefits	Computer Hire & Maintenance	4565	0.00
Revenues - Benefits	Computer Supplies & Materials	4566	18,566.33
Revenues - Benefits	Bad & Doubful Debt Provision	4810	236,984.79
Revenues - Benefits	Cont. Earmarked Reserves	4811	-18,827.15
Revenues - Benefits	Council Tax Benefits	6155	-219.55
Revenues - Benefits	Housing Benefits	6156	38,375,268.19
Revenues - Benefits	Finance Management Client	7140	27,831.44
Revenues - Benefits	F&R Management Support	7141	7,820.42
Revenues - Benefits	Revenues - Cashiers CL	7142	1,002.75
Revenues - Benefits	Customer Services	7223	84,536.21
Revenues - Benefits	Document Centre	7226	1,833.85
Revenues - Benefits	Revenues/Debtors B.U.	7244	1,110,462.99
Revenues - Benefits	Audit & Consultancy	7254	5,797.93

Revenues - Benefits	Financial Services B.U.	7255	19,699.28
Revenues - Benefits	IT Maintenance and Support	7292	53,066.15
Revenues - Benefits	Postage	7295	1,970.43
Revenues - Benefits	Internal Printing & Copying	7301	14,520.29
Revenues - Benefits	Internal Telephones	7303	62.38
Revenues - Benefits	Benefits : Govt. Grants	9101	-37,875,023.00
Revenues - Benefits	Discretionary Housing Payments	9103	-199,196.00
Revenues - Benefits	DWP Benefit Admin grant	9107	-727,872.00
Revenues - Benefits	DWP general Grants	9111	-56,570.13
Revenues - Benefits	Grants/Contributions other	9224	0.00
Revenues - Benefits	Admin Penalties	9433	-5,716.14
Revenues - Benefits	Miscellaneous	9477	-893,132.17
Revenues - Benefits	General Interest	9630	-80.10
Town Centre Partnership	Letchworth Town Centre	6211	13,740.00
Town Centre Partnership	Baldock Town Centre	6212	9,120.00
Town Centre Partnership	Royston Town Centre	6213	13,750.00
Town Centre Partnership	Financial Services B.U.	7255	0.00
Grants -General	Public Relations	7112	2,082.39
Grants -General	HOS PPCD	7116	3,325.20
Grants -General	F&R Management Support	7141	612.38
Grants -General	PHE Directorate Management	7160	7,684.33
Grants -General	Community Development	7228	22,710.04
Grants -General	Financial Services B.U.	7255	5,427.35
Grants -CAB Royston	Office Accommodation	7196	6,814.22
Grants -North Herts CVS	Social Services Grants	6981	20,150.00
Grants -Relate	Social Services Grants	6981	4,710.00
Grants Area Rape crisis line	Social Services Grants	6981	560.00
Grants -Royston WRVS	Office Accommodation	7196	-310.67
Herts & Middlesex Wildlife Tru	Special Categories Grants	6984	2,880.00
Countryside Management Service	Special Categories Grants	6984	33,290.00
Citizens Advice Bureau	Social Services Grants	6981	145,430.00
Hitchin British Schools	Special Categories Grants	6984	8,860.00
Groundwork	Special Categories Grants	6984	15,050.00
Sports North Herts	Sports/Hobbies Grants	6983	5,930.00
Arts Council for North Herts	Special Categories Grants	6984	10,990.00
Grants -General	NDR Charitable Relief	4781	83,315.94
NH Minority Ethnic Forum	Other Bodies Grants	6987	10,530.00
Stev&NH Womens Resource Centre	Other Bodies Grants	6987	1,360.00
Community Building Fund	Special Categories Grants	6984	14,021.09
Community Building Fund	HOS PPCD	7116	1,108.40
Community Building Fund	Halls & Community Centres	7134	7,804.67
Community Building Fund	Community Development	7228	6,092.31
Community Building Fund	Deferred Charges	8255	55,000.00
Environmental Improvements	Other Bodies Grants	6987	12,740.00
Local Land Charges	Salaries Gross Pay	1110	47,143.23
Local Land Charges	Salaries Long Service	1112	0.00
Local Land Charges	Salaries National Insurance	1130	2,583.84
Local Land Charges	Salaries Superannuation	1131	4,997.48
Local Land Charges	Learning & Development	1860	239.10
Local Land Charges	Eye Tests	1881	30.00
Local Land Charges	Employee Insurance Premiums	1995	137.92
Local Land Charges	Travel Expenses	3353	181.62
Local Land Charges	Furniture Purchases	4010	0.00
Local Land Charges	Repairs & Maint:Equip/Furn/Mat	4013	0.00
Local Land Charges	Advertising	4371	0.00
Local Land Charges	Stationery	4372	0.00
Local Land Charges	Legal Fees	4434	4,880.88
Local Land Charges	Management Fees	4437	39,234.00
Local Land Charges	Homeworking set up costs	4472	500.00

Local Land Charges	Telephone Allowances	4563	148.75
Local Land Charges	Officers Conference Expenses	4674	1,203.80
Local Land Charges	Subscriptions	4789	115.00
Local Land Charges	Cont. Earmarked Reserves	4811	32,998.38
Local Land Charges	Miscellaneous Insurance Premiu	4920	6,560.87
Local Land Charges	Employee Relations	7111	1,511.62
Local Land Charges	Public Relations	7112	1,663.87
Local Land Charges	Payroll	7114	2,745.75
Local Land Charges	Information Unit	7118	7,308.79
Local Land Charges	Training	7129	332.35
Local Land Charges	F&R Management Support	7141	18,532.09
Local Land Charges	Computer Services Client	7150	4,753.14
Local Land Charges	Training (Prof & Tech)	7161	0.00
Local Land Charges	Learning & Development	7182	758.88
Local Land Charges	Office Accommodation	7196	4,819.96
Local Land Charges	Customer Services	7223	496.71
Local Land Charges	Legal Services	7230	4,280.36
Local Land Charges	Computer Services B.U.	7251	0.00
Local Land Charges	Financial Services B.U.	7255	8,064.17
Local Land Charges	Environmental Health Servs B.U	7275	2,505.15
Local Land Charges	IT Maintenance and Support	7292	15,915.29
Local Land Charges	MFD recharge	7293	203.03
Local Land Charges	DMS Scanning	7294	889.24
Local Land Charges	Postage	7295	5.28
Local Land Charges	Service Specific Training	7298	499.50
Local Land Charges	Employee Health Care	7299	113.75
Local Land Charges	MFD Click Charges	7300	95.78
Local Land Charges	Internal Telephones	7303	1,710.94
Local Land Charges	Staff Car Parking	7304	750.00
Local Land Charges	Local Land Charge Fees	9461	-218,911.02
Local Land Charges	Chapel Hire	9491	0.00
Commercial Prop General	Repairs, General Maintenance	2010	8,634.80
Commercial Prop General	Treeworks	2018	1,500.00
Commercial Prop General	Other Consultants	4425	10,740.63
Commercial Prop General	Legal Fees	4434	100.00
Commercial Prop General	Building Services	7190	3,927.50
Commercial Prop General	Estates Services	7195	26,271.51
Commercial Prop General	Financial Services B.U.	7255	827.70
Commercial Prop General	Refuse Collection & Disposal	7305	37.07
Commercial Prop General	Deminimus Land Sales	9342	-575.00
Commercial Prop General	Miscellaneous	9477	0.00
Commercial Prop General	Land Rents	9510	-40,550.00
Commercial Prop General	Premises Rents	9513	-250.00
Commercial Prop General	Wayleave Rents	9517	-13,000.00
Commercial Prop General	Garden Licences	9522	-200.00
Meeting Hse Lne GG Hut	Premises Insurance Premiums	2856	53.17
Blackhorse Rd Ind Est	Other Consultants	4425	0.00
Blackhorse Rd Ind Est	Land Rents	9510	-253,206.60
Burymead Rd Ind est	Agents Commission	4424	0.00
Burymead Rd Ind est	Land Rents	9510	-46,832.10
Woodside Theatre	Premises Rents	9513	-25.00
Cadwell Lane Ind est	Agents Commission	4424	0.00
Cadwell Lane Ind est	Land Rents	9510	-32,500.00
Churchgate Grd lease	Land Rents	9510	-142,900.00
Thomas Bellamy House Hitchin	Repairs, General Maintenance	2010	2,612.85
Thomas Bellamy House Hitchin	Energy Costs Electricity	2230	4,329.15
Thomas Bellamy House Hitchin	Energy Costs Gas	2232	3,244.54
Thomas Bellamy House Hitchin	Rents & Rates - Rates	2338	1,836.90
Thomas Bellamy House Hitchin	Water Services Water Rates & S	2440	123.22

Thomas Bellamy House Hitchin	Water Services Sewerage Charge	2441	276.13
Thomas Bellamy House Hitchin	Premises Insurance Premiums	2856	1,397.75
Thomas Bellamy House Hitchin	Office Accommodation	7196	0.00
Thomas Bellamy House Hitchin	Refuse Collection & Disposal	7305	449.80
Thomas Bellamy House Hitchin	Capital Approp/Depreciation	8254	13,644.44
Thomas Bellamy House Hitchin	Administration & summons Exps	9468	-850.00
South Close grd lease	Land Rents	9510	-12,500.00
York Way	Core Grounds Mntnce Service	2015	0.00
York Way	Land Rents	9510	-424,515.38
Barkway St Bus stn	Repairs, General Maintenance	2010	0.00
Barkway St Bus stn	Rents & Rates - Rates	2338	2,458.20
Barkway St Bus stn	Premises Insurance Premiums	2856	24.56
Lumen Road	Energy Costs Electricity	2230	213.27
Lumen Road	Land Rents	9510	-4,875.00
Lumen (was Mill) Road	Land Rents	9510	-6,750.00
Sewage Farm Road	Wayleave Rents	9517	-600.00
Victoria Crescent Royston	Energy Costs Electricity	2230	0.00
Victoria Crescent Royston	Premises Insurance Premiums	2856	-15.62
Victoria Crescent Royston	Miscellaneous Insurance Premiu	4920	15.62
Victoria Crescent Royston	Land Rents	9510	0.00
Meeting House Lane	Land Rents	9510	-100.00
Town Hall Baldock	Energy Costs Electricity	2230	243.03
Town Hall Baldock	Rents & Rates - Rates	2338	1,201.05
Football Close Properties	Repairs, General Maintenance	2010	0.00
Football Close Properties	Land Rents	9510	-2,500.00
Football Close Properties	Premises Rents	9513	-50.00
Norton Road Grd lease	Legal Fees	4434	150.00
Norton Road Grd lease	Land Rents	9510	-15,500.00
Ex HRA Land/Misc Land	Premises Insurance Premiums	2856	20.39
Ex HRA Land/Misc Land	Financial Services B.U.	7255	0.00
Ex HRA Land/Misc Land	Land Rents	9510	-133.00
Ex HRA Land/Misc Land	Wayleave Rents	9517	-950.83
Ex HRA Land/Misc Land	Garden Licences	9522	-23,136.18
29 Gernon Rd Letchworth	Repairs, General Maintenance	2010	0.00
29 Gernon Rd Letchworth	Energy Costs Electricity	2230	101.01
29 Gernon Rd Letchworth	Energy Costs Gas	2232	0.00
29 Gernon Rd Letchworth	Rents & Rates - Rates	2338	1,797.62
29 Gernon Rd Letchworth	Premises Insurance Premiums	2856	99.15
29 Gernon Rd Letchworth	Management Fees	4437	0.00
Jubilee Hse, Fishponds Road	Capital Approp/Depreciation	8254	564.05
Jubilee Hse, Fishponds Road	Land Rents	9510	-1,000.00
Cost of Democracy General	Salaries Overtime	1119	-114.11
Cost of Democracy General	Salaries National Insurance	1130	7,021.49
Cost of Democracy General	Salaries Superannuation	1131	9,731.47
Cost of Democracy General	Professional Fees	1850	70.00
Cost of Democracy General	Learning & Development	1860	0.00
Cost of Democracy General	Rents and Rates External Rent	2336	4,190.60
Cost of Democracy General	Car Allowances	3350	12,703.35
Cost of Democracy General	Travel Expenses	3353	486.70
Cost of Democracy General	Furniture Purchases	4010	138.00
Cost of Democracy General	Equipment Purchases	4012	24.99
Cost of Democracy General	Catering Provisions	4140	200.31
Cost of Democracy General	Printing	4370	550.00
Cost of Democracy General	Advertising	4371	296.96
Cost of Democracy General	Text Books, Journals Etc	4374	436.00
Cost of Democracy General	Sundry Fees	4442	0.00
Cost of Democracy General	Postages	4560	6,740.00
Cost of Democracy General	External Telephones	4561	96.87
Cost of Democracy General	Member Allowances	4670	323,007.55

Cost of Democracy General	Members Subsistence Allowances	4671	898.78
Cost of Democracy General	Member Conference Expenses	4673	747.66
Cost of Democracy General	Miscellaneous Insurance Premiu	4920	59.14
Cost of Democracy General	Chief Executive	7110	16,631.01
Cost of Democracy General	Public Relations	7112	19,558.16
Cost of Democracy General	HOS PPCD	7116	72,670.10
Cost of Democracy General	Democratic Services	7119	188,683.74
Cost of Democracy General	Human Resources	7122	19,790.87
Cost of Democracy General	Senior Management- Cust. Svcs	7123	64,194.27
Cost of Democracy General		7124	2,165.62
Cost of Democracy General	Performance Team	7131	4,022.61
Cost of Democracy General	Customer Services Management	7135	24,903.76
Cost of Democracy General	Amenity Administration	7136	9,128.06
Cost of Democracy General	Parks Development	7138	5,930.44
Cost of Democracy General	Finance Management Client	7140	39,824.90
Cost of Democracy General	Finance Management Client	7150	0.00
Cost of Democracy General	PHE Directorate Management	7160	23,873.90
Cost of Democracy General	Refuse & Recycling Client Serv	7171	9,769.33
Cost of Democracy General	Housing Strategy & Support	7181	1,573.09
Cost of Democracy General	Estates Services	7195	5,065.06
Cost of Democracy General	Office Accommodation	7196	54,285.71
Cost of Democracy General	Customer Services	7223	792.82
Cost of Democracy General	Document Centre	7226	2,549.35
Cost of Democracy General	Community Development	7228	52,160.53
Cost of Democracy General	Legal Services	7230	39,354.10
Cost of Democracy General	Computer Services B.U.	7251	1,994.51
Cost of Democracy General	Audit & Consultancy	7254	3,215.97
Cost of Democracy General	Financial Services B.U.	7255	19,273.61
Cost of Democracy General	Planning Policy & Environment	7261	9,657.73
Cost of Democracy General	Development Control	7263	98,121.58
Cost of Democracy General	IT Maintenance and Support	7292	0.00
Cost of Democracy General	MFD recharge	7293	87.07
Cost of Democracy General	Children's Services	7297	2,006.47
Cost of Democracy General	MFD Click Charges	7300	37.78
Cost of Democracy General	Internal Printing & Copying	7301	46,047.25
Cost of Democracy General	Internal Telephones	7303	1,561.72
Cost of Democracy General	Outlook Advertisement	7308	4,000.00
Cost of Democracy General	Capital Approp/Depreciation	8254	0.00
Cost of Democracy General	Local Authority work	9214	0.00
MonitoringOfficer Investigation	Other Consultants	4425	0.00
MonitoringOfficer Investigation	Legal Services	7230	82,610.88
Conservative Mem Train	Learning & Development	1860	6,925.21
Labour Member Training	Learning & Development	1860	1,987.53
Lib Dem Member Training	Learning & Development	1860	341.88
Chairmans Charities	Chairmans Charities	6992	0.00
Chairmans Charities	Donations	9217	0.00
Chairmans Expenses	Hired Vehicles	3240	360.00
Chairmans Expenses	Car Allowances	3350	785.58
Chairmans Expenses	Repairs & Maint Equip/Furn/Mat	4011	0.00
Chairmans Expenses	Chairmans Reception	4142	13,856.64
Chairmans Expenses	Entertainment Expenses	4143	1,384.70
Chairmans Expenses	Members Subsistence Allowances	4671	0.00
Chairmans Expenses	Chairmans Allowance	4675	5,499.96
Chairmans Expenses	Vice-Chairmans Allowance	4676	986.35
Chairmans Expenses	Miscellaneous	4921	459.91
Chairmans Expenses	Rememberance Day	4922	238.00
Chairmans Expenses	Democratic Services	7119	32,295.12
Chairmans Expenses	Document Centre	7226	18.04
Chairmans Expenses	Internal Printing & Copying	7301	541.14



Chairmans Expenses	Internal Telephones	7303	246.90
Chairmans Expenses	Miscellaneous	9477	-110.00
Leaders Expenses	Internal Telephones	7303	254.58
Elections General	Stationery	4372	5.80
Elections General	Other Consultants	4425	3,071.22
Elections General	Hire Polling station & count c	4449	0.00
Elections General	Postages	4560	0.00
Elections General	Chief Executive	7110	4,450.98
Elections General	Democratic Services	7119	38,233.29
Elections General	Document Centre	7226	30.06
Elections General	Electoral Registration	7233	96,219.61
Elections General	Computer Services B.U.	7251	1,834.15
Elections General	Audit & Consultancy	7254	0.00
Elections General	Financial Services B.U.	7255	19,864.83
Elections General	Postage	7295	0.55
Elections General	Internal Printing & Copying	7301	0.00
County Council	Stationery	4372	0.00
County Council	Document Centre	7226	9.06
County Council	Staff Car Parking	7304	21.00
Parliamentary	Salaries Gross Pay	1110	0.00
Parliamentary	Salaries Overtime	1119	0.00
Parliamentary	Salaries Agency Staff Payments	1121	0.00
Parliamentary	Salaries National Insurance	1130	0.00
Parliamentary	Salaries Superannuation	1131	0.00
Parliamentary	Learning & Development	1860	0.00
Parliamentary	Rents and Rates External Rent	2336	0.00
Parliamentary	Hired Vehicles	3240	0.00
Parliamentary	Travel Expenses	3353	0.00
Parliamentary	Equipment Purchases	4012	0.00
Parliamentary	Consumables	4021	0.00
Parliamentary	Food Supplies	4145	0.00
Parliamentary	Printing	4370	0.00
Parliamentary	Advertising	4371	0.00
Parliamentary	Stationery	4372	0.00
Parliamentary	Other Consultants	4425	0.00
Parliamentary	Returning Officer	4445	0.00
Parliamentary	Station Staff	4446	0.00
Parliamentary	Scouts and Counting Staff	4447	0.00
Parliamentary	Hire Polling station & count c	4449	0.00
Parliamentary	Counting Staff	4464	0.00
Parliamentary	Postal Vote Staff	4465	0.00
Parliamentary	Poll clerks	4475	0.00
Parliamentary	Postages	4560	72.49
Parliamentary	Postage	7295	138.20
Parliamentary	Internal Printing & Copying	7301	118.06
Parliamentary	Staff Car Parking	7304	0.00
Parliamentary	Local Authority work	9214	0.00
District	Salaries Gross Pay	1110	1,480.56
District	Salaries Overtime	1119	301.04
District	Salaries Agency Staff Payments	1121	1,957.32
District	Salaries National Insurance	1130	65.74
District	Salaries Superannuation	1131	186.07
District	Learning & Development	1860	749.07
District	Rents and Rates External Rent	2336	2,945.36
District	Hired Vehicles	3240	2,400.00
District	Car Allowances	3350	0.00
District	Travel Expenses	3353	326.54
District	Repairs & Maint Equip/Furn/Mat	4011	0.00
District	Equipment Purchases	4012	0.00

District	Food Supplies	4145	0.00
District	Printing	4370	13,604.55
District	Stationery	4372	718.64
District	Other Consultants	4425	213.50
District	Registration Assistant Fees	4440	0.00
District	Returning Officer	4445	5,568.01
District	Station Staff	4446	7,586.38
District	Scouts and Counting Staff	4447	50.00
District	Hire Polling station & count c	4449	5,715.57
District	Counting Staff	4464	5,772.82
District	Postal Vote Staff	4465	5,218.95
District	Poll clerks	4475	6,372.50
District	Postages	4560	19,621.42
District	Document Centre	7226	2.97
District	Postage	7295	791.80
District	Internal Printing & Copying	7301	553.22
Parish Elections	Salaries Overtime	1119	283.72
Parish Elections	Rents and Rates External Rent	2336	635.80
Parish Elections	Travel Expenses	3353	63.80
Parish Elections	Printing	4370	1,080.83
Parish Elections	Stationery	4372	347.89
Parish Elections	Returning Officer	4445	1,091.21
Parish Elections	Station Staff	4446	872.63
Parish Elections	Hire Polling station & count c	4449	438.35
Parish Elections	Counting Staff	4464	1,583.38
Parish Elections	Postal Vote Staff	4465	1,089.15
Parish Elections	Poll clerks	4475	979.00
Parish Elections	Postages	4560	2,954.72
Parish Elections	Postage	7295	81.52
Parish Elections	Internal Printing & Copying	7301	17.74
Parish Elections	Parishes & Town Councils	9213	-11,124.93
European	Salaries Gross Pay	1110	1,480.56
European	Salaries Overtime	1119	301.07
European	Salaries Agency Staff Payments	1121	1,031.38
European	Salaries National Insurance	1130	65.74
European	Salaries Superannuation	1131	186.09
European	Learning & Development	1860	1,909.08
European	Rents and Rates External Rent	2336	3,830.84
European	Hired Vehicles	3240	2,040.00
European	Travel Expenses	3353	307.08
European	Printing	4370	12,277.95
European	Stationery	4372	282.90
European	Returning Officer	4445	6,488.03
European	Station Staff	4446	12,175.99
European	Scouts and Counting Staff	4447	50.00
European	Hire Polling station & count c	4449	9,015.68
European	Counting Staff	4464	15,777.87
European	Postal Vote Staff	4465	6,027.51
European	Poll clerks	4475	9,438.50
European	Postages	4560	18,157.63
European	Postage	7295	430.22
European	Internal Printing & Copying	7301	312.34
European	General Govt.Grants	9100	-85,590.97
Police Commisioner	Internal Printing & Copying	7301	0.00
Electoral Registration	Salaries Gross Pay	1110	83,243.07
Electoral Registration	Salaries Long Service	1112	0.00
Electoral Registration	Salaries Holiday Pay	1113	132.41
Electoral Registration	Salaries Overtime	1119	169.55
Electoral Registration	Salaries National Insurance	1130	5,934.80

Electoral Registration	Salaries Superannuation	1131	13,149.36
Electoral Registration	Wages Gross Pay	1210	0.00
Electoral Registration	Wages National Insurance	1230	0.00
Electoral Registration	Professional Fees	1850	-70.88
Electoral Registration	Learning & Development	1860	0.00
Electoral Registration	Criminal Records Bureau Checks	1885	0.00
Electoral Registration	Employee Insurance Premiums	1995	244.21
Electoral Registration	Car Allowances	3350	39.40
Electoral Registration	Travel Expenses	3353	0.00
Electoral Registration	Equipment Purchases	4012	0.00
Electoral Registration	Attack Alarms	4022	0.00
Electoral Registration	Printing	4370	0.00
Electoral Registration	Advertising	4371	0.00
Electoral Registration	Stationery	4372	48.12
Electoral Registration	Text Books, Journals Etc	4374	1,727.51
Electoral Registration	Confidential Waste Shredding	4376	14.20
Electoral Registration	Registration Fees	4435	0.00
Electoral Registration	Registration Assistant Fees	4440	7,214.47
Electoral Registration	Sundry Fees	4442	0.00
Electoral Registration	Postages	4560	3,546.29
Electoral Registration	External Telephones	4561	18.26
Electoral Registration	Miscellaneous Insurance Premiu	4920	391.54
Electoral Registration	Employee Relations	7111	1,192.95
Electoral Registration	Public Relations	7112	0.00
Electoral Registration	Payroll	7114	2,518.48
Electoral Registration	Information Unit	7118	808.87
Electoral Registration	Democratic Services	7119	13,173.41
Electoral Registration	Training	7129	305.39
Electoral Registration	F&R Management Support	7141	17,688.81
Electoral Registration	Computer Services Client	7150	4,753.14
Electoral Registration	Training (Prof & Tech)	7161	0.00
Electoral Registration	Learning & Development	7182	787.64
Electoral Registration	Office Accommodation	7196	6,690.67
Electoral Registration	Customer Services	7223	1,256.07
Electoral Registration	Document Centre	7226	142.33
Electoral Registration	Financial Services B.U.	7255	3,346.28
Electoral Registration	IT Maintenance and Support	7292	13,003.20
Electoral Registration	MFD recharge	7293	4,952.12
Electoral Registration	Postage	7295	2,353.06
Electoral Registration	Service Specific Training	7298	0.00
Electoral Registration	Employee Health Care	7299	109.57
Electoral Registration	MFD Click Charges	7300	955.46
Electoral Registration	Internal Printing & Copying	7301	2,618.75
Electoral Registration	Internal Telephones	7303	2,147.17
Electoral Registration	Staff Car Parking	7304	1,000.00
Electoral Registration	Publications	9330	-3,166.45
Electoral Registration	Other Services Recharge	9780	-96,219.61
Postal Vote Refresh	Printing	4370	0.00
Postal Vote Refresh	Stationery	4372	0.00
Postal Vote Refresh	Postages	4560	0.00
Postal Vote Refresh	Document Centre	7226	54.11
Postal Vote Refresh	Postage	7295	5.58
Individual Electoral Registrat	Salaries Gross Pay	1110	9,617.79
Individual Electoral Registrat	Salaries Overtime	1119	138.76
Individual Electoral Registrat	Salaries Agency Staff Payments	1121	1,755.89
Individual Electoral Registrat	Salaries National Insurance	1130	505.66
Individual Electoral Registrat	Salaries Superannuation	1131	1,301.87
Individual Electoral Registrat	Learning & Development	1860	727.40
Individual Electoral Registrat	Printing	4370	7,810.98

Individual Electoral Registrat	Stationery	4372	48.08
Individual Electoral Registrat	Confidential Waste Shredding	4376	63.00
Individual Electoral Registrat	Other Consultants	4425	16.00
Individual Electoral Registrat	Postages	4560	61,458.41
Individual Electoral Registrat	Cont. Earmarked Reserves	4811	-9,096.97
Individual Electoral Registrat	Postage	7295	520.53
Individual Electoral Registrat	Internal Printing & Copying	7301	19,778.02
Individual Electoral Registrat	General Govt.Grants	9100	-53,834.56
Corporate General	Agents Commission	4424	27,037.75
Corporate General	Other Consultants	4425	3,133.33
Corporate General	Audit Fees	4431	63,005.00
Corporate General	Bank Charges	4439	68,420.13
Corporate General	Sundry Fees	4442	800.00
Corporate General	Pay Pal Charges	4479	3,823.70
Corporate General	Subscriptions	4789	19,834.00
Corporate General	Cont. Earmarked Reserves	4811	25,200.00
Corporate General	Stategic Priorities Fund	4835	22,000.00
Corporate General	Miscellaneous	4921	-24,068.51
Corporate General	Savings Target	6991	0.00
Corporate General	Chief Executive	7110	130,985.58
Corporate General	Public Relations	7112	4,174.99
Corporate General	HOS PPCD	7116	19,697.00
Corporate General	Information Unit	7118	101,500.39
Corporate General	Human Resources	7122	13,565.46
Corporate General	Senior Management- Cust. Svcs	7123	31,969.21
Corporate General	Halls & Community Centres	7134	19,206.43
Corporate General	Customer Services Management	7135	19,452.45
Corporate General	Amenity Administration	7136	11,425.32
Corporate General	Finance Management Client	7140	139,605.85
Corporate General	F&R Management Support	7141	16,022.33
Corporate General	PHE Directorate Management	7160	19,200.63
Corporate General	Planning Tech Supprt	7166	6,899.25
Corporate General	Refuse & Recycling Client Serv	7171	6,340.17
Corporate General	Policy Unit	7183	57,035.87
Corporate General	Building Services	7190	6,776.86
Corporate General	Estates Services	7195	27,262.26
Corporate General	Customer Services	7223	49,413.08
Corporate General	Legal Services	7230	10,512.05
Corporate General	Computer Services B.U.	7251	13,216.23
Corporate General	Audit & Consultancy	7254	3,849.97
Corporate General	Financial Services B.U.	7255	301,881.14
Corporate General	Planning Policy & Environment	7261	7,304.48
Corporate General	Development Control	7263	18,846.81
Corporate General	Environmental Health Servs B.U	7275	1,706.26
Corporate General	IT Maintenance and Support	7292	6.70
Corporate General	Children's Services	7297	10,062.45
Corporate General	Grants/Contributions other	9224	-5,615.00
Corporate General	Miscellaneous	9477	0.00
Corporate General	Loan Interest	9631	-4,052.07
Corporate General	Revenue Balance Interest	9633	-513,857.20
Unapportionable Overheads	Salaries Gross Pay	1110	10,973.75
Unapportionable Overheads	Salaries National Insurance	1130	716.59
Unapportionable Overheads	Salaries Superannuation	1131	13,000.00
Unapportionable Overheads	Employee Insurance Premiums	1995	534.85
Unapportionable Overheads	Miscellaneous Insurance Premiu	4920	843.51
Unapportionable Overheads	Office Accommodation	7196	4,858.13
Central Services To The Public	Salaries Superannuation	1131	397,286.79
Cultural & Related Services	Salaries Superannuation	1131	61,217.80
Environmental & Reg Services	Salaries Superannuation	1131	55,500.07

Planning Services	Salaries Superannuation	1131	93,656.04
Housing Services	Salaries Superannuation	1131	64,767.39
Highways & Transport Services	Salaries Superannuation	1131	16,738.33
Corporate & Democratic Core	Salaries Superannuation	1131	16,730.69
Joint Working	Royston T. C. Office Costs	5213	0.00
Joint Working	HOS PPCD	7116	4,443.77
Joint Working	Performance Team	7131	86,267.30
Joint Working	Policy Unit	7183	5,008.75
Emergency Planning	Salaries Gross Pay	1110	19,401.37
Emergency Planning	Salaries National Insurance	1130	1,116.01
Emergency Planning	Salaries Superannuation	1131	3,007.24
Emergency Planning	Learning & Development	1860	0.00
Emergency Planning	Employee Insurance Premiums	1995	57.04
Emergency Planning	Equipment Purchases	4012	407.75
Emergency Planning	Catering Provisions	4140	0.00
Emergency Planning	Entertainment Expenses	4143	655.51
Emergency Planning	Stationery	4372	7.29
Emergency Planning	Hall Hire	4457	0.00
Emergency Planning	External Telephones	4561	1,035.09
Emergency Planning	Miscellaneous Insurance Premiu	4920	89.96
Emergency Planning	Event Management	4925	110.00
Emergency Planning	Conts. to other Local Auths.	5210	24,750.00
Emergency Planning	Employee Relations	7111	499.60
Emergency Planning	Public Relations	7112	6,931.10
Emergency Planning	Payroll	7114	910.79
Emergency Planning	HOS PPCD	7116	559.28
Emergency Planning	Information Unit	7118	272.96
Emergency Planning	Training	7129	110.79
Emergency Planning	Customer Services Management	7135	24,378.58
Emergency Planning	F&R Management Support	7141	1,445.62
Emergency Planning	Computer Services Client	7150	1,587.71
Emergency Planning	Training (Prof & Tech)	7161	0.00
Emergency Planning	Learning & Development	7182	249.75
Emergency Planning	Office Accommodation	7196	1,116.70
Emergency Planning	Financial Services B.U.	7255	283.78
Emergency Planning	IT Maintenance and Support	7292	741.93
Emergency Planning	MFD recharge	7293	63.32
Emergency Planning	Service Specific Training	7298	0.00
Emergency Planning	Employee Health Care	7299	42.66
Emergency Planning	MFD Click Charges	7300	43.00
Emergency Planning	Internal Printing & Copying	7301	2,312.35
Emergency Planning	Internal Telephones	7303	3,221.01
Emergency Planning	Staff Car Parking	7304	250.00
I&E Net Operating Expenditure	Transfer To/From IT Reserve	4814	-65,021.66
I&E Net Operating Expenditure	Interest	8151	160,325.59
I&E Net Operating Expenditure	Grants/Contributions other	9224	-247,158.91
I&E Net Exp Loss/Profit FA	Loss/Profit on Fixed Asset	8264	0.00
I&E Net Exp Govt Pool	amount due to Govt. pool	8263	1,431.65
I&E Net Exp Pensions	Interest	8151	5,747,000.00
I&E Net Exp Pensions	General Interest	9630	-3,845,000.00
STMGFB	Salaries Gross Pay	1110	-10,973.75
STMGFB	Salaries Superannuation	1131	-2,055,897.11
STMGFB	Cont. Earmarked Reserves	4811	-25,000.00
STMGFB	Cont. Insurance Reserves	4812	9,956.50
STMGFB	Principal	8150	0.00
STMGFB	Capital Approp/Depreciation	8254	-2,262,947.92
STMGFB	Deferred Charges	8255	-804,844.79
STMGFB	Direct Revenue Financing	8257	75,193.63
STMGFB	Govts Grants Deffered	8259	653,438.04

STMGFB	Impairment of Assets	8260	-120,000.00
STMGFB	Amortisation Intangible Assets	8262	-67,493.91
STMGFB	ODPM grant	9112	0.00
STMGFB	Defective Facilities Grant	9114	0.00
STMGFB	Capital Grants	9255	0.00
STMGFB	tfr from Cap rec to Pool pmt	9782	-1,431.65
Health & Safety at Work	Salaries Gross Pay	1110	38,805.17
Health & Safety at Work	Salaries Long Service	1112	0.00
Health & Safety at Work	Salaries National Insurance	1130	3,256.95
Health & Safety at Work	Salaries Superannuation	1131	6,014.36
Health & Safety at Work	Professional Fees	1850	288.00
Health & Safety at Work	Learning & Development	1860	18.00
Health & Safety at Work	Employee Insurance Premiums	1995	114.09
Health & Safety at Work	Car Allowances	3350	1,700.22
Health & Safety at Work	Travel Expenses	3353	84.40
Health & Safety at Work	Equipment Purchases	4012	139.02
Health & Safety at Work	Text Books, Journals Etc	4374	39.95
Health & Safety at Work	External Telephones	4561	27.53
Health & Safety at Work	Subscriptions	4789	501.50
Health & Safety at Work	Miscellaneous Insurance Premiu	4920	179.93
Health & Safety at Work	Employee Relations	7111	394.28
Health & Safety at Work	Public Relations	7112	0.00
Health & Safety at Work	Payroll	7114	835.40
Health & Safety at Work	Information Unit	7118	272.96
Health & Safety at Work	Training	7129	101.80
Health & Safety at Work	Computer Services Client	7150	1,587.71
Health & Safety at Work	Training (Prof & Tech)	7161	0.00
Health & Safety at Work	Learning & Development	7182	259.22
Health & Safety at Work	Building Services	7190	11,233.79
Health & Safety at Work	Office Accommodation	7196	2,347.94
Health & Safety at Work	Financial Services B.U.	7255	70.95
Health & Safety at Work	Environmental Health Servs B.U	7275	2,020.00
Health & Safety at Work	IT Maintenance and Support	7292	741.93
Health & Safety at Work	MFD recharge	7293	108.40
Health & Safety at Work	Service Specific Training	7298	0.00
Health & Safety at Work	Employee Health Care	7299	34.24
Health & Safety at Work	MFD Click Charges	7300	69.78
Health & Safety at Work	Internal Telephones	7303	421.38
Health & Safety at Work	Staff Car Parking	7304	250.00
Health & Safety at Work	Capital Approp/Depreciation	8254	3,863.23
Health & Safety at Work	Other Services Recharge	9780	-75,782.13
Depots & Yards General	Building Services	7190	924.12
Depots & Yards General	Estates Services	7195	7,246.93
Icknield Way	Repairs, General Maintenance	2010	450.00
Icknield Way	Rents and Rates External Rent	2336	0.00
Icknield Way	Impairment of Assets	8260	120,000.00
AC1 -Letchworth -General	Theatre & entertainment	6817	4,215.00
AC1 -Letchworth -General	Community Centres & Halls	6818	0.00
AC1 -Letchworth -General	Sports Dev't & Community Rec'n	6819	7,399.00
AC1 -Letchworth -General	CCTV	6822	200.00
AC1 -Letchworth -General	Economic Development	6825	3,000.00
AC1 -Letchworth -General	General Grants	6826	9,400.00
AC1 -Letchworth -General	Disability Groups	6827	1,043.00
AC1 -Letchworth -General	Uncommitted Area Budgets	6980	0.00
AC1 -Letchworth -General	Community Development	7228	6,109.59
AC1 -Letchworth -General	Financial Services B.U.	7255	2,140.20
Letchworth Town Twinning	Special Categories Grants	6984	280.00
Howard Garden Social Club	Elderly Persons Organisations	6982	4,740.00
Yvonne Savage Club	Sports/Hobbies Grants	6983	290.00

Letchworth Mind	Special Categories Grants	6984	300.00
Wednesday Drop in Club	Sports/Hobbies Grants	6983	490.00
Letchworth Arts Centre	Special Categories Grants	6984	4,705.00
Mind Yourself	Special Categories Grants	6984	300.00
AC2 -Hitchin -General	Catering Provisions	4140	40.00
AC2 -Hitchin -General	Hall Hire	4457	921.00
AC2 -Hitchin -General	Special Categories	4784	0.00
AC2 -Hitchin -General	Theatre & entertainment	6817	4,500.00
AC2 -Hitchin -General	Sports Dev't & Community Rec'n	6819	3,458.50
AC2 -Hitchin -General	CCTV	6822	250.00
AC2 -Hitchin -General	Street cleansing	6823	0.00
AC2 -Hitchin -General	Economic Development	6825	500.00
AC2 -Hitchin -General	General Grants	6826	7,710.00
AC2 -Hitchin -General	Special Categories Grants	6984	0.00
AC2 -Hitchin -General	Community Development	7228	6,118.23
AC2 -Hitchin -General	Financial Services B.U.	7255	2,152.02
AC2 -Hitchin -Bearton	Transport,planning,policy	6810	181.17
AC2 -Hitchin -Bearton	Uncommitted Area Budgets	6980	0.00
AC2 -Hitchin -Highbury	CCTV	6822	800.00
AC2 -Hitchin -Highbury	Uncommitted Area Budgets	6980	0.00
AC2 -Hitchin -Oughton	Sports Dev't & Community Rec'n	6819	660.00
AC2 -Hitchin -Oughton	Uncommitted Area Budgets	6980	0.00
AC2 -Hitchin -Priory	Uncommitted Area Budgets	6980	0.00
AC2 -Hitchin -Walsworth	General Grants	6826	400.00
AC2 -Hitchin -Walsworth	Uncommitted Area Budgets	6980	0.00
Hitchin Link - twinning	Special Categories Grants	6984	260.00
Hitchin Senior Citizens Welfar	Elderly Persons Organisations	6982	3,400.00
Apna Duniya	Sports/Hobbies Grants	6983	0.00
Hitchin Festival	Special Categories Grants	6984	1,880.00
Hitchin Town Centre Initiative	Special Categories Grants	6984	5,270.00
Soundbase	Special Categories Grants	6984	0.00
AC3 -Royston & District	Off street parking	6813	1,500.00
AC3 -Royston & District	museums & galleries	6816	500.00
AC3 -Royston & District	Theatre & entertainment	6817	2,326.50
AC3 -Royston & District	Community Centres & Halls	6818	700.00
AC3 -Royston & District	Sports Dev't & Community Rec'n	6819	7,585.00
AC3 -Royston & District	Street cleansing	6823	835.54
AC3 -Royston & District	General Grants	6826	4,057.35
AC3 -Royston & District	Uncommitted Area Budgets	6980	0.00
AC3 -Royston & District	Community Development	7228	6,230.57
AC3 -Royston & District	Financial Services B.U.	7255	2,116.55
Royston Town Twinning	Special Categories Grants	6984	170.00
Royston Cave	Special Categories Grants	6984	750.00
Royston Volunteer Bureau	Social Services Grants	6981	2,750.00
Royston Community Transport	Social Services Grants	6981	2,200.00
AC4 -Southern Rural	Special Categories	4784	0.00
AC4 -Southern Rural	Transport - maintenance	6811	0.00
AC4 -Southern Rural	arts development	6815	500.00
AC4 -Southern Rural	museums & galleries	6816	0.00
AC4 -Southern Rural	Theatre & entertainment	6817	1,000.00
AC4 -Southern Rural	Community Centres & Halls	6818	15,200.00
AC4 -Southern Rural	Sports Dev't & Community Rec'n	6819	15,450.00
AC4 -Southern Rural	Parks & Open spaces	6820	2,870.00
AC4 -Southern Rural	CCTV	6822	250.00
AC4 -Southern Rural	General Grants	6826	3,055.00
AC4 -Southern Rural	Uncommitted Area Budgets	6980	0.00
AC4 -Southern Rural	Community Development	7228	5,625.66
AC4 -Southern Rural	Financial Services B.U.	7255	2,116.55
Knebworth Ward	Safety services	6824	0.00

Knebworth Ward	General Grants	6826	1,650.00
Hitchwood Ward	Transport,planning,policy	6810	0.00
Hitchwood Ward	Transport - maintenance	6811	150.00
Hitchwood Ward	Community Centres & Halls	6818	400.00
Hitchwood Ward	Sports Dev't & Community Rec'n	6819	0.00
Hitchwood Ward	Parks & Open spaces	6820	400.00
Hitchwood Ward	General Grants	6826	1,435.00
Codicote Ward	Community Centres & Halls	6818	450.00
Codicote Ward	Sports Dev't & Community Rec'n	6819	0.00
Chesfield Ward	arts development	6815	150.00
Chesfield Ward	Community Centres & Halls	6818	600.00
Chesfield Ward	Sports Dev't & Community Rec'n	6819	450.00
Chesfield Ward	General Grants	6826	700.00
Kimpton Ward	General Grants	6826	700.00
Cadwell Ward	Parks & Open spaces	6820	0.00
Cadwell Ward	Street cleansing	6823	495.00
MOU General	Uncommitted Area Budgets	6980	0.00
AC5 -Baldock -General	Community Development	7228	6,230.57
AC5 -Baldock -General	Financial Services B.U.	7255	2,128.37
AC5 -Baldock -Baldock Town	arts development	6815	0.00
AC5 -Baldock -Baldock Town	Theatre & entertainment	6817	2,234.00
AC5 -Baldock -Baldock Town	Community Centres & Halls	6818	912.00
AC5 -Baldock -Baldock Town	Sports Dev't & Community Rec'n	6819	1,782.00
AC5 -Baldock -Baldock Town	General Grants	6826	1,734.00
AC5 -Baldock -Baldock Town	Uncommitted Area Budgets	6980	0.00
AC5 -Baldock -Baldock Town	Grants/Contributions other	9224	-500.00
AC5 -Baldock -East	arts development	6815	0.00
AC5 -Baldock -East	Theatre & entertainment	6817	696.00
AC5 -Baldock -East	Community Centres & Halls	6818	288.00
AC5 -Baldock -East	Sports Dev't & Community Rec'n	6819	558.00
AC5 -Baldock -East	General Grants	6826	496.00
AC5 -Baldock -East	Uncommitted Area Budgets	6980	0.00
AC5 -Baldock -Arbury	arts development	6815	0.00
AC5 -Baldock -Arbury	museums & galleries	6816	0.00
AC5 -Baldock -Arbury	Theatre & entertainment	6817	590.00
AC5 -Baldock -Arbury	Community Centres & Halls	6818	300.00
AC5 -Baldock -Arbury	Sports Dev't & Community Rec'n	6819	430.00
AC5 -Baldock -Arbury	Parks & Open spaces	6820	415.00
AC5 -Baldock -Arbury	Safety services	6824	300.00
AC5 -Baldock -Arbury	Economic Development	6825	300.00
AC5 -Baldock -Arbury	General Grants	6826	2,467.00
AC5 -Baldock -Arbury	Uncommitted Area Budgets	6980	0.00
AC5 -Baldock -Weston & Sandon	arts development	6815	0.00
AC5 -Baldock -Weston & Sandon	Theatre & entertainment	6817	100.00
AC5 -Baldock -Weston & Sandon	Community Centres & Halls	6818	900.00
AC5 -Baldock -Weston & Sandon	Sports Dev't & Community Rec'n	6819	140.00
AC5 -Baldock -Weston & Sandon	Street cleansing	6823	400.00
AC5 -Baldock -Weston & Sandon	General Grants	6826	644.00
AC5 -Baldock -Weston & Sandon	Uncommitted Area Budgets	6980	0.00
Baldock Town Twinning	Special Categories Grants	6984	240.00
Ashwell Museum	Special Categories Grants	6984	260.00
Baldock Festival	Special Categories Grants	6984	820.00
Baldock Retirement Sewing club	Sports/Hobbies Grants	6983	320.00
Baldock Rotary Club	Sports/Hobbies Grants	6983	750.00
Baldock Senior Club	Elderly Persons Organisations	6982	1,040.00
Baldock Town Partnership	Special Categories Grants	6984	1,860.00
HoS Planning & Building Contro	Salaries Gross Pay	1110	90,864.71
HoS Planning & Building Contro	Salaries Long Service	1112	150.00
HoS Planning & Building Contro	Salaries National Insurance	1130	9,836.91



HoS Planning & Building Contro	Salaries Superannuation	1131	14,906.18
HoS Planning & Building Contro	Professional Fees	1850	506.00
HoS Planning & Building Contro	Learning & Development	1860	191.25
HoS Planning & Building Contro	Eye Tests	1881	60.00
HoS Planning & Building Contro	Employee Insurance Premiums	1995	264.06
HoS Planning & Building Contro	Car Leasing	3241	3,500.04
HoS Planning & Building Contro	Car Allowances	3350	93.42
HoS Planning & Building Contro	Travel Expenses	3353	5.90
HoS Planning & Building Contro	Catering Provisions	4140	380.42
HoS Planning & Building Contro	Text Books, Journals Etc	4374	28.75
HoS Planning & Building Contro	Hall Hire	4457	23.17
HoS Planning & Building Contro	External Telephones	4561	59.39
HoS Planning & Building Contro	Telephone Allowances	4563	-0.12
HoS Planning & Building Contro	Subscriptions	4789	275.00
HoS Planning & Building Contro	Miscellaneous Insurance Premiu	4920	416.45
HoS Planning & Building Contro	Employee Relations	7111	798.67
HoS Planning & Building Contro	Public Relations	7112	0.00
HoS Planning & Building Contro	Payroll	7114	1,683.08
HoS Planning & Building Contro	Information Unit	7118	535.91
HoS Planning & Building Contro	Training	7129	203.59
HoS Planning & Building Contro	F&R Management Support	7141	4,889.02
HoS Planning & Building Contro	Computer Services Client	7150	3,165.42
HoS Planning & Building Contro	PHE Directorate Management	7160	0.00
HoS Planning & Building Contro	Training (Prof & Tech)	7161	0.00
HoS Planning & Building Contro	Learning & Development	7182	528.42
HoS Planning & Building Contro	Office Accommodation	7196	4,466.81
HoS Planning & Building Contro	Financial Services B.U.	7255	1,844.59
HoS Planning & Building Contro	IT Maintenance and Support	7292	1,483.86
HoS Planning & Building Contro	MFD recharge	7293	60.60
HoS Planning & Building Contro	Service Specific Training	7298	78.00
HoS Planning & Building Contro	Employee Health Care	7299	75.33
HoS Planning & Building Contro	MFD Click Charges	7300	15.45
HoS Planning & Building Contro	Internal Printing & Copying	7301	22.57
HoS Planning & Building Contro	Internal Telephones	7303	852.66
HoS Planning & Building Contro	Staff Car Parking	7304	500.00
HoS Planning & Building Contro	General Govt.Grants	9100	-650.00
HoS Planning & Building Contro	Other Services Recharge	9780	-142,115.51
Director of Planning & Housing	MFD recharge	7293	3.19
Director of Planning & Housing	MFD Click Charges	7300	0.57
Engineering Technical	Text Books, Journals Etc	4374	0.00
Planning Technical Supprt	Salaries Gross Pay	1110	179,890.69
Planning Technical Supprt	Salaries Long Service	1112	50.00
Planning Technical Supprt	Salaries Overtime	1119	713.58
Planning Technical Supprt	Salaries Apprenticeship Gross	1122	9,527.57
Planning Technical Supprt	Salaries National Insurance	1130	10,131.39
Planning Technical Supprt	Salaries Superannuation	1131	29,420.06
Planning Technical Supprt	Salaries Apprentice NI	1132	0.00
Planning Technical Supprt	Salaries Apprentice Superann	1133	0.00
Planning Technical Supprt	Learning & Development	1860	407.90
Planning Technical Supprt	Employee Insurance Premiums	1995	555.74
Planning Technical Supprt	Car Allowances	3350	24.05
Planning Technical Supprt	Travel Expenses	3353	0.00
Planning Technical Supprt	Furniture Purchases	4010	0.00
Planning Technical Supprt	Stationery	4372	1,334.08
Planning Technical Supprt	Confidential Waste Shredding	4376	60.60
Planning Technical Supprt	External Telephones	4561	307.52
Planning Technical Supprt	Telephone Allowances	4563	56.25
Planning Technical Supprt	Computer Hire & Maintenance	4565	0.00
Planning Technical Supprt	Computer Supplies & Materials	4566	783.91

Planning Technical Supprt	Officers Subsistence Allowance	4672	24.02
Planning Technical Supprt	Miscellaneous Insurance Premiu	4920	876.46
Planning Technical Supprt	Miscellaneous	4921	11.19
Planning Technical Supprt	Employee Relations	7111	4,387.64
Planning Technical Supprt	Public Relations	7112	0.00
Planning Technical Supprt	Payroll	7114	9,238.52
Planning Technical Supprt	Information Unit	7118	2,962.53
Planning Technical Supprt	Training	7129	1,119.76
Planning Technical Supprt	Computer Services Client	7150	17,394.84
Planning Technical Supprt	Training (Prof & Tech)	7161	0.00
Planning Technical Supprt	Learning & Development	7182	2,891.34
Planning Technical Supprt	Office Accommodation	7196	19,241.65
Planning Technical Supprt	Document Centre	7226	118.61
Planning Technical Supprt	Financial Services B.U.	7255	2,069.25
Planning Technical Supprt	IT Maintenance and Support	7292	8,161.22
Planning Technical Supprt	MFD recharge	7293	3,623.45
Planning Technical Supprt	Service Specific Training	7298	67.00
Planning Technical Supprt	Employee Health Care	7299	404.03
Planning Technical Supprt	MFD Click Charges	7300	1,018.68
Planning Technical Supprt	Internal Printing & Copying	7301	3,130.76
Planning Technical Supprt	Internal Telephones	7303	4,342.86
Planning Technical Supprt	Staff Car Parking	7304	2,750.00
Planning Technical Supprt	Other Services Recharge	9780	-317,097.15
Rivers	Core Grounds Mntnce Service	2015	63,597.39
Rivers	Grnds Maint Variation Orders	2016	0.00
Rivers	Water Services Water Rates & S	2440	8,550.00
Rivers	F&R Management Support	7141	391.52
Rivers	Financial Services B.U.	7255	390.20
Rivers	Planning Policy & Environment	7261	6,673.81
Rivers	Capital Approp/Depreciation	8254	2,416.10
Kimpton Flood	Energy Costs Electricity	2230	338.40
Street Cleansing prelim	Graffiti Removal	2007	14,645.08
Street Cleansing prelim	Fly Tipping	2050	33,987.80
Street Cleansing prelim	Asbestos Flytipping	2051	2,057.00
Street Cleansing prelim	Tyre Disposal	2052	1,551.40
Street Cleansing prelim	Litter Bins	2062	5,273.85
Street Cleansing prelim	Street Cleansing Core Contract	2093	874,529.76
Street Cleansing prelim	Street Cleansing Variations	2094	12,973.65
Street Cleansing prelim	Special Inspection Vandalism	2098	0.00
Street Cleansing prelim	Rents & Rates - Rates	2338	141.30
Street Cleansing prelim	Water Services Sewerage Charge	2441	302.33
Street Cleansing prelim	Cleaning Materials/Toilet Req	2750	197.48
Street Cleansing prelim	Council Transport	3130	3,128.62
Street Cleansing prelim	Equipment Purchases	4012	0.00
Street Cleansing prelim	Enforcement	7113	0.00
Street Cleansing prelim	Licensing	7124	39,705.95
Street Cleansing prelim	F&R Management Support	7141	1,315.12
Street Cleansing prelim	Refuse & Recycling Client Serv	7171	120,256.01
Street Cleansing prelim	Financial Services B.U.	7255	3,062.49
Street Cleansing prelim	Careline	7284	100.75
Street Cleansing prelim	Capital Approp/Depreciation	8254	4,241.34
Street Cleansing prelim	Internal Services	9450	-482.60
Street Cleansing prelim	Miscellaneous	9477	-7,199.04
Street Cleansing Fly Tipping	Fly Tipping	2050	-114.50
Off Street Parking	Repairs, General Maintenance	2010	17,427.84
Off Street Parking	Repairs, Notice and Signboards	2017	0.00
Off Street Parking	Treeworks	2018	3,247.70
Off Street Parking	Car park inspections	2028	0.00
Off Street Parking	Street Cleansing Core Contract	2093	35,142.36

Off Street Parking	Special Inspection Vandalism	2098	1,270.00
Off Street Parking	Energy Costs Electricity	2230	8,566.29
Off Street Parking	Rents and Rates External Rent	2336	32,550.00
Off Street Parking	Rents & Rates - Rates	2338	152,228.55
Off Street Parking	Water Services Sewerage Charge	2441	738.12
Off Street Parking	Equipment Purchases	4012	738.30
Off Street Parking	Repairs & Maint:Equip/Furn/Mat	4013	36,711.64
Off Street Parking	Advertising	4371	780.00
Off Street Parking	Agents Commission	4424	6,300.00
Off Street Parking	Other Consultants	4425	500.00
Off Street Parking	Pay by Phone	4430	15,422.33
Off Street Parking	Security Cash	4438	22,086.82
Off Street Parking	Bad & Doubful Debt Provision	4810	70,512.22
Off Street Parking	Miscellaneous Insurance Premiu	4920	19,100.59
Off Street Parking	Conts. to other Local Auths.	5210	1,730.00
Off Street Parking	Morrison's car park	5410	34,788.57
Off Street Parking	PATROL	5550	3,336.59
Off Street Parking	Compensation	6159	26.00
Off Street Parking	Licensing	7124	715.75
Off Street Parking	Amenity Administration	7136	7,938.77
Off Street Parking	Parks Development	7138	654.66
Off Street Parking	F&R Management Support	7141	74,619.19
Off Street Parking	Revenues - Cashiers CL	7142	2,318.87
Off Street Parking	Parking Management	7172	300,360.12
Off Street Parking	Building Services	7190	36,396.72
Off Street Parking	Estates Services	7195	6,757.12
Off Street Parking	Office Accommodation	7196	0.00
Off Street Parking	Legal Services	7230	4,418.84
Off Street Parking	Revenues/Debtors B.U.	7244	0.00
Off Street Parking	Financial Services B.U.	7255	4,351.34
Off Street Parking	Careline	7284	52.00
Off Street Parking	CCTV cameras	7290	27,771.27
Off Street Parking	Internal Printing & Copying	7301	25.71
Off Street Parking	Capital Approp/Depreciation	8254	2,057.25
Off Street Parking	Hertfordshire C.C.	9210	-8,619.00
Off Street Parking	Business Improvement District	9236	0.00
Off Street Parking	Car Park Fees (phone)	9445	-89,875.56
Off Street Parking	Car Parking Charges	9446	-1,403,218.85
Off Street Parking	Parking Permits	9447	-215,748.76
Off Street Parking	Penalty Charge Notice	9466	-193,269.76
Off Street Parking	Administration & summons Exps	9468	-4,800.00
Off Street Parking	Miscellaneous	9477	-3,315.00
Off Street Parking	Wayleave Rents	9517	-170.00
Off Street Parking	Other Services Recharge	9780	-73,754.00
Off Street Parking	Area Committee transfers	9781	-1,500.00
Letchworth Multi Storey	Repairs, General Maintenance	2010	4,513.49
Letchworth Multi Storey	Lift Maintenance	2014	3,602.00
Letchworth Multi Storey	Car park inspections	2028	0.00
Letchworth Multi Storey	Energy Costs Electricity	2230	13,623.85
Letchworth Multi Storey	Rents and Rates External Rent	2336	0.00
Letchworth Multi Storey	Rents & Rates - Rates	2338	21,441.53
Letchworth Multi Storey	Fire Alarm Maintenance	2545	0.00
Letchworth Multi Storey	Energy Saving Equipment	2547	332.75
Letchworth Multi Storey	Contract Cleaning	2752	4,448.83
Letchworth Multi Storey	Premises Insurance Premiums	2856	2,691.80
Letchworth Multi Storey	Other Consultants	4425	0.00
Letchworth Multi Storey	Security	4428	12,077.88
Letchworth Multi Storey	Miscellaneous Insurance Premiu	4920	1,482.86
Letchworth Multi Storey	Financial Services B.U.	7255	614.86

Letchworth Multi Storey	Internal Printing & Copying	7301	853.47
Letchworth Multi Storey	Capital Approp/Depreciation	8254	13,200.00
Hitchin Multi Storey	Repairs, General Maintenance	2010	9,978.16
Hitchin Multi Storey	Lift Maintenance	2014	9,121.10
Hitchin Multi Storey	Car park inspections	2028	0.00
Hitchin Multi Storey	Street Cleansing Core Contract	2093	910.68
Hitchin Multi Storey	Energy Costs Electricity	2230	9,934.02
Hitchin Multi Storey	Rents & Rates - Rates	2338	22,051.50
Hitchin Multi Storey	Water Services Water Rates & S	2440	214.05
Hitchin Multi Storey	Water Services Sewerage Charge	2441	403.67
Hitchin Multi Storey	Fire Alarm Maintenance	2545	0.00
Hitchin Multi Storey	Energy Saving Equipment	2547	421.00
Hitchin Multi Storey	Contract Cleaning	2752	4,448.83
Hitchin Multi Storey	Premises Insurance Premiums	2856	2,743.69
Hitchin Multi Storey	Other Consultants	4425	0.00
Hitchin Multi Storey	Security	4428	6,297.49
Hitchin Multi Storey	Miscellaneous Insurance Premiu	4920	1,479.48
Hitchin Multi Storey	Financial Services B.U.	7255	1,028.71
Hitchin Multi Storey	Refuse Collection & Disposal	7305	449.80
Hitchin Multi Storey	Capital Approp/Depreciation	8254	1,368.42
Car Park Administration	Salaries Gross Pay	1110	258,849.76
Car Park Administration	Salaries Long Service	1112	150.00
Car Park Administration	Salaries Holiday Pay	1113	78.39
Car Park Administration	Salaries Overtime	1119	3,571.63
Car Park Administration	Salaries National Insurance	1130	18,263.51
Car Park Administration	Salaries Superannuation	1131	30,425.12
Car Park Administration	Learning & Development	1860	556.00
Car Park Administration	Advertising New Appointments	1870	0.00
Car Park Administration	Eye Tests	1881	240.00
Car Park Administration	Employee Insurance Premiums	1995	815.75
Car Park Administration	Repairs, General Maintenance	2010	66.50
Car Park Administration	Fuel	3018	3,650.00
Car Park Administration	Council Transport	3130	6,640.80
Car Park Administration	Car Allowances	3350	3,110.29
Car Park Administration	Travel Expenses	3353	3.00
Car Park Administration	Insurance Premiums	3460	2,238.13
Car Park Administration	Equipment Purchases	4012	578.50
Car Park Administration	Protective Clothing	4260	2,564.75
Car Park Administration	Printing	4370	5,424.99
Car Park Administration	Stationery	4372	117.82
Car Park Administration	Confidential Waste Shredding	4376	4.31
Car Park Administration	Other Consultants	4425	15,414.30
Car Park Administration	Computer Fees	4444	0.00
Car Park Administration	Postages	4560	398.94
Car Park Administration	External Telephones	4561	655.70
Car Park Administration	Subscriptions	4789	0.00
Car Park Administration	Miscellaneous Insurance Premiu	4920	1,286.53
Car Park Administration	Agencies	5910	3,037.57
Car Park Administration	Employee Relations	7111	14,517.64
Car Park Administration	Public Relations	7112	3,974.30
Car Park Administration	Payroll	7114	10,909.32
Car Park Administration	Information Unit	7118	4,287.69
Car Park Administration	Training	7129	1,323.35
Car Park Administration	Customer Services Management	7135	38,909.99
Car Park Administration	F&R Management Support	7141	10,872.29
Car Park Administration	Computer Services Client	7150	20,560.26
Car Park Administration	Training (Prof & Tech)	7161	0.00
Car Park Administration	Learning & Development	7182	3,120.65
Car Park Administration	Office Accommodation	7196	445.56

Car Park Administration	Customer Services	7223	12,636.23
Car Park Administration	Document Centre	7226	338.03
Car Park Administration	Legal Services	7230	15,031.60
Car Park Administration	Computer Services B.U.	7251	0.00
Car Park Administration	Financial Services B.U.	7255	20,526.99
Car Park Administration	Planning Policy & Environment	7261	23,560.00
Car Park Administration	IT Maintenance and Support	7292	26,544.49
Car Park Administration	MFD recharge	7293	1.05
Car Park Administration	Postage	7295	7,212.60
Car Park Administration	Service Specific Training	7298	0.00
Car Park Administration	Employee Health Care	7299	479.36
Car Park Administration	MFD Click Charges	7300	0.19
Car Park Administration	Internal Printing & Copying	7301	5,626.96
Car Park Administration	Internal Telephones	7303	2,282.69
Car Park Administration	Staff Car Parking	7304	2,646.00
Car Park Administration	Capital Approp/Depreciation	8254	20,977.20
Car Park Administration	Other Services Recharge	9780	-604,926.73
Car Parks Residents Parking	Advertising	4371	0.00
Car Parks Residents Parking	F&R Management Support	7141	21,594.00
Car Parks Residents Parking	Parking Management	7172	74,567.78
Car Parks Residents Parking	Document Centre	7226	601.27
Car Parks Residents Parking	Financial Services B.U.	7255	1,064.19
Car Parks Residents Parking	Internal Printing & Copying	7301	15,865.11
Car Parks Residents Parking	Parking Permits	9447	-132,774.00
On Street Parking	Street Name Plates/Signs	2089	9,290.84
On Street Parking	Other Consultants	4425	157.00
On Street Parking	Bad & Doubful Debt Provision	4810	90,732.28
On Street Parking	PATROL	5550	4,416.16
On Street Parking	F&R Management Support	7141	56,610.22
On Street Parking	Parking Management	7172	229,998.83
On Street Parking	Financial Services B.U.	7255	1,915.54
On Street Parking	Internal Printing & Copying	7301	642.68
On Street Parking	Capital Approp/Depreciation	8254	0.00
On Street Parking	Parking Permits	9447	-1,250.00
On Street Parking	Penalty Charge Notice	9466	-341,635.00
Electric Vehicle charge point	Repairs, General Maintenance	2010	90.00
Electric Vehicle charge point	Energy Costs Electricity	2230	0.00
Electric Vehicle charge point	Miscellaneous Insurance Premiu	4920	160.14
Electric Vehicle charge point	Capital Approp/Depreciation	8254	9,777.83
Highways Agency Administration	Licensing	7124	2,899.72
Highways Agency Administration	Parks Development	7138	49,263.12
Highways Services District Con	Core Grounds Mntnce Service	2015	212,738.64
Highways Services District Con	Grnds Maint Variation Orders	2016	8,606.14
Highways Services District Con	Treeworks	2018	33,690.64
Highways Services District Con	Road Markings	2077	3,286.07
Highways Services District Con	Energy Costs Electricity	2230	3,001.63
Highways Services District Con	Printing	4370	0.00
Highways Services District Con	Stationery	4372	0.00
Highways Services District Con	Miscellaneous Insurance Premiu	4920	13,235.24
Highways Services District Con	Enforcement	7113	0.00
Highways Services District Con	Licensing	7124	41,146.64
Highways Services District Con	Amenity Administration	7136	49,787.55
Highways Services District Con	Parks Development	7138	10,618.96
Highways Services District Con	Audit & Consultancy	7254	2,572.78
Highways Services District Con	Financial Services B.U.	7255	2,128.37
Highways Services District Con	Planning Policy & Environment	7261	11,869.78
Highways Services District Con	Development Control	7263	50,404.27
Highways Services District Con	Careline	7284	58.50
Highways Services District Con	CCTV cameras	7290	99,960.98

Highways Services District Con	Internal Printing & Copying	7301	83.03
Highways Services District Con	Capital Approp/Depreciation	8254	244.43
Highways Services District Con	Hertfordshire C.C.	9210	-341,497.77
Highways Services District Con	Administration & summons Exps	9468	-350.00
HCC	Grnds Maint Variation Orders	2016	12,910.00
HCC	Treeworks	2018	119,353.57
HCC	Grants/Contributions other	9224	0.00
Highways Planning	Street Name Plates/Signs	2089	15,583.24
Highways Planning	Traffic Regulation Orders	4477	19,232.68
Highways Planning	Cont. Earmarked Reserves	4811	-15,402.68
Highways Planning	Community Development	7228	2,212.24
Highways Planning	Planning Policy & Environment	7261	29,679.16
Highways Planning	DMS Scanning	7294	65.35
Highways Planning	Internal Printing & Copying	7301	538.56
Highways Planning	Deferred Charges	8255	54,678.67
Highways Planning	Hertfordshire C.C.	9210	-8,530.00
Highways Planning	Grants/Contributions other	9224	-54,678.67
Highways Planning	Other income	9462	0.00
Highways Property Services	Street Furniture	2090	4,287.00
Highways Property Services	Footway Lighting	2091	0.00
Highways Property Services	Decorative Lighting	2092	10,217.29
Highways Property Services	Energy Costs Electricity	2230	0.00
Highways Property Services	Cont. Earmarked Reserves	4811	-287.00
Bus Shelters	Structural Maintenance	2088	2,198.00
Bus Shelters	Licences	4923	0.00
Bus Shelters	Financial Services B.U.	7255	35.47
Information	Salaries Gross Pay	1110	134,207.22
Information	Salaries Maternity Pay	1117	1,172.11
Information	Salaries Overtime	1119	1,056.23
Information	Salaries Apprenticeship Gross	1122	5,457.10
Information	Salaries National Insurance	1130	10,186.03
Information	Salaries Superannuation	1131	22,903.70
Information	Employee Insurance Premiums	1995	423.96
Information	Car Leasing	3241	1,000.00
Information	Car Allowances	3350	155.21
Information	Travel Expenses	3353	114.60
Information	Map Purchases	4377	1,703.74
Information	Other Consultants	4425	1,800.00
Information	Telephone Allowances	4563	150.00
Information	Miscellaneous Insurance Premiu	4920	668.62
Information	Employee Relations	7111	1,991.63
Information	Payroll	7114	4,201.56
Information	Training	7129	508.98
Information	Computer Services Client	7150	7,908.56
Information	Learning & Development	7182	1,316.06
Information	Office Accommodation	7196	11,167.03
Information	Customer Services	7223	18.89
Information	Legal Services	7230	6,521.25
Information	Computer Services B.U.	7251	38,189.26
Information	Audit & Consultancy	7254	6,422.75
Information	Financial Services B.U.	7255	1,217.90
Information	IT Maintenance and Support	7292	27,827.09
Information	MFD recharge	7293	62.69
Information	Postage	7295	0.00
Information	Employee Health Care	7299	184.89
Information	MFD Click Charges	7300	23.42
Information	Internal Telephones	7303	2,184.41
Information	Staff Car Parking	7304	1,146.00
Information	General Govt.Grants	9100	-1,800.00

Information	Local Authority work	9214	-13,181.30
Information	Publications	9330	-601.00
Information	Other income	9462	-30.00
Information	Other Services Recharge	9780	-276,278.59
Planning Policy OH	Salaries Gross Pay	1110	298,626.70
Planning Policy OH	Salaries Long Service	1112	100.00
Planning Policy OH	Salaries Holiday Pay	1113	0.00
Planning Policy OH	Salaries Overtime	1119	2,101.37
Planning Policy OH	Salaries National Insurance	1130	25,512.42
Planning Policy OH	Salaries Superannuation	1131	46,651.09
Planning Policy OH	Professional Fees	1850	1,755.00
Planning Policy OH	Learning & Development	1860	4,171.32
Planning Policy OH	Advertising New Appointments	1870	0.00
Planning Policy OH	Eye Tests	1881	49.50
Planning Policy OH	Employee Insurance Premiums	1995	914.20
Planning Policy OH	Car Leasing	3241	11,142.08
Planning Policy OH	Car Allowances	3350	4,615.47
Planning Policy OH	Travel Expenses	3353	564.12
Planning Policy OH	Legal Fees	4434	-500.00
Planning Policy OH	External Telephones	4561	130.57
Planning Policy OH	Telephone Allowances	4563	232.92
Planning Policy OH	Officers Subsistence Allowance	4672	90.68
Planning Policy OH	Subscriptions	4789	1,333.66
Planning Policy OH	Miscellaneous Insurance Premiu	4920	1,441.79
Planning Policy OH	Conts. to other Local Auths.	5210	0.00
Planning Policy OH	Chief Executive	7110	17,803.91
Planning Policy OH	Employee Relations	7111	3,588.97
Planning Policy OH	Public Relations	7112	0.00
Planning Policy OH	Payroll	7114	7,555.44
Planning Policy OH	HOS PPCD	7116	2,216.80
Planning Policy OH	Information Unit	7118	9,715.80
Planning Policy OH	Training	7129	916.16
Planning Policy OH	F&R Management Support	7141	6,926.95
Planning Policy OH	Computer Services Client	7150	14,239.41
Planning Policy OH	PHE Directorate Management	7160	7,939.11
Planning Policy OH	Training (Prof & Tech)	7161	0.00
Planning Policy OH	Learning & Development	7182	2,362.92
Planning Policy OH	Policy Unit	7183	2,504.38
Planning Policy OH	Office Accommodation	7196	18,945.77
Planning Policy OH	Customer Services	7223	1,614.94
Planning Policy OH	Legal Services	7230	13,206.16
Planning Policy OH	Computer Services B.U.	7251	0.00
Planning Policy OH	Audit & Consultancy	7254	2,572.78
Planning Policy OH	Financial Services B.U.	7255	1,667.23
Planning Policy OH	Development Control	7263	10,410.00
Planning Policy OH	IT Maintenance and Support	7292	17,992.26
Planning Policy OH	MFD recharge	7293	2,069.75
Planning Policy OH	DMS Scanning	7294	82.06
Planning Policy OH	Postage	7295	215.68
Planning Policy OH	Service Specific Training	7298	0.00
Planning Policy OH	Employee Health Care	7299	328.70
Planning Policy OH	MFD Click Charges	7300	886.73
Planning Policy OH	Internal Telephones	7303	3,361.83
Planning Policy OH	Staff Car Parking	7304	2,229.00
Planning Policy OH	Deferred Charges	8255	0.00
Planning Policy OH	Capital Grants	9255	0.00
Planning Policy OH	Publications	9330	-7.00
Planning Policy OH	Other Services Recharge	9780	-527,192.63
Planning Policy OH	To Other Committees	9870	-23,086.00

Local Plan	Salaries Gross Pay	1110	0.00
Local Plan	Salaries Agency Staff Payments	1121	5,523.36
Local Plan	Salaries National Insurance	1130	0.00
Local Plan	Salaries Superannuation	1131	0.00
Local Plan	Learning & Development	1860	1,950.00
Local Plan	Printing	4370	9,784.00
Local Plan	Advertising	4371	4,225.64
Local Plan	Other Consultants	4425	43,572.45
Local Plan	Legal Fees	4434	20,450.00
Local Plan	Sundry Fees	4442	-27.20
Local Plan	Postages	4560	2,129.30
Local Plan	External Telephones	4561	4.50
Local Plan	Computer Supplies & Materials	4566	0.00
Local Plan	Subscriptions	4789	2,000.00
Local Plan	Cont. Earmarked Reserves	4811	128,273.00
Local Plan	Employee Relations	7111	499.60
Local Plan	Public Relations	7112	0.00
Local Plan	Payroll	7114	910.79
Local Plan	HOS PPCD	7116	1,108.40
Local Plan	Information Unit	7118	272.96
Local Plan	Training	7129	110.79
Local Plan	Performance Team	7131	1,750.77
Local Plan	Computer Services Client	7150	1,587.71
Local Plan	Training (Prof & Tech)	7161	0.00
Local Plan	Planning Tech Supprt	7166	18,503.40
Local Plan	Learning & Development	7182	249.75
Local Plan	Policy Unit	7183	1,882.54
Local Plan	Office Accommodation	7196	1,364.86
Local Plan	Document Centre	7226	258.55
Local Plan	Planning Policy & Environment	7261	269,540.99
Local Plan	Development Control	7263	4,506.85
Local Plan	IT Maintenance and Support	7292	741.93
Local Plan	Service Specific Training	7298	0.00
Local Plan	Employee Health Care	7299	35.55
Local Plan	MFD Click Charges	7300	10.00
Local Plan	Internal Printing & Copying	7301	9,969.46
Local Plan	Internal Telephones	7303	478.98
Local Plan	Publications	9330	-88.00
Planning Policy	Stationery	4372	0.00
Planning Policy	Text Books, Journals Etc	4374	0.00
Planning Policy	Other Consultants	4425	21,633.00
Planning Policy	Conts. to other Local Auths.	5210	4,000.00
Planning Policy	Planning Tech Supprt	7166	5,835.61
Planning Policy	Planning Policy & Environment	7261	59,283.01
Planning Policy	Development Control	7263	20,295.10
Plan Projects	Stationery	4372	0.00
Plan Projects	Conts. to other Local Auths.	5210	4,318.00
Plan Projects	Planning Tech Supprt	7166	9,697.28
Town Centre	Repairs, General Maintenance	2010	1,250.00
Town Centre	Catering Provisions	4140	0.00
Town Centre	Advertising	4371	0.00
Town Centre	Stationery	4372	0.00
Town Centre	Sundry Fees	4442	0.00
Town Centre	Cont. Earmarked Reserves	4811	6,770.00
Town Centre	HOS PPCD	7116	3,325.20
Town Centre	Planning Tech Supprt	7166	2,750.12
Town Centre	Policy Unit	7183	630.35
Town Centre	Legal Services	7230	1,737.32
Town Centre	Planning Policy & Environment	7261	16,152.69



Town Centre	Development Control	7263	13,482.43
Town Centre	Capital Approp/Depreciation	8254	0.00
Town Centre	Grants/Contributions other	9224	-14,954.93
Transport	Advertising	4371	0.00
Transport	Stationery	4372	0.00
Transport	Text Books, Journals Etc	4374	251.80
Transport	Other Consultants	4425	-1,400.00
Transport	Sundry Fees	4442	0.00
Transport	Subscriptions	4789	0.00
Transport	Conts. to other Local Auths.	5210	500.00
Transport	Planning Policy & Environment	7261	30,347.48
Transport	Deferred Charges	8255	0.00
Transport	ODPM grant	9112	0.00
Transport	Defective Facilities Grant	9114	0.00
Churchgate	Other Consultants	4425	0.00
Churchgate	Legal Fees	4434	8,515.58
Churchgate	Public Relations	7112	8,452.06
Churchgate	Finance Management Client	7140	15,145.46
Churchgate	Planning Tech Supprt	7166	689.92
Churchgate	Planning Policy & Environment	7261	875.41
Churchgate	Internal Printing & Copying	7301	64.26
Neighbourhood Plans	Learning & Development	1860	0.00
Neighbourhood Plans	Other Consultants	4425	0.00
Neighbourhood Plans	Cont. Earmarked Reserves	4811	40,000.00
Neighbourhood Plans	Planning Policy & Environment	7261	0.00
Neighbourhood Plans	General Govt.Grants	9100	-30,000.00
Planning Projects	Environmental Grants	4788	0.00
Building Control	Salaries Overtime	1119	5,776.57
Building Control	Car Allowances	3350	227.30
Building Control	Travel Expenses	3353	56.50
Building Control	Other Consultants	4425	0.00
Building Control	Cont. Earmarked Reserves	4811	0.00
Building Control	Miscellaneous	4921	6,152.20
Building Control	Conts. to other Local Auths.	5210	0.00
Building Control	Public Relations	7112	5,838.86
Building Control	PHE Directorate Management	7160	21,075.85
Building Control	Financial Services B.U.	7255	1,915.54
Building Control	Building Control	7262	396,429.10
Building Control	Land Registry Fees	7306	12.00
Building Control	Amortisation Intangible Assets	8262	0.00
Building Control	Local Authority work	9214	-6,069.34
Building Control	Miscellaneous	9339	-41.75
Building Control	Regularisations	9428	-12,727.23
Building Control	Other income	9462	-298,824.20
Planning Control	Cont. Earmarked Reserves	4811	7,667.00
Planning Control	Financial Services B.U.	7255	16,353.01
Planning Control	Development Control	7263	1,150,751.41
Planning Control	Staff Car Parking	7304	167.00
Planning Control	Grants/Contributions other	9224	-14,946.00
Planning Control	Section 106 fees	9227	-22,914.00
Planning Control	Miscellaneous	9339	-66.51
Planning Control	Discharge of Condition fee	9420	-16,010.50
Planning Control	St naming & numbering	9421	-31,990.00
Planning Control	Pre application advice	9422	-54,489.59
Planning Control	High Hedges Income	9431	-513.00
Planning Control	Internal Services	9450	-195.00
Planning Control	Other income	9462	-676,637.58
Planning Control	recoverable legal fees	9499	-4,750.00
DC Planning Control	Salaries Gross Pay	1110	430,304.81

DC Planning Control	Salaries Long Service	1112	100.00
DC Planning Control	Salaries Holiday Pay	1113	0.00
DC Planning Control	Salaries Maternity Pay	1117	7,427.98
DC Planning Control	Salaries Overtime	1119	10,350.82
DC Planning Control	Salaries Agency Staff Payments	1121	0.00
DC Planning Control	Salaries National Insurance	1130	39,633.04
DC Planning Control	Salaries Superannuation	1131	72,392.55
DC Planning Control	Professional Fees	1850	2,006.42
DC Planning Control	Learning & Development	1860	140.00
DC Planning Control	Eye Tests	1881	150.00
DC Planning Control	Employee Insurance Premiums	1995	1,352.65
DC Planning Control	Council Transport	3130	-1,950.50
DC Planning Control	Car Leasing	3241	15,000.00
DC Planning Control	Car Allowances	3350	16,041.50
DC Planning Control	Travel Expenses	3353	3.00
DC Planning Control	Furniture Purchases	4010	138.00
DC Planning Control	Equipment Purchases	4012	104.15
DC Planning Control	Photographic Equip/Supplies	4026	0.00
DC Planning Control	Protective Clothing	4260	3.99
DC Planning Control	Printing	4370	0.00
DC Planning Control	Advertising	4371	32,514.92
DC Planning Control	Microfilming	4423	0.00
DC Planning Control	Other Consultants	4425	18,333.18
DC Planning Control	Legal Fees	4434	29,820.00
DC Planning Control	Postages	4560	136.00
DC Planning Control	External Telephones	4561	520.79
DC Planning Control	Telephone Allowances	4563	412.50
DC Planning Control	Officers Subsistence Allowance	4672	18.65
DC Planning Control	Officers Conference Expenses	4674	0.00
DC Planning Control	Subscriptions	4789	2,438.75
DC Planning Control	Miscellaneous Insurance Premiu	4920	2,170.43
DC Planning Control	Miscellaneous	4921	0.00
DC Planning Control	Conts. to other Local Auths.	5210	6,500.00
DC Planning Control	Compensation	6159	32.00
DC Planning Control	Chief Executive	7110	8,901.96
DC Planning Control	Employee Relations	7111	5,984.99
DC Planning Control	Public Relations	7112	17,031.37
DC Planning Control	Enforcement	7113	0.00
DC Planning Control	Payroll	7114	12,592.40
DC Planning Control	Information Unit	7118	11,509.02
DC Planning Control	Licensing	7124	3,190.00
DC Planning Control	Training	7129	1,526.94
DC Planning Control	Halls & Community Centres	7134	1,559.29
DC Planning Control	Amenity Administration	7136	1,768.69
DC Planning Control	Parks Development	7138	1,704.04
DC Planning Control	F&R Management Support	7141	3,346.65
DC Planning Control	Revenues - Cashiers CL	7142	50.14
DC Planning Control	Computer Services Client	7150	23,735.68
DC Planning Control	PHE Directorate Management	7160	42,962.44
DC Planning Control	Training (Prof & Tech)	7161	0.00
DC Planning Control	Planning Tech Supprt	7166	205,549.71
DC Planning Control	Learning & Development	7182	3,948.17
DC Planning Control	Office Accommodation	7196	30,943.15
DC Planning Control	Customer Services	7223	10,322.42
DC Planning Control	Document Centre	7226	94.89
DC Planning Control	Community Development	7228	11,743.89
DC Planning Control	Legal Services	7230	55,002.57
DC Planning Control	Arts and Museums	7237	642.43
DC Planning Control	Computer Services B.U.	7251	15,084.16

DC Planning Control	Financial Services B.U.	7255	15,619.90
DC Planning Control	Planning Policy & Environment	7261	40,842.96
DC Planning Control	Environmental Health Servs B.U	7275	84,190.00
DC Planning Control	Careline	7284	22.75
DC Planning Control	IT Maintenance and Support	7292	28,812.83
DC Planning Control	MFD recharge	7293	997.30
DC Planning Control	DMS Scanning	7294	6,976.58
DC Planning Control	Postage	7295	5,333.12
DC Planning Control	Service Specific Training	7298	78.00
DC Planning Control	Employee Health Care	7299	554.68
DC Planning Control	MFD Click Charges	7300	328.86
DC Planning Control	Internal Printing & Copying	7301	245.80
DC Planning Control	Internal Telephones	7303	7,928.40
DC Planning Control	Staff Car Parking	7304	3,542.00
DC Planning Control	Land Registry Fees	7306	219.00
DC Planning Control	Local Authority work	9214	-4,534.51
DC Planning Control	Other income	9462	-30.00
DC Planning Control	Other Services Recharge	9780	-1,346,418.30
DC Conservation	Salaries Gross Pay	1110	38,802.67
DC Conservation	Salaries Overtime	1119	927.86
DC Conservation	Salaries National Insurance	1130	3,369.38
DC Conservation	Salaries Superannuation	1131	6,224.60
DC Conservation	Professional Fees	1850	398.00
DC Conservation	Learning & Development	1860	100.00
DC Conservation	Eye Tests	1881	60.00
DC Conservation	Employee Insurance Premiums	1995	114.09
DC Conservation	Car Allowances	3350	2,174.96
DC Conservation	Travel Expenses	3353	84.20
DC Conservation	Miscellaneous Insurance Premiu	4920	179.93
DC Conservation	Employee Relations	7111	394.28
DC Conservation	Public Relations	7112	0.00
DC Conservation	Payroll	7114	835.40
DC Conservation	Information Unit	7118	272.96
DC Conservation	Training	7129	165.42
DC Conservation	Computer Services Client	7150	1,587.71
DC Conservation	Training (Prof & Tech)	7161	0.00
DC Conservation	Learning & Development	7182	259.22
DC Conservation	Office Accommodation	7196	2,233.41
DC Conservation	IT Maintenance and Support	7292	741.93
DC Conservation	MFD recharge	7293	131.54
DC Conservation	Service Specific Training	7298	0.00
DC Conservation	Employee Health Care	7299	34.24
DC Conservation	MFD Click Charges	7300	55.65
DC Conservation	Internal Telephones	7303	487.39
DC Conservation	Staff Car Parking	7304	250.00
DC Conservation	Other Services Recharge	9780	-59,884.84
PDG funded	Professional Fees	1850	0.00
PDG funded	Council Transport	3130	-1,386.70
PDG funded	Catering Provisions	4140	0.00
PDG funded	Other Consultants	4425	16,275.00
PDG funded	Legal Fees	4434	0.00
PDG funded	External Telephones	4561	9.00
PDG funded	Cont. Earmarked Reserves	4811	-111,954.42
PDG funded	Conts. to other Local Auths.	5210	5,318.00
PDG funded	Financial Services B.U.	7255	59.12
PDG funded	IT Maintenance and Support	7292	908.04
PDG funded	Internal Telephones	7303	20.79
Town Centres	HOS PPCD	7116	1,108.40
Town Centres	Community Development	7228	21,370.60

Town Centres	Planning Policy & Environment	7261	12,340.43
Policy	Printing	4370	0.00
Strategic & Regional Planning	Learning & Development	1860	0.00
Strategic & Regional Planning	Printing	4370	0.00
Strategic & Regional Planning	F&R Management Support	7141	3,644.18
Strategic & Regional Planning	PHE Directorate Management	7160	17,620.96
Strategic & Regional Planning	Planning Policy & Environment	7261	5,930.18
Strategic & Regional Planning	Development Control	7263	33,929.98
Strategic & Regional Planning	Deferred Charges	8255	40,220.60
CCTV	Energy Costs Electricity	2230	310.08
CCTV	Repairs & Maint:Equip/Furn/Mat	4013	25,819.60
CCTV	Equipment: Leasing	4018	31,439.44
CCTV	Miscellaneous Insurance Premiu	4920	387.74
CCTV	Conts. to other Local Auths.	5210	81,881.48
CCTV	Building Services	7190	3,503.94
CCTV	Financial Services B.U.	7255	934.12
CCTV	Capital Approp/Depreciation	8254	10,972.35
CCTV	Local Authority work	9214	0.00
CCTV	North Herts Homes SLA	9225	-27,516.50
CCTV	Other Services Recharge	9780	-127,732.25
Premises Licenses	Printing	4370	0.00
Premises Licenses	Computer Hire & Maintenance	4565	-9,375.00
Premises Licenses	Licensing	7124	65,753.78
Premises Licenses	F&R Management Support	7141	43,689.96
Premises Licenses	Audit & Consultancy	7254	3,849.97
Premises Licenses	Financial Services B.U.	7255	2,565.87
Premises Licenses	Environmental Health Servs B.U	7275	56,237.69
Premises Licenses	Variation to Application	9405	-5,678.50
Premises Licenses	Annual Fee	9406	-117,386.25
Premises Licenses	Personal License	9407	-3,085.50
Premises Licenses	Temporary Event Notice	9408	-12,138.00
Premises Licenses	Lottery Registration Fee	9409	-37.00
Premises Licenses	New Application	9454	-2,117.75
Premises Licenses	Miscellaneous	9477	-1,268.25
Club Premises	Licensing	7124	9,653.49
Club Premises	Financial Services B.U.	7255	130.07
Club Premises	Variation to Application	9405	-145.50
Club Premises	Annual Fee	9406	-5,390.00
Club Premises	Personal License	9407	-37.00
Club Premises	Temporary Event Notice	9408	-630.00
Club Premises	New Application	9454	-46.00
Club Premises	Miscellaneous	9477	-55.50
liquor licences	Democratic Services	7119	7,113.64
liquor licences	Legal Services	7230	516.16
liquor licences	Financial Services B.U.	7255	35.47
liquor licences	Local Entertainment Licences	9482	0.00
Gambling Act	Licensing	7124	9,653.49
Gambling Act	Financial Services B.U.	7255	94.59
Gambling Act	Annual Fee	9406	-3,158.00
Gambling Act	Lottery Registration Fee	9409	-341.00
Gambling Act	FEC Gaming Permit	9410	0.00
Gambling Act	Club Gaming Permit	9411	0.00
Gambling Act	Club Gaming Machine Permit	9412	-200.00
Gambling Act	Game Machine 2 or under	9415	-1,000.00
Gambling Act	Game Machine over 2	9416	-250.00
Gambling Act	Betting Premises Licenses	9430	-4,707.00
Gambling Act	Internal Services	9450	-20.00
Gambling Act	Adult Gaming Premises Licenses	9459	-523.00
Gambling Act	Miscellaneous	9477	-250.00

Street Trading	Licensing	7124	1,972.91
Street Trading	Financial Services B.U.	7255	59.12
Street Trading	Council Land Consent	9434	-1,041.00
Street Trading	Layby Trading	9451	-1,443.22
Sex Establishment	Licensing	7124	1,027.75
Sex Establishment	Annual Fee	9406	-924.00
Scrap Metal	Enforcement	7113	0.00
Scrap Metal	Licensing	7124	7,653.05
Scrap Metal	Financial Services B.U.	7255	35.47
Scrap Metal	Annual Fee	9406	
Scrap Metal	Site Licenses	9478	-675.00
Scrap Metal	Collectors License	9479	-743.00
Health & Safety Enforcement	HOS PPCD	7116	1,108.40
Health & Safety Enforcement	Environmental Health Servs B.U	7275	79,977.45
Enforcement Abandoned Vehicles	Equipment Purchases	4012	0.00
Enforcement Abandoned Vehicles	Abandoned Vehicle Costs	4427	465.00
Enforcement Abandoned Vehicles	Enforcement	7113	0.00
Enforcement Abandoned Vehicles	Licensing	7124	15,085.88
Enforcement Abandoned Vehicles	F&R Management Support	7141	5,039.60
Enforcement Abandoned Vehicles	Financial Services B.U.	7255	472.97
Enforcement Abandoned Vehicles	Local Authority work	9214	-230.00
Enforcement Abandoned Vehicles	Pollution Control	9442	0.00
Other Health Services	Licensing	7124	3,019.01
Other Health Services	Financial Services B.U.	7255	82.77
Other Health Services	Environmental Health Servs B.U	7275	45,842.30
Other Health Services	Other income	9462	-200.83
Other Health Services	Miscellaneous Licences	9485	-1,422.50
H&BH Student Consortium	Learning & Development	1860	93.81
H&BH Student Consortium	Local Authority work	9214	-93.81
Food Safety	Analysts and Chemists	4426	0.00
Food Safety	Postages	4560	6.40
Food Safety	Rechargeable Costs	4926	3,181.54
Food Safety	Document Centre	7226	0.00
Food Safety	Financial Services B.U.	7255	472.97
Food Safety	Environmental Health Servs B.U	7275	241,806.29
Food Safety	Internal Printing & Copying	7301	539.84
Food Safety	Admin Penalties	9433	-857.50
Food Safety	Courses	9452	-5,105.33
Food Safety	Miscellaneous	9477	-5,651.40
Pest Control	Grnds Maint Variation Orders	2016	61,642.72
Pest Control	Amenity Administration	7136	4,045.62
Pest Control	F&R Management Support	7141	833.24
Pest Control	Customer Services	7223	3,505.62
Pest Control	Financial Services B.U.	7255	413.85
Pest Control	Careline	7284	71.50
Pest Control	Miscellaneous	9477	-31,305.50
Animal Licences	Miscellaneous	4921	0.00
Animal Licences	Conts. to other Local Auths.	5210	5,816.80
Animal Licences	Licensing	7124	486.34
Animal Licences	Financial Services B.U.	7255	106.42
Animal Licences	Petshop	9400	-608.00
Animal Licences	Dangerous Wild Animals License	9401	-196.00
Animal Licences	Animal Boarding License	9402	-2,783.00
Animal Licences	Dog Breeding License	9403	-336.00
Animal Licences	Riding Establishment License	9404	-753.00
Animal Licences	Home Boarding for Dogs	9413	0.00
Animal Licences	Dog Creche	9456	0.00
Animal Warden	Rents and Rates External Rent	2336	7,620.00
Animal Warden	Sundry Fees	4442	77.49

Animal Warden	Stray dog contract	5148	12,000.00
Animal Warden	Licensing	7124	3,587.94
Animal Warden	Audit & Consultancy	7254	1,607.98
Animal Warden	Financial Services B.U.	7255	260.13
Animal Warden	Careline	7284	65.00
Animal Warden	Local Authority work	9214	-261.67
Animal Warden	Miscellaneous	9477	-100.00
Control of Pollution	Other Consultants	4425	0.00
Control of Pollution	Analysts and Chemists	4426	566.60
Control of Pollution	Subscriptions	4789	0.00
Control of Pollution	Enforcement	7113	0.00
Control of Pollution	Licensing	7124	9,745.26
Control of Pollution	Financial Services B.U.	7255	118.24
Control of Pollution	Environmental Health Servs B.U	7275	32,300.67
Control of Pollution	Penalty Charge Notice	9466	-45.00
Control of Pollution	Administration & summons Exps	9468	-650.28
Air Quality Monitoring Station	Equipment Purchases	4012	407.25
Air Quality Monitoring Station	Repairs & Maint:Equip/Furn/Mat	4013	8,084.84
Air Quality Monitoring Station	Other Consultants	4425	8,787.00
Air Quality Monitoring Station	Cont. Earmarked Reserves	4811	-3,680.00
Air Quality Monitoring Station	Financial Services B.U.	7255	23.65
Air Quality Monitoring Station	Environmental Health Servs B.U	7275	13,689.57
Air Quality Monitoring Station	Hertfordshire C.C.	9210	0.00
Noise Pollution	Enforcement	7113	0.00
Noise Pollution	Licensing	7124	5,845.32
Noise Pollution	Environmental Health Servs B.U	7275	89,968.47
EPA	Other Consultants	4425	5,488.60
EPA	Financial Services B.U.	7255	1,513.51
EPA	Environmental Health Servs B.U	7275	8,501.73
EPA	LAPPC Fees	9439	-13,391.00
Contaminated Land	Other Consultants	4425	87.00
Contaminated Land	Financial Services B.U.	7255	153.72
Contaminated Land	Environmental Health Servs B.U	7275	29,144.58
Contaminated Land	Administration & summons Exps	9468	-1,598.17
Park Home & Caravan Sites	Financial Services B.U.	7255	0.00
Park Home & Caravan Sites	Environmental Health Servs B.U	7275	0.00
Park Home & Caravan Sites	Park Home & Caravan Licences	9486	-3,935.00
Refuse Strategy	Salaries Gross Pay	1110	193,069.56
Refuse Strategy	Salaries Long Service	1112	150.00
Refuse Strategy	Salaries Holiday Pay	1113	2,673.01
Refuse Strategy	Salaries Maternity Pay	1117	1,111.04
Refuse Strategy	Salaries Overtime	1119	5,175.00
Refuse Strategy	Salaries National Insurance	1130	14,446.54
Refuse Strategy	Salaries Superannuation	1131	31,347.16
Refuse Strategy	Professional Fees	1850	421.00
Refuse Strategy	Learning & Development	1860	1,886.00
Refuse Strategy	Advertising New Appointments	1870	700.00
Refuse Strategy	Eye Tests	1881	192.33
Refuse Strategy	Employee Insurance Premiums	1995	616.39
Refuse Strategy	Fuel	3018	2,037.43
Refuse Strategy	Council Transport	3130	5,421.23
Refuse Strategy	Car Leasing	3241	3,000.00
Refuse Strategy	Car Allowances	3350	3,629.44
Refuse Strategy	Travel Expenses	3353	180.66
Refuse Strategy	Insurance Premiums	3460	2,238.13
Refuse Strategy	Furniture Purchases	4010	414.00
Refuse Strategy	Equipment Purchases	4012	151.62
Refuse Strategy	Protective Clothing	4260	382.27
Refuse Strategy	Stationery	4372	38.74

Refuse Strategy	Other Consultants	4425	588.00
Refuse Strategy	Homeworking set up costs	4472	500.00
Refuse Strategy	Postages	4560	0.00
Refuse Strategy	External Telephones	4561	808.13
Refuse Strategy	Telephone Allowances	4563	187.50
Refuse Strategy	Officers Conference Expenses	4674	52.50
Refuse Strategy	Subscriptions	4789	198.00
Refuse Strategy	Miscellaneous Insurance Premiu	4920	972.11
Refuse Strategy	Conts. to other Local Auths.	5210	0.00
Refuse Strategy	Employee Relations	7111	3,588.97
Refuse Strategy	Public Relations	7112	16,402.34
Refuse Strategy	Payroll	7114	7,555.44
Refuse Strategy	Information Unit	7118	5,009.06
Refuse Strategy	Training	7129	916.16
Refuse Strategy	Customer Services Management	7135	43,809.46
Refuse Strategy	F&R Management Support	7141	11,745.69
Refuse Strategy	Computer Services Client	7150	14,239.41
Refuse Strategy	Training (Prof & Tech)	7161	0.00
Refuse Strategy	Learning & Development	7182	2,362.92
Refuse Strategy	Office Accommodation	7196	17,132.32
Refuse Strategy	Customer Services	7223	55,644.75
Refuse Strategy	Document Centre	7226	47.44
Refuse Strategy	Legal Services	7230	8,686.60
Refuse Strategy	Computer Services B.U.	7251	0.00
Refuse Strategy	Audit & Consultancy	7254	3,215.97
Refuse Strategy	Financial Services B.U.	7255	17,074.29
Refuse Strategy	IT Maintenance and Support	7292	10,798.40
Refuse Strategy	MFD recharge	7293	768.06
Refuse Strategy	Postage	7295	1,749.43
Refuse Strategy	Service Specific Training	7298	159.00
Refuse Strategy	Employee Health Care	7299	328.70
Refuse Strategy	MFD Click Charges	7300	302.35
Refuse Strategy	Internal Printing & Copying	7301	1,252.80
Refuse Strategy	Internal Telephones	7303	2,687.83
Refuse Strategy	Staff Car Parking	7304	2,458.00
Refuse Strategy	Land Registry Fees	7306	21.00
Refuse Strategy	Other Services Recharge	9780	-500,544.18
Refuse Service	Tipping Charges	2753	625.00
Refuse Service	Equipment Purchases	4012	44.48
Refuse Service	Consumables	4021	37.50
Refuse Service	Bins	4025	30,865.86
Refuse Service	Veolia Waste Contract	5125	1,959,689.68
Refuse Service	F&R Management Support	7141	3,081.99
Refuse Service	Refuse & Recycling Client Serv	7171	84,089.71
Refuse Service	Document Centre	7226	264.56
Refuse Service	Financial Services B.U.	7255	2,412.16
Refuse Service	Careline	7284	110.50
Refuse Service	Internal Printing & Copying	7301	3,291.79
Refuse Service	Land Registry Fees	7306	30.00
Refuse Service	Hertfordshire C.C.	9210	-16,952.28
Refuse Service	Unilateral Undertaking Agree	9235	-21,514.31
Refuse Service	Bulky Waste Removal	9443	-23,507.48
Trade Refuse	Tipping Charges	2753	338,241.83
Trade Refuse	Bins	4025	675.00
Trade Refuse	Advertising	4371	0.00
Trade Refuse	Postages	4560	1,109.15
Trade Refuse	Cont. Earmarked Reserves	4811	81,461.98
Trade Refuse	Veolia Waste Contract	5125	278,708.74
Trade Refuse	F&R Management Support	7141	10,430.57

Trade Refuse	Refuse & Recycling Client Serv	7171	112,465.04
Trade Refuse	Document Centre	7226	24.05
Trade Refuse	Financial Services B.U.	7255	60,074.20
Trade Refuse	Postage	7295	0.00
Trade Refuse	Internal Printing & Copying	7301	83.54
Trade Refuse	Capital Approp/Depreciation	8254	0.00
Trade Refuse	Amortisation Intangible Assets	8262	0.00
Trade Refuse	Internal Services	9450	-7,134.55
Trade Refuse	Trade Refuse	9463	-904,506.93
Trade Refuse	Miscellaneous	9477	-81,461.98
Clinical Waste Disposal	Veolia Waste Contract	5125	38,812.92
Waste Minimisation	Travel Expenses	3353	169.17
Waste Minimisation	Equipment Purchases	4012	971.77
Waste Minimisation	Catering Provisions	4140	6.94
Waste Minimisation	Protective Clothing	4260	176.85
Waste Minimisation	Printing	4370	8,847.00
Waste Minimisation	Advertising	4371	0.00
Waste Minimisation	Stationery	4372	143.98
Waste Minimisation	Other Consultants	4425	3,600.00
Waste Minimisation	Postages	4560	40.00
Waste Minimisation	Cont. Earmarked Reserves	4811	324,969.00
Waste Minimisation	Miscellaneous	4921	170.00
Waste Minimisation	Refuse & Recycling Client Serv	7171	4,879.95
Waste Minimisation	Document Centre	7226	4,028.46
Waste Minimisation	Financial Services B.U.	7255	11.82
Waste Minimisation	Internal Printing & Copying	7301	22,069.52
Waste Minimisation	Outlook Advertisement	7308	8,000.00
Waste Minimisation	Hertfordshire C.C.	9210	-605,674.00
Waste Minimisation	Grants/Contributions other	9224	-23,222.00
Waste Minimisation	Veolia Recharge	9231	-9,772.00
Commercial Recycling	Bins	4025	11,089.43
Commercial Recycling	Veolia Waste Contract	5125	45,417.17
Commercial Recycling	Produce	9331	-23,187.18
Commercial Recycling	Trade Refuse	9463	-1,887.00
Recycling	Rents and Rates External Rent	2336	485.00
Recycling	Equipment Purchases	4012	20.94
Recycling	Nappy Cash Back Scheme	4928	2,399.66
Recycling	Veolia Waste Contract	5125	0.00
Recycling	Conts. to other Local Auths.	5210	13,329.18
Recycling	F&R Management Support	7141	15,349.71
Recycling	Refuse & Recycling Client Serv	7171	144,457.95
Recycling	Financial Services B.U.	7255	2,270.27
Recycling	Hertfordshire C.C.	9210	-1,483.00
Recycling Compost	Equipment: Leasing	4018	0.00
Recycling Compost	Bin liners	4046	27,142.88
Recycling Compost	Sub-Contractor works	4420	0.00
Recycling Compost	Veolia Waste Contract	5125	1,120,841.24
Recycling Compost	Internal Printing & Copying	7301	83.54
Recycling Compost	Capital Approp/Depreciation	8254	35,475.04
Recycling Compost	ODPM grant	9112	-73,996.20
Recycling Paper	Veolia Waste Contract	5125	1,236,402.18
Recycling Paper	Produce	9331	-438,165.24
Recycling Paper	Waste Recycling Credits	9448	-168,930.64
Recycling Textiles	Produce	9331	-12,728.75
Recycling Cans	Waste Recycling Credits	9448	-0.01
Co-Mingled Dry Recyclates	Processing Costs	5121	108,289.81
Co-Mingled Dry Recyclates	Veolia Waste Contract	5125	255,851.88
Co-Mingled Dry Recyclates	Capital Approp/Depreciation	8254	103,811.93
Co-Mingled Dry Recyclates	Produce	9331	-133,446.83



Co-Mingled Dry Recyclates	Waste Recycling Credits	9448	-375,019.86
Climate Change	Policy Unit	7183	11,269.69
Climate Change	Document Centre	7226	6.01
Climate Change	Planning Policy & Environment	7261	1,073.08
Climate Change	Internal Printing & Copying	7301	0.00
Public Transportation	Planning Tech Supprt	7166	20,697.75
Taxi licences	Equipment Purchases	4012	2,739.90
Taxi licences	Printing	4370	0.00
Taxi licences	Advertising	4371	593.92
Taxi licences	External CRB Checks	4468	4,488.00
Taxi licences	Cont. Earmarked Reserves	4811	-15,162.70
Taxi licences	Licensing	7124	74,258.36
Taxi licences	F&R Management Support	7141	44,483.04
Taxi licences	Document Centre	7226	48.10
Taxi licences	Financial Services B.U.	7255	2,140.20
Taxi licences	Internal Printing & Copying	7301	370.18
Taxi licences	Hackney Drivers License	9417	-17,727.50
Taxi licences	Private Hire Drivers License	9418	-4,443.50
Taxi licences	Knowledge Test	9419	-2,333.50
Taxi licences	Private Hire Operators License	9457	-2,309.00
Taxi licences	Miscellaneous	9477	-6,630.50
Taxi licences	Hackney Carriage Vehicle	9483	-53,850.50
Taxi licences	Private Hire Vehicle	9484	-26,664.50
Charity Licencing	Licensing	7124	11,195.11
Charity Licencing	Financial Services B.U.	7255	11.82
Concessionary Bus Fares	Customer Services	7223	10,182.55
Concessionary Bus Fares	Postage	7295	1.28
HOS Pol, Partn& Com	Salaries Gross Pay	1110	58,942.59
HOS Pol, Partn& Com	Salaries National Insurance	1130	6,353.93
HOS Pol, Partn& Com	Salaries Superannuation	1131	9,136.09
HOS Pol, Partn& Com	Learning & Development	1860	338.88
HOS Pol, Partn& Com	Employee Insurance Premiums	1995	172.54
HOS Pol, Partn& Com	Car Leasing	3241	3,500.04
HOS Pol, Partn& Com	Travel Expenses	3353	0.00
HOS Pol, Partn& Com	Catering Provisions	4140	6.82
HOS Pol, Partn& Com	Stationery	4372	5.83
HOS Pol, Partn& Com	External Telephones	4561	189.00
HOS Pol, Partn& Com	Officers Conference Expenses	4674	395.00
HOS Pol, Partn& Com	Subscriptions	4789	576.00
HOS Pol, Partn& Com	Miscellaneous Insurance Premiu	4920	272.11
HOS Pol, Partn& Com	Employee Relations	7111	394.28
HOS Pol, Partn& Com	Public Relations	7112	0.00
HOS Pol, Partn& Com	Payroll	7114	835.40
HOS Pol, Partn& Com	Information Unit	7118	272.96
HOS Pol, Partn& Com	Training	7129	101.80
HOS Pol, Partn& Com	F&R Management Support	7141	1,064.14
HOS Pol, Partn& Com	Computer Services Client	7150	1,587.71
HOS Pol, Partn& Com	PHE Directorate Management	7160	8,970.00
HOS Pol, Partn& Com	Training (Prof & Tech)	7161	0.00
HOS Pol, Partn& Com	Learning & Development	7182	259.22
HOS Pol, Partn& Com	Office Accommodation	7196	2,233.41
HOS Pol, Partn& Com	Document Centre	7226	11.86
HOS Pol, Partn& Com	Legal Services	7230	10,184.73
HOS Pol, Partn& Com	Financial Services B.U.	7255	378.38
HOS Pol, Partn& Com	IT Maintenance and Support	7292	741.93
HOS Pol, Partn& Com	MFD recharge	7293	517.78
HOS Pol, Partn& Com	Service Specific Training	7298	78.00
HOS Pol, Partn& Com	Employee Health Care	7299	34.24
HOS Pol, Partn& Com	MFD Click Charges	7300	159.55

HOS Pol, Partn& Com	Internal Telephones	7303	491.48
HOS Pol, Partn& Com	Staff Car Parking	7304	250.00
HOS Pol, Partn& Com	Land Registry Fees	7306	15.00
HOS Pol, Partn& Com	Other Services Recharge	9780	-108,470.70
Policy	Salaries Gross Pay	1110	41,918.13
Policy	Salaries Holiday Pay	1113	-309.19
Policy	Salaries Overtime	1119	0.00
Policy	Salaries National Insurance	1130	2,588.53
Policy	Salaries Superannuation	1131	6,055.18
Policy	Learning & Development	1860	46.88
Policy	Advertising New Appointments	1870	642.24
Policy	Employee Insurance Premiums	1995	156.11
Policy	Car Allowances	3350	163.74
Policy	Travel Expenses	3353	58.20
Policy	Equipment Purchases	4012	0.00
Policy	Catering Provisions	4140	0.00
Policy	Text Books, Journals Etc	4374	23.50
Policy	External Telephones	4561	43.91
Policy	Telephone Allowances	4563	25.00
Policy	Subscriptions	4789	0.00
Policy	Miscellaneous Insurance Premiu	4920	246.20
Policy	Employee Relations	7111	798.67
Policy	Public Relations	7112	3,497.77
Policy	Payroll	7114	1,683.08
Policy	HOS PPCD	7116	14,429.55
Policy	Information Unit	7118	6,714.36
Policy	Training	7129	203.59
Policy	Finance Management Client	7140	10,338.16
Policy	F&R Management Support	7141	612.38
Policy	Computer Services Client	7150	3,165.42
Policy	PHE Directorate Management	7160	1,790.00
Policy	Training (Prof & Tech)	7161	0.00
Policy	Learning & Development	7182	528.42
Policy	Office Accommodation	7196	4,466.81
Policy	Document Centre	7226	11.86
Policy	Community Development	7228	3,646.74
Policy	Legal Services	7230	5,035.71
Policy	Computer Services B.U.	7251	0.00
Policy	Financial Services B.U.	7255	3,429.05
Policy	IT Maintenance and Support	7292	7,671.89
Policy	MFD recharge	7293	120.93
Policy	Children's Services	7297	3,350.81
Policy	Service Specific Training	7298	78.00
Policy	Employee Health Care	7299	75.33
Policy	MFD Click Charges	7300	30.99
Policy	Internal Printing & Copying	7301	0.00
Policy	Internal Telephones	7303	1,277.04
Policy	Staff Car Parking	7304	375.00
Policy	Other Services Recharge	9780	-124,989.99
Scrutiny	Salaries Gross Pay	1110	30,577.52
Scrutiny	Salaries National Insurance	1130	2,289.92
Scrutiny	Salaries Superannuation	1131	4,716.50
Scrutiny	Learning & Development	1860	0.00
Scrutiny	Employee Insurance Premiums	1995	89.47
Scrutiny	Car Allowances	3350	0.00
Scrutiny	Travel Expenses	3353	0.00
Scrutiny	Catering Provisions	4140	0.00
Scrutiny	Telephone Allowances	4563	50.34
Scrutiny	Miscellaneous Insurance Premiu	4920	141.10

Scrutiny	Employee Relations	7111	394.28
Scrutiny	Public Relations	7112	0.00
Scrutiny	Payroll	7114	835.40
Scrutiny	HOS PPCD	7116	0.00
Scrutiny	Information Unit	7118	272.96
Scrutiny	Training	7129	101.80
Scrutiny	Computer Services Client	7150	1,587.71
Scrutiny	PHE Directorate Management	7160	5,320.00
Scrutiny	Training (Prof & Tech)	7161	0.00
Scrutiny	Learning & Development	7182	259.22
Scrutiny	Office Accommodation	7196	2,233.41
Scrutiny	IT Maintenance and Support	7292	741.93
Scrutiny	MFD recharge	7293	67.24
Scrutiny	Postage	7295	1.93
Scrutiny	Service Specific Training	7298	0.00
Scrutiny	Employee Health Care	7299	34.24
Scrutiny	MFD Click Charges	7300	26.93
Scrutiny	Internal Telephones	7303	469.51
Scrutiny	Staff Car Parking	7304	250.00
Scrutiny	Other Services Recharge	9780	-50,461.41
Sustainable Community Strategy	Catering Provisions	4140	0.00
Sustainable Community Strategy	Policy Unit	7183	15,009.21
Performance Reward Grant	Trans to PRG Reserve	4808	0.00
Performance Reward Grant	Social Services Grants	6981	15,041.22
Performance Reward Grant	Policy Unit	7183	12,521.88
Performance Reward Grant	Deferred Charges	8255	62,242.04
Performance Reward Grant	Grants/Contributions other	9224	-2,043.22
Community Safety Grant funded	Salaries Agency Staff Payments	1121	0.00
Community Safety Grant funded	Other Consultants	4425	1,062.50
Community Safety Grant funded	Miscellaneous	4921	0.00
Community Safety Grant funded	Performance Team	7131	437.69
Community Safety Grant funded	Legal Services	7230	4,343.30
Community Safety Grant funded	Financial Services B.U.	7255	591.22
Community Safety Grant funded	Internal Printing & Copying	7301	218.51
Community Safety Grant funded	General Govt.Grants	9100	-24,205.34
Community Safety Grant funded	Miscellaneous	9339	0.00
Community Safety	Salaries Gross Pay	1110	58,959.18
Community Safety	Salaries Overtime	1119	1,290.55
Community Safety	Salaries National Insurance	1130	4,361.69
Community Safety	Salaries Superannuation	1131	9,303.99
Community Safety	Learning & Development	1860	0.00
Community Safety	Eye Tests	1881	60.00
Community Safety	Employee Insurance Premiums	1995	171.34
Community Safety	Car Allowances	3350	407.73
Community Safety	Travel Expenses	3353	8.10
Community Safety	Furniture Purchases	4010	25.00
Community Safety	External Telephones	4561	114.56
Community Safety	Telephone Allowances	4563	37.50
Community Safety	Miscellaneous Insurance Premiu	4920	270.22
Community Safety	Employee Relations	7111	1,012.02
Community Safety	Public Relations	7112	7,921.26
Community Safety	Payroll	7114	1,834.96
Community Safety	HOS PPCD	7116	559.28
Community Safety	Information Unit	7118	535.91
Community Safety	Training	7129	221.57
Community Safety	F&R Management Support	7141	9,276.08
Community Safety	Computer Services Client	7150	3,165.42
Community Safety	PHE Directorate Management	7160	21,269.49
Community Safety	Training (Prof & Tech)	7161	0.00

Community Safety	Learning & Development	7182	509.12
Community Safety	Office Accommodation	7196	4,466.81
Community Safety	Customer Services	7223	391.64
Community Safety	Financial Services B.U.	7255	5,344.58
Community Safety	IT Maintenance and Support	7292	1,483.86
Community Safety	MFD recharge	7293	131.88
Community Safety	Postage	7295	164.84
Community Safety	Service Specific Training	7298	53.00
Community Safety	Employee Health Care	7299	78.21
Community Safety	MFD Click Charges	7300	82.46
Community Safety	Internal Telephones	7303	556.09
Community Safety	Staff Car Parking	7304	500.00
Community Safety	Land Registry Fees	7306	12.00
Anti-SocI Behavr & CrimlDamage	Sub-Contractor works	4420	7,967.73
Burglary Other	Sub-Contractor works	4420	500.00
Domestic Violence	Sub-Contractor works	4420	0.00
Community Reassurance Events	Sub-Contractor works	4420	4,858.00
Community Reassurance Events	Internal Printing & Copying	7301	3,143.98
ABS Project	Sub-Contractor works	4420	37.01
Drug & Alcohol misuse	Sub-Contractor works	4420	698.05
IOM	Sub-Contractor works	4420	0.00
Protecting vulnerable victims	Sub-Contractor works	4420	1,368.55
Burglary Dwelling	Sub-Contractor works	4420	0.00
Reassurance&Confidence	Sub-Contractor works	4420	1,620.00
District Wide Survey	Other Consultants	4425	0.00
Citizen's Panel	Other Consultants	4425	8,875.75
SNAP Consultation Software	Computer Fees	4444	249.17
Performance	Salaries Gross Pay	1110	70,364.57
Performance	Salaries Overtime	1119	232.20
Performance	Salaries National Insurance	1130	6,149.37
Performance	Salaries Superannuation	1131	10,928.08
Performance	Professional Fees	1850	485.00
Performance	Learning & Development	1860	449.00
Performance	Employee Insurance Premiums	1995	206.78
Performance	Car Leasing	3241	3,000.00
Performance	Car Allowances	3350	178.22
Performance	Travel Expenses	3353	139.89
Performance	Stationery	4372	8.38
Performance	Text Books, Journals Etc	4374	0.00
Performance	Telephone Allowances	4563	112.50
Performance	Miscellaneous Insurance Premiu	4920	326.12
Performance	Employee Relations	7111	798.67
Performance	Public Relations	7112	1,553.50
Performance	Payroll	7114	1,683.08
Performance	HOS PPCD	7116	2,216.80
Performance	Information Unit	7118	535.91
Performance	Training	7129	203.59
Performance	Finance Management Client	7140	5,461.48
Performance	F&R Management Support	7141	391.52
Performance	Computer Services Client	7150	3,165.42
Performance	Training (Prof & Tech)	7161	0.00
Performance	Learning & Development	7182	528.42
Performance	Office Accommodation	7196	4,466.81
Performance	Customer Services	7223	9.44
Performance	Document Centre	7226	5.93
Performance	Legal Services	7230	3,676.07
Performance	Audit & Consultancy	7254	2,572.78
Performance	Financial Services B.U.	7255	756.76
Performance	IT Maintenance and Support	7292	1,483.86

Performance	MFD recharge	7293	167.24
Performance	Postage	7295	26.12
Performance	Service Specific Training	7298	0.00
Performance	Employee Health Care	7299	75.33
Performance	MFD Click Charges	7300	63.46
Performance	Internal Printing & Copying	7301	134.18
Performance	Internal Telephones	7303	863.49
Performance	Staff Car Parking	7304	500.00
Performance	Local Authority work	9214	-5,180.00
Performance	Other Services Recharge	9780	-118,739.97
Communications	Salaries Gross Pay	1110	88,644.08
Communications	Salaries Holiday Pay	1113	0.00
Communications	Salaries Overtime	1119	0.00
Communications	Salaries National Insurance	1130	6,064.27
Communications	Salaries Superannuation	1131	13,167.92
Communications	Learning & Development	1860	761.88
Communications	Eye Tests	1881	0.00
Communications	Employee Insurance Premiums	1995	231.61
Communications	Council Transport	3130	-2,070.41
Communications	Car Leasing	3241	2,594.64
Communications	Car Allowances	3350	0.00
Communications	Travel Expenses	3353	0.00
Communications	Advertising	4371	750.24
Communications	Staff Newsletter	4373	0.00
Communications	Publishing of Minutes/Guides	4375	38,199.23
Communications	External Telephones	4561	171.79
Communications	Computer Supplies & Materials	4566	0.00
Communications	Subscriptions	4789	6,614.92
Communications	Miscellaneous Insurance Premiu	4920	365.27
Communications	Employee Relations	7111	1,597.35
Communications	Payroll	7114	3,353.88
Communications	Information Unit	7118	1,071.83
Communications	Senior Management- Cust. Svcs	7123	22,241.96
Communications	Training	7129	407.18
Communications	F&R Management Support	7141	612.38
Communications	Computer Services Client	7150	6,330.85
Communications	Training (Prof & Tech)	7161	0.00
Communications	Learning & Development	7182	1,046.86
Communications	Office Accommodation	7196	6,690.67
Communications	Customer Services	7223	9.44
Communications	Document Centre	7226	118.61
Communications	Financial Services B.U.	7255	271.96
Communications	IT Maintenance and Support	7292	5,051.05
Communications	MFD recharge	7293	315.25
Communications	Postage	7295	912.29
Communications	Service Specific Training	7298	0.00
Communications	Employee Health Care	7299	150.65
Communications	MFD Click Charges	7300	81.36
Communications	Internal Printing & Copying	7301	6,409.20
Communications	Internal Telephones	7303	1,704.51
Communications	Staff Car Parking	7304	854.00
Communications	Grants/Contributions other	9224	0.00
Communications	Miscellaneous	9339	-3,000.00
Communications	Internal Services	9450	-12,000.00
Communications	Other Services Recharge	9780	-199,726.72
Mortgages Private Section 438	Revenues - Cashiers CL	7142	12.53
Mortgages Private Section 438	Financial Services B.U.	7255	2,542.22
Mortgages Private Section 438	Interest	8151	0.00
Mortgages RTB S438 / Var	Computer Fees	4444	4,574.06

Mortgages RTB S438 / Var	House Mortgages Interest	9632	-830.74
Mortgages Private Variable	Interest	8151	0.00
Mortgages Housing Association	Interest	8151	10,578.09
Mortgages Housing Association	Other income	9462	-70.00
Mortgages Housing Association	General Interest	9630	-10,508.09
Housing Private sector	Housing Strategy & Support	7181	9,079.27
Housing Private sector	Financial Services B.U.	7255	23.65
Housing Private sector	Environmental Health Servs B.U	7275	75,174.27
Housing Private sector	Deferred Charges	8255	491,496.52
Housing Private sector	Defective Facilities Grant	9114	-320,901.00
Housing Private sector	Defective Facilities Grant	9255	0.00
Housing Private sector	Admin Penalties	9433	0.00
Housing Private sector	Other income	9462	-3,260.00
Homelessness Initiatives	Rents and Rates External Rent	2336	141,297.45
Homelessness Initiatives	Other Consultants	4425	
Homelessness Initiatives	Special Categories	4784	10,000.00
Homelessness Initiatives	Conts. to other Local Auths.	5210	0.00
Homelessness Initiatives	Other Bodies Grants	6987	43,296.00
Homelessness Initiatives	PHE Directorate Management	7160	6,604.04
Homelessness Initiatives	Housing Strategy & Support	7181	571,372.31
Homelessness Initiatives	Financial Services B.U.	7255	851.35
Homelessness Initiatives	Benefits : Govt. Grants	9101	-18,577.00
Homelessness Initiatives	Grants/Contributions other	9224	-125,521.32
Private Rent Deposists	Special Inspection Vandalism	2098	872.28
Private Rent Deposists	Rents and Rates External Rent	2336	
Private Rent Deposists	Financial Services B.U.	7255	130.07
Private Rent Deposists	Lettings Deposits	9494	-872.28
ODPM HOMELESSNESS ACT	Local Initiatives	4831	25,000.00
ODPM HOMELESSNESS ACT	Financial Services B.U.	7255	35.47
Stock HMA	Other Consultants	4425	1,000.00
Stock HMA	F&R Management Support	7141	18,803.14
Stock HMA	Environmental Health Servs B.U	7275	36,512.09
Stock HMA	Land Registry Fees	7306	6.00
Social Provision	Subscriptions	4789	0.00
Social Provision	Housing Strategy & Support	7181	154,609.71
Social Provision	Deferred Charges	8255	0.00
Housing Enabling	Housing Strategy & Support	7181	62,137.14
Housing Enabling	Estates Services	7195	63,530.31
HoS Housing & Env Health	Salaries Gross Pay	1110	76,446.47
HoS Housing & Env Health	Salaries National Insurance	1130	7,494.01
HoS Housing & Env Health	Salaries Superannuation	1131	11,849.19
HoS Housing & Env Health	Professional Fees	1850	296.00
HoS Housing & Env Health	Learning & Development	1860	451.88
HoS Housing & Env Health	Employee Insurance Premiums	1995	220.58
HoS Housing & Env Health	Rents and Rates External Rent	2336	0.00
HoS Housing & Env Health	Council Transport	3130	-1,411.25
HoS Housing & Env Health	Car Leasing	3241	3,500.04
HoS Housing & Env Health	Car Allowances	3350	0.00
HoS Housing & Env Health	Travel Expenses	3353	0.00
HoS Housing & Env Health	Furniture Purchases	4010	0.00
HoS Housing & Env Health	Text Books, Journals Etc	4374	4.00
HoS Housing & Env Health	External Telephones	4561	36.19
HoS Housing & Env Health	Telephone Allowances	4563	100.00
HoS Housing & Env Health	Computer Supplies & Materials	4566	0.00
HoS Housing & Env Health	Officers Subsistence Allowance	4672	0.00
HoS Housing & Env Health	Officers Conference Expenses	4674	1,334.00
HoS Housing & Env Health	Miscellaneous Insurance Premiu	4920	347.87
HoS Housing & Env Health	Chief Executive	7110	8,901.96
HoS Housing & Env Health	Employee Relations	7111	798.67

HoS Housing & Env Health	Public Relations	7112	0.00
HoS Housing & Env Health	Payroll	7114	1,683.08
HoS Housing & Env Health	Information Unit	7118	8,156.68
HoS Housing & Env Health	Training	7129	203.59
HoS Housing & Env Health	F&R Management Support	7141	10,972.68
HoS Housing & Env Health	Computer Services Client	7150	3,165.42
HoS Housing & Env Health	PHE Directorate Management	7160	6,023.13
HoS Housing & Env Health	Training (Prof & Tech)	7161	0.00
HoS Housing & Env Health	Learning & Development	7182	528.42
HoS Housing & Env Health	Policy Unit	7183	2,504.38
HoS Housing & Env Health	Office Accommodation	7196	3,436.01
HoS Housing & Env Health	Financial Services B.U.	7255	1,809.12
HoS Housing & Env Health	IT Maintenance and Support	7292	1,483.86
HoS Housing & Env Health	MFD recharge	7293	900.52
HoS Housing & Env Health	Children's Services	7297	2,006.47
HoS Housing & Env Health	Service Specific Training	7298	78.00
HoS Housing & Env Health	Employee Health Care	7299	75.33
HoS Housing & Env Health	MFD Click Charges	7300	280.03
HoS Housing & Env Health	Internal Printing & Copying	7301	137.95
HoS Housing & Env Health	Internal Telephones	7303	831.71
HoS Housing & Env Health	Staff Car Parking	7304	500.00
HoS Housing & Env Health	Land Registry Fees	7306	27.00
HoS Housing & Env Health	Other Services Recharge	9780	-155,172.99
Housing Strategy	Salaries Gross Pay	1110	81,764.97
Housing Strategy	Salaries Allowances & Sundries	1111	1,898.55
Housing Strategy	Salaries Overtime	1119	138.09
Housing Strategy	Salaries National Insurance	1130	6,152.22
Housing Strategy	Salaries Superannuation	1131	12,988.72
Housing Strategy	Professional Fees	1850	237.50
Housing Strategy	Learning & Development	1860	174.00
Housing Strategy	Employee Insurance Premiums	1995	237.27
Housing Strategy	Car Allowances	3350	1,895.60
Housing Strategy	Travel Expenses	3353	73.00
Housing Strategy	Equipment Purchases	4012	0.00
Housing Strategy	Text Books, Journals Etc	4374	0.00
Housing Strategy	Confidential Waste Shredding	4376	3.50
Housing Strategy	Other Consultants	4425	1,743.00
Housing Strategy	Legal Fees	4434	0.00
Housing Strategy	Postages	4560	127.12
Housing Strategy	External Telephones	4561	54.48
Housing Strategy	Telephone Allowances	4563	113.89
Housing Strategy	Computer Supplies & Materials	4566	53.32
Housing Strategy	Miscellaneous Insurance Premiu	4920	374.20
Housing Strategy	Employee Relations	7111	1,192.95
Housing Strategy	Public Relations	7112	0.00
Housing Strategy	Payroll	7114	2,518.48
Housing Strategy	HOS PPCD	7116	1,108.40
Housing Strategy	Information Unit	7118	808.87
Housing Strategy	Training	7129	305.39
Housing Strategy	F&R Management Support	7141	612.38
Housing Strategy	Computer Services Client	7150	4,753.14
Housing Strategy	PHE Directorate Management	7160	14,420.85
Housing Strategy	Training (Prof & Tech)	7161	0.00
Housing Strategy	Housing Strategy & Support	7181	24,300.00
Housing Strategy	Learning & Development	7182	787.64
Housing Strategy	Policy Unit	7183	630.35
Housing Strategy	Office Accommodation	7196	4,934.49
Housing Strategy	Document Centre	7226	5.93
Housing Strategy	Legal Services	7230	5,702.94

Housing Strategy	Audit & Consultancy	7254	1,929.58
Housing Strategy	Financial Services B.U.	7255	2,873.31
Housing Strategy	Planning Policy & Environment	7261	2,061.44
Housing Strategy	IT Maintenance and Support	7292	3,975.43
Housing Strategy	DMS Scanning	7294	477.47
Housing Strategy	Postage	7295	331.77
Housing Strategy	Service Specific Training	7298	0.00
Housing Strategy	Employee Health Care	7299	109.57
Housing Strategy	Internal Printing & Copying	7301	507.89
Housing Strategy	Internal Telephones	7303	2,524.44
Housing Strategy	Staff Car Parking	7304	750.00
Housing Strategy	Land Registry Fees	7306	9.00
Housing Strategy	Other Services Recharge	9780	-185,661.14
Nominations & Homeless	Salaries Gross Pay	1110	253,368.62
Nominations & Homeless	Salaries Allowances & Sundries	1111	5,394.00
Nominations & Homeless	Salaries Holiday Pay	1113	-11.71
Nominations & Homeless	Salaries Overtime	1119	1,401.03
Nominations & Homeless	Salaries Agency Staff Payments	1121	0.00
Nominations & Homeless	Salaries Apprenticeship Gross	1122	10,175.14
Nominations & Homeless	Salaries National Insurance	1130	19,867.63
Nominations & Homeless	Salaries Superannuation	1131	29,089.97
Nominations & Homeless	Professional Fees	1850	690.75
Nominations & Homeless	Learning & Development	1860	4,778.49
Nominations & Homeless	Advertising New Appointments	1870	0.00
Nominations & Homeless	Employee Insurance Premiums	1995	745.65
Nominations & Homeless	Car Allowances	3350	216.07
Nominations & Homeless	Travel Expenses	3353	233.37
Nominations & Homeless	Furniture Purchases	4010	0.00
Nominations & Homeless	Equipment Purchases	4012	0.00
Nominations & Homeless	Text Books, Journals Etc	4374	661.50
Nominations & Homeless	Publishing of Minutes/Guides	4375	25.00
Nominations & Homeless	Other Consultants	4425	5,775.57
Nominations & Homeless	Choice Base Lettings	4471	25,214.68
Nominations & Homeless	Postages	4560	136.80
Nominations & Homeless	External Telephones	4561	334.68
Nominations & Homeless	Internal Telephones	4562	0.00
Nominations & Homeless	Telephone Allowances	4563	181.25
Nominations & Homeless	Computer Hire & Maintenance	4565	9.57
Nominations & Homeless	Officers Conference Expenses	4674	794.00
Nominations & Homeless	Subscriptions	4789	444.00
Nominations & Homeless	Cont. Earmarked Reserves	4811	-5,590.00
Nominations & Homeless	Miscellaneous Insurance Premiu	4920	1,175.97
Nominations & Homeless	Homelessness Prevention Fund	6163	32,531.66
Nominations & Homeless	Employee Relations	7111	3,993.36
Nominations & Homeless	Public Relations	7112	6,109.18
Nominations & Homeless	Enforcement	7113	0.00
Nominations & Homeless	Payroll	7114	8,390.84
Nominations & Homeless	Information Unit	7118	2,689.57
Nominations & Homeless	Licensing	7124	1,945.38
Nominations & Homeless	Training	7129	1,017.96
Nominations & Homeless	F&R Management Support	7141	61,096.58
Nominations & Homeless	Computer Services Client	7150	15,817.12
Nominations & Homeless	PHE Directorate Management	7160	15,623.44
Nominations & Homeless	Training (Prof & Tech)	7161	0.00
Nominations & Homeless	Housing Strategy & Support	7181	44,560.00
Nominations & Homeless	Learning & Development	7182	2,632.11
Nominations & Homeless	Office Accommodation	7196	20,864.21
Nominations & Homeless	Customer Services	7223	16,451.65
Nominations & Homeless	Document Centre	7226	183.84



Nominations & Homeless	Legal Services	7230	10,499.46
Nominations & Homeless	Audit & Consultancy	7254	0.00
Nominations & Homeless	Financial Services B.U.	7255	3,748.30
Nominations & Homeless	Careline	7284	214.50
Nominations & Homeless	IT Maintenance and Support	7292	7,419.29
Nominations & Homeless	MFD recharge	7293	2,171.21
Nominations & Homeless	DMS Scanning	7294	4,755.73
Nominations & Homeless	Postage	7295	2,454.27
Nominations & Homeless	Service Specific Training	7298	145.00
Nominations & Homeless	Employee Health Care	7299	369.79
Nominations & Homeless	MFD Click Charges	7300	462.59
Nominations & Homeless	Internal Printing & Copying	7301	1,960.09
Nominations & Homeless	Internal Telephones	7303	7,145.10
Nominations & Homeless	Staff Car Parking	7304	2,396.00
Nominations & Homeless	General Govt.Grants	9100	-39,500.00
Nominations & Homeless	Local Authority work	9214	-3,789.82
Nominations & Homeless	North Herts Homes SLA	9225	-13,942.85
Nominations & Homeless	Other Services Recharge	9780	-575,527.59
Housing & EH Management	Salaries Gross Pay	1110	100,689.54
Housing & EH Management	Salaries Allowances & Sundries	1111	107.73
Housing & EH Management	Salaries Overtime	1119	626.52
Housing & EH Management	Salaries National Insurance	1130	10,295.35
Housing & EH Management	Salaries Superannuation	1131	15,717.08
Housing & EH Management	Professional Fees	1850	817.00
Housing & EH Management	Learning & Development	1860	452.00
Housing & EH Management	Learning & Development Expense	1862	0.00
Housing & EH Management	Employee Insurance Premiums	1995	293.29
Housing & EH Management	Council Transport	3130	-1,213.36
Housing & EH Management	Car Leasing	3241	5,690.25
Housing & EH Management	Car Allowances	3350	527.75
Housing & EH Management	Travel Expenses	3353	466.65
Housing & EH Management	External Telephones	4561	53.25
Housing & EH Management	Telephone Allowances	4563	237.50
Housing & EH Management	Computer Hire & Maintenance	4565	
Housing & EH Management	Officers Subsistence Allowance	4672	23.25
Housing & EH Management	Officers Conference Expenses	4674	115.00
Housing & EH Management	Conference Costs	4678	703.33
Housing & EH Management	Miscellaneous Insurance Premiu	4920	462.55
Housing & EH Management	Employee Relations	7111	798.67
Housing & EH Management	Public Relations	7112	0.00
Housing & EH Management	Payroll	7114	1,683.08
Housing & EH Management	Information Unit	7118	535.91
Housing & EH Management	Training	7129	203.59
Housing & EH Management	Computer Services Client	7150	3,165.42
Housing & EH Management	PHE Directorate Management	7160	15,134.25
Housing & EH Management	Training (Prof & Tech)	7161	0.00
Housing & EH Management	Learning & Development	7182	528.42
Housing & EH Management	Office Accommodation	7196	4,466.81
Housing & EH Management	Financial Services B.U.	7255	94.59
Housing & EH Management	IT Maintenance and Support	7292	1,483.86
Housing & EH Management	Service Specific Training	7298	156.00
Housing & EH Management	Employee Health Care	7299	75.33
Housing & EH Management	Internal Telephones	7303	887.03
Housing & EH Management	Staff Car Parking	7304	500.00
Housing & EH Management	Other Services Recharge	9780	-165,777.64
Leisure Development	Salaries Gross Pay	1110	57,562.11
Leisure Development	Salaries Overtime	1119	514.17
Leisure Development	Salaries National Insurance	1130	4,741.26
Leisure Development	Salaries Superannuation	1131	8,986.25

Leisure Development	Professional Fees	1850	2,074.63
Leisure Development	Learning & Development	1860	506.00
Leisure Development	Eye Tests	1881	60.00
Leisure Development	Employee Insurance Premiums	1995	167.17
Leisure Development	Car Leasing	3241	3,000.00
Leisure Development	Car Allowances	3350	1,663.28
Leisure Development	Travel Expenses	3353	75.70
Leisure Development	Furniture Purchases	4010	0.00
Leisure Development	Equipment Purchases	4012	0.00
Leisure Development	Other Consultants	4425	0.00
Leisure Development	External Telephones	4561	71.74
Leisure Development	Telephone Allowances	4563	127.50
Leisure Development	Computer Supplies & Materials	4566	0.00
Leisure Development	Officers Subsistence Allowance	4672	21.59
Leisure Development	Subscriptions	4789	0.00
Leisure Development	Miscellaneous Insurance Premiu	4920	263.65
Leisure Development	Employee Relations	7111	798.67
Leisure Development	Public Relations	7112	0.00
Leisure Development	Payroll	7114	1,683.08
Leisure Development	HOS PPCD	7116	559.28
Leisure Development	Information Unit	7118	1,383.82
Leisure Development	Training	7129	203.59
Leisure Development	Customer Services Management	7135	18,830.00
Leisure Development	Computer Services Client	7150	3,165.42
Leisure Development	Training (Prof & Tech)	7161	0.00
Leisure Development	Learning & Development	7182	528.42
Leisure Development	Policy Unit	7183	630.35
Leisure Development	Office Accommodation	7196	3,436.01
Leisure Development	Legal Services	7230	21,439.55
Leisure Development	Legal Services	7251	0.00
Leisure Development	Financial Services B.U.	7255	10,133.44
Leisure Development	IT Maintenance and Support	7292	1,483.86
Leisure Development	MFD recharge	7293	216.23
Leisure Development	Postage	7295	0.43
Leisure Development	Service Specific Training	7298	0.00
Leisure Development	Employee Health Care	7299	75.33
Leisure Development	MFD Click Charges	7300	58.81
Leisure Development	Internal Printing & Copying	7301	200.65
Leisure Development	Internal Telephones	7303	948.12
Leisure Development	Staff Car Parking	7304	500.00
Leisure Development	Other Services Recharge	9780	-146,110.11
Project Support	Salaries Agency Staff Payments	1121	416.12
Project Support	Learning & Development	1860	149.00
Project Support	MFD recharge	7293	0.00
Project Support	MFD Click Charges	7300	0.00
Project Support	Internal Telephones	7303	395.08
Project Support	Other Services Recharge	9780	-960.20
Active Communities Projects	Salaries Gross Pay	1110	31,102.36
Active Communities Projects	Salaries Holiday Pay	1113	519.70
Active Communities Projects	Salaries Overtime	1119	329.30
Active Communities Projects	Salaries National Insurance	1130	1,915.90
Active Communities Projects	Salaries Superannuation	1131	3,920.16
Active Communities Projects	Learning & Development	1860	3,101.79
Active Communities Projects	Criminal Records Bureau Checks	1885	109.66
Active Communities Projects	Employee Insurance Premiums	1995	102.32
Active Communities Projects	Premises Insurance Premiums	2856	37.18
Active Communities Projects	Hired Vehicles	3240	1,458.37
Active Communities Projects	Car Allowances	3350	1,944.64
Active Communities Projects	Travel Expenses	3353	65.10

Active Communities Projects	Insurance Premiums	3460	746.04
Active Communities Projects	Equipment Purchases	4012	5,780.42
Active Communities Projects	Equipment Hire	4017	275.00
Active Communities Projects	Catering Provisions	4140	1,807.11
Active Communities Projects	Protective Clothing	4260	-1.25
Active Communities Projects	Advertising	4371	149.00
Active Communities Projects	Stationery	4372	16.24
Active Communities Projects	Instructors & Lecturers Fees	4443	1,038.88
Active Communities Projects	Hall Hire	4457	0.00
Active Communities Projects	Postages	4560	0.00
Active Communities Projects	External Telephones	4561	60.29
Active Communities Projects	Telephone Allowances	4563	37.50
Active Communities Projects	Special Categories	4784	0.00
Active Communities Projects	Miscellaneous Insurance Premiu	4920	161.37
Active Communities Projects	Miscellaneous	4921	535.86
Active Communities Projects	Agencies	5910	0.00
Active Communities Projects	Employee Relations	7111	1,268.23
Active Communities Projects	Payroll	7114	2,290.36
Active Communities Projects	Information Unit	7118	272.96
Active Communities Projects	Training	7129	276.96
Active Communities Projects	F&R Management Support	7141	612.38
Active Communities Projects	Computer Services Client	7150	1,587.71
Active Communities Projects	Learning & Development	7182	634.00
Active Communities Projects	Office Accommodation	7196	2,233.41
Active Communities Projects	Customer Services	7223	66.87
Active Communities Projects	Document Centre	7226	246.51
Active Communities Projects	Financial Services B.U.	7255	2,246.62
Active Communities Projects	IT Maintenance and Support	7292	741.93
Active Communities Projects	MFD recharge	7293	88.42
Active Communities Projects	Postage	7295	20.26
Active Communities Projects	Children's Services	7297	24,606.87
Active Communities Projects	Employee Health Care	7299	92.42
Active Communities Projects	MFD Click Charges	7300	75.69
Active Communities Projects	Internal Printing & Copying	7301	2,852.19
Active Communities Projects	Internal Telephones	7303	1,013.23
Active Communities Projects	Staff Car Parking	7304	250.00
Active Communities Projects	Food/Vending	9341	-425.62
Active Communities Projects	Miscellaneous	9477	-2,511.43
Play Project Ickniel Way	Cont. Earmarked Reserves	4811	-174.46
Play Project Ickniel Way	Miscellaneous	9477	0.00
Oughton Play Project	Salaries Gross Pay	1110	520.73
Oughton Play Project	Salaries Holiday Pay	1113	23.76
Oughton Play Project	Salaries Overtime	1119	37.34
Oughton Play Project	Salaries National Insurance	1130	12.62
Oughton Play Project	Salaries Superannuation	1131	64.29
Oughton Play Project	Employee Insurance Premiums	1995	2.76
Oughton Play Project	Hired Vehicles	3240	48.50
Oughton Play Project	Equipment Purchases	4012	108.88
Oughton Play Project	Catering Provisions	4140	194.00
Oughton Play Project	Cont. Earmarked Reserves	4811	-964.21
Oughton Play Project	Miscellaneous Insurance Premiu	4920	4.35
Oughton Play Project	Miscellaneous	9477	-53.02
Hang Out Youth Club	Salaries Gross Pay	1110	704.16
Hang Out Youth Club	Salaries Overtime	1119	270.16
Hang Out Youth Club	Salaries National Insurance	1130	0.00
Hang Out Youth Club	Salaries Superannuation	1131	6.09
Hang Out Youth Club	Employee Insurance Premiums	1995	4.11
Hang Out Youth Club	Equipment Purchases	4012	918.85
Hang Out Youth Club	Equipment Hire	4017	0.00

Hang Out Youth Club	Catering Provisions	4140	725.79
Hang Out Youth Club	Hall Hire	4457	100.00
Hang Out Youth Club	Cont. Earmarked Reserves	4811	2,382.63
Hang Out Youth Club	Miscellaneous Insurance Premiu	4920	6.48
Hang Out Youth Club	Miscellaneous	4921	373.45
Hang Out Youth Club	Internal Printing & Copying	7301	100.26
Hang Out Youth Club	Hertfordshire C.C.	9210	-300.00
Hang Out Youth Club	Grants/Contributions other	9224	-510.00
Hang Out Youth Club	Playscheme Tuckshop	9353	-83.82
Hang Out Youth Club	Miscellaneous	9477	-4,675.90
Public Health Grant	Agencies	5910	15,500.00
Public Health Grant	Hertfordshire C.C.	9210	-15,500.00
Get active North Herts	Agencies	5910	0.00
Get active North Herts	Grants/Contributions other	9224	0.00
Get active North Herts	Miscellaneous	9477	0.00
Swimming Pool Administration	Other Consultants	4425	0.00
Swimming Pool Administration	Leisure Mngt Maint transfer	4816	20,000.00
Swimming Pool Administration	Public Relations	7112	5,838.86
Swimming Pool Administration	F&R Management Support	7141	391.52
Swimming Pool Administration	Building Services	7190	2,936.00
Swimming Pool Administration	Customer Services	7223	124.17
Swimming Pool Administration	Financial Services B.U.	7255	35.47
Letchworth Outdoor Pool	Repairs, General Maintenance	2010	0.00
Letchworth Outdoor Pool	Premises Insurance Premiums	2856	1,782.25
Letchworth Outdoor Pool	Equipment Purchases	4012	0.00
Letchworth Outdoor Pool	NNDR Charitable Relief	4781	3,615.00
Letchworth Outdoor Pool	Miscellaneous Insurance Premiu	4920	60.43
Letchworth Outdoor Pool	Leisure Management Contract	5122	73,128.96
Letchworth Outdoor Pool	Customer Services Management	7135	4,852.61
Letchworth Outdoor Pool	Financial Services B.U.	7255	165.54
Letchworth Outdoor Pool	Capital Approp/Depreciation	8254	63,952.38
Hitchin Outdoor Pool	Capital Approp/Depreciation	8254	50,590.94
Hitchin Indoor Pool	Repairs, General Maintenance	2010	24,670.95
Hitchin Indoor Pool	Street Cleansing Core Contract	2093	480.84
Hitchin Indoor Pool	Energy Saving Equipment	2547	310.50
Hitchin Indoor Pool	Premises Insurance Premiums	2856	6,100.11
Hitchin Indoor Pool	Equipment Purchases	4012	0.00
Hitchin Indoor Pool	Repairs & Maint:Equip/Furn/Mat	4013	603.00
Hitchin Indoor Pool	Advertising	4371	-86.34
Hitchin Indoor Pool	NNDR Charitable Relief	4781	24,341.00
Hitchin Indoor Pool	Miscellaneous Insurance Premiu	4920	2,580.52
Hitchin Indoor Pool	Leisure Management Contract	5122	-12,008.62
Hitchin Indoor Pool	Customer Services Management	7135	34,892.56
Hitchin Indoor Pool	Refuse & Recycling Client Serv	7171	292.04
Hitchin Indoor Pool	Financial Services B.U.	7255	496.62
Hitchin Indoor Pool	Capital Approp/Depreciation	8254	288,230.01
Royston Leisure Centre	Repairs, General Maintenance	2010	5,624.85
Royston Leisure Centre	Premises Insurance Premiums	2856	4,661.67
Royston Leisure Centre	Repairs & Maint:Equip/Furn/Mat	4013	544.75
Royston Leisure Centre	Entertainment Expenses	4143	0.00
Royston Leisure Centre	NNDR Charitable Relief	4781	24,582.00
Royston Leisure Centre	Miscellaneous Insurance Premiu	4920	2,219.03
Royston Leisure Centre	Leisure Management Contract	5122	-32,211.29
Royston Leisure Centre	Customer Services Management	7135	22,162.35
Royston Leisure Centre	Financial Services B.U.	7255	603.04
Royston Leisure Centre	Internal Printing & Copying	7301	0.00
Royston Leisure Centre	Capital Approp/Depreciation	8254	187,133.62
Letchworth Leisure Centre	Repairs, General Maintenance	2010	5,590.00
Letchworth Leisure Centre	Street Cleansing Core Contract	2093	2,657.64

Letchworth Leisure Centre	Energy Saving Equipment	2547	496.67
Letchworth Leisure Centre	Premises Insurance Premiums	2856	7,382.55
Letchworth Leisure Centre	Equipment Purchases	4012	0.00
Letchworth Leisure Centre	Repairs & Maint:Equip/Furn/Mat	4013	506.50
Letchworth Leisure Centre	Other Consultants	4425	0.00
Letchworth Leisure Centre	NNDR Charitable Relief	4781	27,715.00
Letchworth Leisure Centre	Miscellaneous Insurance Premiu	4920	3,591.48
Letchworth Leisure Centre	Leisure Management Contract	5122	-447,761.04
Letchworth Leisure Centre	Customer Services Management	7135	27,918.25
Letchworth Leisure Centre	Building Services	7190	14,400.82
Letchworth Leisure Centre	Estates Services	7195	0.00
Letchworth Leisure Centre	Financial Services B.U.	7255	11.82
Letchworth Leisure Centre	Capital Approp/Depreciation	8254	302,922.56
Fearnhill	Miscellaneous Insurance Premiu	4920	30.93
Fearnhill	Leisure Management Contract	5122	-4,950.96
Fearnhill	Agencies	5910	35,087.00
Fearnhill	Customer Services Management	7135	4,243.41
Fearnhill	Hertfordshire C.C.	9210	-11,881.62
Community Centres General	Repairs, General Maintenance	2010	0.00
Community Centres General	Premises Insurance Premiums	2856	3,476.05
Community Centres General	Halls & Community Centres	7134	31,301.18
Community Centres General	F&R Management Support	7141	612.38
Community Centres General	Building Services	7190	41,026.93
Community Centres General	Estates Services	7195	32,371.85
Community Centres General	Office Accommodation	7196	58,914.77
Community Centres General	Community Development	7228	8,123.07
Community Centres General	Financial Services B.U.	7255	118.24
Community Centres General	Premises Rents	9513	-2.00
Baldock Community Centre	Repairs, General Maintenance	2010	0.00
Baldock Community Centre	Premises Insurance Premiums	2856	718.52
Baldock Community Centre	Office Accommodation	7196	0.00
Baldock Community Centre	Capital Approp/Depreciation	8254	23,926.14
Grange	Repairs, General Maintenance	2010	0.00
Grange	Energy Costs Electricity	2230	0.00
Grange	Energy Costs Gas	2232	0.00
Grange	Water Services Water Rates & S	2440	562.87
Grange	Water Services Sewerage Charge	2441	847.98
Grange	Office Accommodation	7196	0.00
Grange	Financial Services B.U.	7255	11.82
Grange	Capital Approp/Depreciation	8254	25,395.35
Grange	Premises Rents	9513	-1.00
Jackmans	Repairs, General Maintenance	2010	254.64
Jackmans	Energy Costs Electricity	2230	0.00
Jackmans	Rents & Rates - Rates	2338	788.93
Jackmans	Office Accommodation	7196	0.00
Jackmans	Financial Services B.U.	7255	11.82
Jackmans	Capital Approp/Depreciation	8254	25,152.38
Jackmans	Other income	9462	-300.00
Westmill	Repairs, General Maintenance	2010	0.00
Westmill	Halls & Community Centres	7134	0.00
Westmill	Office Accommodation	7196	0.00
Westmill	Capital Approp/Depreciation	8254	13,697.67
Westmill	Premises Rents	9513	-1.00
Walsworth	Repairs, General Maintenance	2010	0.00
Walsworth	Office Accommodation	7196	0.00
Walsworth	Capital Approp/Depreciation	8254	7,534.88
St Michaels Mnt	Repairs, General Maintenance	2010	0.00
St Michaels Mnt	Office Accommodation	7196	0.00
St Michaels Mnt	Capital Approp/Depreciation	8254	14,395.35

St Michaels Mnt	Premises Rents	9513	-1.00
St Johns	Repairs, General Maintenance	2010	0.00
St Johns	Office Accommodation	7196	0.00
St Johns	Capital Approp/Depreciation	8254	18,581.40
St Johns	Premises Rents	9513	-1.00
Kings St Day Centre	Repairs, General Maintenance	2010	0.00
Kings St Day Centre	Office Accommodation	7196	0.00
Kings St Day Centre	Capital Approp/Depreciation	8254	8,372.09
Burns Rd	Repairs, General Maintenance	2010	0.00
Burns Rd	Office Accommodation	7196	0.00
Burns Rd	Capital Approp/Depreciation	8254	23,627.91
Gt Asby Community Centre	Repairs, General Maintenance	2010	0.00
Gt Asby Community Centre	Service Charges	2335	-96.00
Gt Asby Community Centre	Premises Insurance Premiums	2856	82.57
Gt Asby Community Centre	Office Accommodation	7196	0.00
Gt Asby Community Centre	Financial Services B.U.	7255	35.47
Gt Asby Community Centre	Capital Approp/Depreciation	8254	12,429.07
HOS Leisure & Environment	Salaries Gross Pay	1110	80,352.75
HOS Leisure & Environment	Salaries National Insurance	1130	7,695.80
HOS Leisure & Environment	Salaries Superannuation	1131	12,454.65
HOS Leisure & Environment	Professional Fees	1850	135.00
HOS Leisure & Environment	Learning & Development	1860	212.33
HOS Leisure & Environment	Employee Insurance Premiums	1995	235.34
HOS Leisure & Environment	Car Leasing	3241	3,500.04
HOS Leisure & Environment	Car Allowances	3350	234.12
HOS Leisure & Environment	Travel Expenses	3353	152.22
HOS Leisure & Environment	Furniture Purchases	4010	0.00
HOS Leisure & Environment	Entertainment Expenses	4143	0.00
HOS Leisure & Environment	External Telephones	4561	372.60
HOS Leisure & Environment	Telephone Allowances	4563	101.91
HOS Leisure & Environment	Officers Subsistence Allowance	4672	36.51
HOS Leisure & Environment	Subscriptions	4789	350.00
HOS Leisure & Environment	Miscellaneous Insurance Premiu	4920	371.15
HOS Leisure & Environment	Employee Relations	7111	1,192.95
HOS Leisure & Environment	Public Relations	7112	0.00
HOS Leisure & Environment	Payroll	7114	2,518.48
HOS Leisure & Environment	Information Unit	7118	808.87
HOS Leisure & Environment	Senior Management- Cust. Svcs	7123	55,366.54
HOS Leisure & Environment	Training	7129	305.39
HOS Leisure & Environment	F&R Management Support	7141	12,578.93
HOS Leisure & Environment	Computer Services Client	7150	4,753.14
HOS Leisure & Environment	Training (Prof & Tech)	7161	0.00
HOS Leisure & Environment	Learning & Development	7182	787.64
HOS Leisure & Environment	Policy Unit	7183	1,252.19
HOS Leisure & Environment	Office Accommodation	7196	4,457.27
HOS Leisure & Environment	Document Centre	7226	23.72
HOS Leisure & Environment	Community Development	7228	6,610.80
HOS Leisure & Environment	Legal Services	7230	26,865.53
HOS Leisure & Environment	Financial Services B.U.	7255	342.90
HOS Leisure & Environment	Development Control	7263	680.00
HOS Leisure & Environment	IT Maintenance and Support	7292	2,225.79
HOS Leisure & Environment	MFD recharge	7293	1,797.06
HOS Leisure & Environment	Postage	7295	65.26
HOS Leisure & Environment	Service Specific Training	7298	0.00
HOS Leisure & Environment	Employee Health Care	7299	109.57
HOS Leisure & Environment	MFD Click Charges	7300	843.46
HOS Leisure & Environment	Internal Printing & Copying	7301	137.95
HOS Leisure & Environment	Internal Telephones	7303	1,260.20
HOS Leisure & Environment	Staff Car Parking	7304	500.00

HOS Leisure & Environment	Land Registry Fees	7306	6.00
HOS Leisure & Environment	Other Services Recharge	9780	-231,694.06
Community Development Team 1	Salaries Gross Pay	1110	114,700.03
Community Development Team 1	Salaries Long Service	1112	50.00
Community Development Team 1	Salaries Overtime	1119	534.06
Community Development Team 1	Salaries National Insurance	1130	9,432.89
Community Development Team 1	Salaries Superannuation	1131	16,402.80
Community Development Team 1	Learning & Development	1860	0.00
Community Development Team 1	Eye Tests	1881	0.00
Community Development Team 1	Criminal Records Bureau Checks	1885	0.00
Community Development Team 1	Employee Insurance Premiums	1995	366.24
Community Development Team 1	Car Leasing	3241	3,000.00
Community Development Team 1	Car Allowances	3350	2,848.74
Community Development Team 1	Travel Expenses	3353	17.51
Community Development Team 1	Furniture Purchases	4010	138.00
Community Development Team 1	Equipment Purchases	4012	914.65
Community Development Team 1	Advertising	4371	300.00
Community Development Team 1	Hall Hire	4457	200.00
Community Development Team 1	External Telephones	4561	387.02
Community Development Team 1	Telephone Allowances	4563	170.00
Community Development Team 1	Miscellaneous Insurance Premiu	4920	712.44
Community Development Team 1	Miscellaneous	4921	106.63
Community Development Team 1	Employee Relations	7111	1,991.63
Community Development Team 1	Public Relations	7112	7,395.83
Community Development Team 1	Payroll	7114	4,201.56
Community Development Team 1	HOS PPCD	7116	11,094.17
Community Development Team 1	Information Unit	7118	1,344.79
Community Development Team 1	Training	7129	508.98
Community Development Team 1	F&R Management Support	7141	1,224.76
Community Development Team 1	Computer Services Client	7150	7,908.56
Community Development Team 1	PHE Directorate Management	7160	5,380.00
Community Development Team 1	Training (Prof & Tech)	7161	0.00
Community Development Team 1	Learning & Development	7182	1,316.06
Community Development Team 1	Office Accommodation	7196	11,167.03
Community Development Team 1	Customer Services	7223	273.88
Community Development Team 1	Document Centre	7226	17.79
Community Development Team 1	Legal Services	7230	4,469.20
Community Development Team 1	Financial Services B.U.	7255	4,032.09
Community Development Team 1	IT Maintenance and Support	7292	3,709.64
Community Development Team 1	MFD recharge	7293	305.25
Community Development Team 1	Postage	7295	60.98
Community Development Team 1	Service Specific Training	7298	0.00
Community Development Team 1	Employee Health Care	7299	184.89
Community Development Team 1	MFD Click Charges	7300	97.00
Community Development Team 1	Internal Printing & Copying	7301	323.55
Community Development Team 1	Internal Telephones	7303	2,247.40
Community Development Team 1	Staff Car Parking	7304	1,000.00
Community Development Team 1	Deferred Charges	8255	53,540.24
Community Development Team 1	Hertfordshire C.C.	9210	-395.00
Community Development Team 1	Grants/Contributions other	9224	-54,240.24
Community Development Team 1	Miscellaneous	9477	-360.00
Community Development Team 1	Other Services Recharge	9780	-219,081.05
Com Dev Youth	Community Development	7228	2,212.24
Com Dev Youth	Grants/Contributions other	9224	-58.00
Community Development Recharge	Policy Unit	7183	7,513.13
Community Development Recharge	Community Development	7228	42,101.72
Councillors Surgeries	Rents and Rates External Rent	2336	60.00
Councillors Surgeries	Sundry Fees	4442	756.00
Sports Development	Salaries Gross Pay	1110	24,643.71

Sports Development	Salaries Apprenticeship Gross	1122	11,091.52
Sports Development	Salaries National Insurance	1130	2,231.30
Sports Development	Salaries Superannuation	1131	5,917.80
Sports Development	Eye Tests	1881	60.00
Sports Development	Employee Insurance Premiums	1995	72.51
Sports Development	Car Allowances	3350	2,677.31
Sports Development	Travel Expenses	3353	49.20
Sports Development	Equipment Purchases	4012	87.15
Sports Development	Catering Provisions	4140	30.66
Sports Development	Protective Clothing	4260	874.35
Sports Development	Printing	4370	0.00
Sports Development	Instructors & Lecturers Fees	4443	3,291.50
Sports Development	Hall Hire	4457	337.50
Sports Development	Homeworking set up costs	4472	500.00
Sports Development	External Telephones	4561	64.25
Sports Development	Officers Subsistence Allowance	4672	6.90
Sports Development	Miscellaneous Insurance Premiu	4920	114.35
Sports Development	Miscellaneous	4921	750.24
Sports Development	Agencies	5910	7,336.80
Sports Development	Employee Relations	7111	499.60
Sports Development	Payroll	7114	910.79
Sports Development	HOS PPCD	7116	1,108.40
Sports Development	Information Unit	7118	272.96
Sports Development	Training	7129	110.79
Sports Development	F&R Management Support	7141	1,064.14
Sports Development	Computer Services Client	7150	1,587.71
Sports Development	Learning & Development	7182	249.75
Sports Development	Office Accommodation	7196	2,233.41
Sports Development	Document Centre	7226	18.04
Sports Development	Financial Services B.U.	7255	1,430.74
Sports Development	IT Maintenance and Support	7292	741.93
Sports Development	MFD recharge	7293	239.53
Sports Development	Postage	7295	208.53
Sports Development	Children's Services	7297	24,616.89
Sports Development	Service Specific Training	7298	67.00
Sports Development	Employee Health Care	7299	35.55
Sports Development	MFD Click Charges	7300	88.05
Sports Development	Internal Printing & Copying	7301	1,020.57
Sports Development	Internal Telephones	7303	576.37
Sports Development	Staff Car Parking	7304	500.00
Sports Development	Miscellaneous	9477	-840.76
Equalities Development	Learning & Development	1860	0.00
Equalities Development	Other Consultants	4425	0.00
Active Communities	Salaries Gross Pay	1110	34,661.02
Active Communities	Salaries National Insurance	1130	2,553.57
Active Communities	Salaries Superannuation	1131	5,372.45
Active Communities	Learning & Development	1860	2,080.00
Active Communities	Eye Tests	1881	10.00
Active Communities	Employee Insurance Premiums	1995	101.88
Active Communities	Car Allowances	3350	1,821.30
Active Communities	Travel Expenses	3353	75.85
Active Communities	External Telephones	4561	64.99
Active Communities	Telephone Allowances	4563	112.50
Active Communities	Officers Subsistence Allowance	4672	8.95
Active Communities	Miscellaneous Insurance Premiu	4920	160.68
Active Communities	Agencies	5910	0.00
Active Communities	Employee Relations	7111	394.28
Active Communities	Public Relations	7112	8,358.43
Active Communities	Payroll	7114	835.40



Active Communities	HOS PPCD	7116	3,325.20
Active Communities	Information Unit	7118	272.96
Active Communities	Training	7129	101.80
Active Communities	F&R Management Support	7141	612.38
Active Communities	Computer Services Client	7150	1,587.71
Active Communities	Training (Prof & Tech)	7161	0.00
Active Communities	Learning & Development	7182	259.22
Active Communities	Office Accommodation	7196	2,233.41
Active Communities	Financial Services B.U.	7255	59.12
Active Communities	IT Maintenance and Support	7292	741.93
Active Communities	MFD recharge	7293	108.40
Active Communities	Postage	7295	0.85
Active Communities	Service Specific Training	7298	0.00
Active Communities	Employee Health Care	7299	34.24
Active Communities	MFD Click Charges	7300	26.43
Active Communities	Internal Telephones	7303	425.01
Active Communities	Staff Car Parking	7304	250.00
Active Communities	Other Services Recharge	9780	-66,649.96
Workplace Wellbeing	Equipment Purchases	4012	569.00
Workplace Wellbeing	Stationery	4372	0.00
Workplace Wellbeing	Cont. Earmarked Reserves	4811	4,431.00
Workplace Wellbeing	Special Events	4924	0.00
Workplace Wellbeing	Internal Printing & Copying	7301	0.00
Workplace Wellbeing	Miscellaneous	9477	-5,000.00
Sportivate	Equipment Purchases	4012	0.00
Sportivate	Agencies	5910	0.00
Sportivate	Internal Printing & Copying	7301	0.00
Sportivate	Miscellaneous	9477	0.00
Leisure Direct	External Telephones	4561	107.32
Leisure Direct	F&R Management Support	7141	612.38
Leisure Direct	Financial Services B.U.	7255	13,184.11
Leisure Direct	MFD recharge	7293	156.77
Leisure Direct	MFD Click Charges	7300	120.62
Leisure Direct	Internal Telephones	7303	283.62
Leisure Direct	Staff Car Parking	7304	83.00
Leisure Direct	Grants/Contributions other	9224	-208.11
Satellite Clubs	Agencies	5910	0.00
Active Communities External	Catering Provisions	4140	47.53
Active Communities External	Instructors & Lecturers Fees	4443	894.50
Active Communities External	Hall Hire	4457	1,056.80
Active Communities External	Agencies	5910	17,148.00
Active Communities External	Document Centre	7226	24.05
Active Communities External	Financial Services B.U.	7255	0.00
Active Communities External	Internal Printing & Copying	7301	1,998.72
Active Communities External	Miscellaneous	9477	-21,093.73
Events Organisation	HOS PPCD	7116	2,216.80
Events Organisation	Halls & Community Centres	7134	5,857.63
Markets - All General	Repairs, General Maintenance	2010	747.78
Markets - All General	Energy Costs Gas	2232	409.30
Markets - All General	Rents & Rates - Rates	2338	1,836.90
Markets - All General	Council Tax on Void Property	2339	1,715.91
Markets - All General	Burglar Alarm Maintenance	2546	-367.00
Markets - All General	Premises Insurance Premiums	2856	119.47
Markets - All General	Subscriptions	4789	636.00
Markets - All General	Customer Services Management	7135	20,030.14
Markets - All General	F&R Management Support	7141	612.38
Markets - All General	Legal Services	7230	6,861.16
Markets - All General	Financial Services B.U.	7255	496.62
Markets - All General	Careline	7284	0.00

Markets - All General	Capital Approp/Depreciation	8254	2,230.77
Markets - Hitchin General	Street Cleansing Core Contract	2093	0.00
Markets - Hitchin General	Water Services Sewerage Charge	2441	2,738.30
Markets - Hitchin General	Miscellaneous Insurance Premiu	4920	1,313.99
Markets - Hitchin General	Markets Contract	5143	-27,648.00
Markets - Hitchin General	Financial Services B.U.	7255	23.65
Markets - Hitchin General	Capital Approp/Depreciation	8254	2,574.24
Markets - Hitchin Saturday	Energy Costs Electricity	2230	23.40
Markets - Hitchin Mkt Square	Miscellaneous Insurance Premiu	4920	455.20
Markets - Hitchin Mkt Square	Office Accommodation	7196	0.00
Markets - Royston General	Street Cleansing Core Contract	2093	0.00
Markets - Royston General	Financial Services B.U.	7255	94.59
Markets - West Alley Saturday	Rents & Rates - Rates	2338	1,648.50
Community Centres & HallsAdmin	Salaries Gross Pay	1110	23,399.77
Community Centres & HallsAdmin	Salaries National Insurance	1130	2,321.01
Community Centres & HallsAdmin	Salaries Superannuation	1131	1,439.88
Community Centres & HallsAdmin	Wages Agency Staff Payments	1221	0.00
Community Centres & HallsAdmin	Learning & Development	1860	0.00
Community Centres & HallsAdmin	Employee Insurance Premiums	1995	79.20
Community Centres & HallsAdmin	Repairs, General Maintenance	2010	0.00
Community Centres & HallsAdmin	Car Allowances	3350	1,729.95
Community Centres & HallsAdmin	Protective Clothing	4260	0.00
Community Centres & HallsAdmin	Stationery	4372	0.00
Community Centres & HallsAdmin	External Telephones	4561	258.46
Community Centres & HallsAdmin	Telephone Allowances	4563	16.62
Community Centres & HallsAdmin	Computer Supplies & Materials	4566	0.00
Community Centres & HallsAdmin	Miscellaneous Insurance Premiu	4920	124.90
Community Centres & HallsAdmin	Employee Relations	7111	394.28
Community Centres & HallsAdmin	Public Relations	7112	3,497.77
Community Centres & HallsAdmin	Payroll	7114	835.40
Community Centres & HallsAdmin	Information Unit	7118	272.96
Community Centres & HallsAdmin	Training	7129	139.97
Community Centres & HallsAdmin	F&R Management Support	7141	6,595.66
Community Centres & HallsAdmin	Computer Services Client	7150	1,587.71
Community Centres & HallsAdmin	Training (Prof & Tech)	7161	0.00
Community Centres & HallsAdmin	Learning & Development	7182	259.22
Community Centres & HallsAdmin	Building Services	7190	10,309.68
Community Centres & HallsAdmin	Estates Services	7195	7,747.87
Community Centres & HallsAdmin	Office Accommodation	7196	11,081.13
Community Centres & HallsAdmin	Customer Services	7223	18.89
Community Centres & HallsAdmin	Financial Services B.U.	7255	3,547.29
Community Centres & HallsAdmin	Careline	7284	22.75
Community Centres & HallsAdmin	IT Maintenance and Support	7292	741.93
Community Centres & HallsAdmin	MFD recharge	7293	96.66
Community Centres & HallsAdmin	Postage	7295	74.88
Community Centres & HallsAdmin	Service Specific Training	7298	0.00
Community Centres & HallsAdmin	Employee Health Care	7299	34.24
Community Centres & HallsAdmin	MFD Click Charges	7300	37.26
Community Centres & HallsAdmin	Internal Telephones	7303	520.88
Community Centres & HallsAdmin	Staff Car Parking	7304	250.00
Community Centres & HallsAdmin	Other Services Recharge	9780	-77,436.22
Hitchin Town Hall	Premises Insurance Premiums	2856	1,554.37
Hitchin Town Hall	HOS PPCD	7116	1,108.40
Hitchin Town Hall	Halls & Community Centres	7134	3,902.34
Hitchin Town Hall	Financial Services B.U.	7255	212.84
Hitchin Town Hall	Capital Approp/Depreciation	8254	55,000.00
Hitchin Town Hall	Retained Bonds	9496	-1,450.00
Bancroft Hitchin	Repairs, General Maintenance	2010	0.00
Bancroft Hitchin	Repairs, Special maintenance	2012	742.38

Bancroft Hitchin	Energy Costs Electricity	2230	1,940.51
Bancroft Hitchin	Energy Costs Gas	2232	1,469.81
Bancroft Hitchin	Rents & Rates - Rates	2338	4,427.40
Bancroft Hitchin	Water Services Water Rates & S	2440	0.00
Bancroft Hitchin	Water Services Sewerage Charge	2441	0.00
Bancroft Hitchin	Energy Saving Equipment	2547	114.93
Bancroft Hitchin	Contract Cleaning	2752	2,407.00
Bancroft Hitchin	Premises Insurance Premiums	2856	147.51
Bancroft Hitchin	Licences	4923	-444.10
Bancroft Hitchin	Halls & Community Centres	7134	2,343.05
Bancroft Hitchin	Building Services	7190	0.00
Bancroft Hitchin	Office Accommodation	7196	0.00
Bancroft Hitchin	Financial Services B.U.	7255	1,773.65
Bancroft Hitchin	Internal Telephones	7303	20.79
Bancroft Hitchin	Refuse Collection & Disposal	7305	871.00
Bancroft Hitchin	Capital Approp/Depreciation	8254	2,465.12
Bancroft Hitchin	Hall & Room Lettings	9493	-13,029.25
Brotherhood Letchworth	Repairs, General Maintenance	2010	0.00
Brotherhood Letchworth	Repairs, Special maintenance	2012	305.00
Brotherhood Letchworth	Energy Costs Electricity	2230	870.90
Brotherhood Letchworth	Energy Costs Gas	2232	1,567.69
Brotherhood Letchworth	Rents and Rates External Rent	2336	0.00
Brotherhood Letchworth	Rents & Rates - Rates	2338	2,237.25
Brotherhood Letchworth	Water Services Water Rates & S	2440	347.28
Brotherhood Letchworth	Water Services Sewerage Charge	2441	352.12
Brotherhood Letchworth	Energy Saving Equipment	2547	0.00
Brotherhood Letchworth	Contract Cleaning	2752	2,407.00
Brotherhood Letchworth	Premises Insurance Premiums	2856	247.37
Brotherhood Letchworth	Licences	4923	-333.71
Brotherhood Letchworth	Halls & Community Centres	7134	2,343.05
Brotherhood Letchworth	Building Services	7190	0.00
Brotherhood Letchworth	Estates Services	7195	1,692.06
Brotherhood Letchworth	Office Accommodation	7196	0.00
Brotherhood Letchworth	Financial Services B.U.	7255	248.31
Brotherhood Letchworth	Refuse Collection & Disposal	7305	372.32
Brotherhood Letchworth	Capital Approp/Depreciation	8254	12,968.75
Brotherhood Letchworth	Hall & Room Lettings	9493	-12,987.69
Howard Hall Letchworth	Repairs, General Maintenance	2010	413.69
Howard Hall Letchworth	Rents and Rates External Rent	2336	0.00
Howard Hall Letchworth	Fire Alarm Maintenance	2545	-86.42
Howard Hall Letchworth	Energy Saving Equipment	2547	235.92
Howard Hall Letchworth	Premises Insurance Premiums	2856	267.94
Howard Hall Letchworth	Halls & Community Centres	7134	1,559.29
Howard Hall Letchworth	Office Accommodation	7196	0.00
Howard Hall Letchworth	Financial Services B.U.	7255	106.42
Howard Hall Letchworth	Capital Approp/Depreciation	8254	27,431.82
Baldock Town Hall	Energy Costs Gas	2232	414.30
Baldock Town Hall	Rents & Rates - Rates	2338	2,795.60
Baldock Town Hall	Water Services Water Rates & S	2440	-140.31
Baldock Town Hall	Water Services Sewerage Charge	2441	-199.47
Baldock Town Hall	Halls & Community Centres	7134	1,559.29
Baldock Town Hall	Financial Services B.U.	7255	47.30
Baldock Town Hall	Deferred Charges	8255	2,024.50
HTH workmans hall & gym	Financial Services B.U.	7255	23.65
HTH workmans hall & gym	Capital Approp/Depreciation	8254	0.00
Parks Development	Salaries Gross Pay	1110	113,844.02
Parks Development	Salaries Long Service	1112	150.00
Parks Development	Salaries Overtime	1119	162.54
Parks Development	Salaries National Insurance	1130	10,050.30

Parks Development	Salaries Superannuation	1131	17,664.30
Parks Development	Professional Fees	1850	531.72
Parks Development	Learning & Development	1860	0.00
Parks Development	Eye Tests	1881	60.00
Parks Development	Employee Insurance Premiums	1995	334.55
Parks Development	Car Leasing	3241	3,000.00
Parks Development	Car Allowances	3350	5,008.15
Parks Development	Travel Expenses	3353	1.00
Parks Development	Equipment Purchases	4012	5.55
Parks Development	Entertainment Expenses	4143	150.00
Parks Development	Food Supplies	4145	4.25
Parks Development	Protective Clothing	4260	124.96
Parks Development	Text Books, Journals Etc	4374	0.00
Parks Development	External Telephones	4561	283.16
Parks Development	Telephone Allowances	4563	157.50
Parks Development	Computer Hire & Maintenance	4565	0.00
Parks Development	Officers Subsistence Allowance	4672	23.64
Parks Development	Miscellaneous Insurance Premiu	4920	581.66
Parks Development	Employee Relations	7111	1,192.95
Parks Development	Public Relations	7112	1,553.50
Parks Development	Payroll	7114	1,904.22
Parks Development	Information Unit	7118	808.87
Parks Development	Training	7129	305.39
Parks Development	Customer Services Management	7135	13,597.86
Parks Development	F&R Management Support	7141	833.24
Parks Development	Computer Services Client	7150	4,753.14
Parks Development	Training (Prof & Tech)	7161	0.00
Parks Development	Learning & Development	7182	588.24
Parks Development	Office Accommodation	7196	8,933.62
Parks Development	Document Centre	7226	201.63
Parks Development	Legal Services	7230	5,211.96
Parks Development	Audit & Consultancy	7254	4,814.77
Parks Development	Financial Services B.U.	7255	11,717.89
Parks Development	IT Maintenance and Support	7292	2,225.79
Parks Development	MFD recharge	7293	593.32
Parks Development	Service Specific Training	7298	78.00
Parks Development	Employee Health Care	7299	109.57
Parks Development	MFD Click Charges	7300	294.37
Parks Development	Internal Printing & Copying	7301	629.54
Parks Development	Internal Telephones	7303	1,839.68
Parks Development	Staff Car Parking	7304	750.00
Parks Development	Other Services Recharge	9780	-215,074.85
Howard Park Scheme	Public Relations	7112	5,236.60
Howard Park Scheme	Parks Development	7138	4,101.25
Howard Park Scheme	Audit & Consultancy	7254	3,215.97
Green Space Strategy	Core Grounds Mntnce Service	2015	14,579.63
Green Space Strategy	Other Consultants	4425	41,821.00
Green Space Strategy	Miscellaneous Insurance Premiu	4920	235.77
Green Space Strategy	Internal Printing & Copying	7301	759.65
Parks & Open Spaces Administra	Salaries Gross Pay	1110	114,760.60
Parks & Open Spaces Administra	Salaries Long Service	1112	50.00
Parks & Open Spaces Administra	Salaries Overtime	1119	46.44
Parks & Open Spaces Administra	Salaries National Insurance	1130	9,339.28
Parks & Open Spaces Administra	Salaries Superannuation	1131	17,795.03
Parks & Open Spaces Administra	Learning & Development	1860	0.00
Parks & Open Spaces Administra	Eye Tests	1881	97.00
Parks & Open Spaces Administra	Employee Insurance Premiums	1995	337.07
Parks & Open Spaces Administra	Rents and Rates External Rent	2336	197.50
Parks & Open Spaces Administra	Premises Insurance Premiums	2856	71.99

Parks & Open Spaces Administra	Car Leasing	3241	3,000.00
Parks & Open Spaces Administra	Car Allowances	3350	11,090.59
Parks & Open Spaces Administra	Travel Expenses	3353	17.20
Parks & Open Spaces Administra	Furniture Purchases	4010	0.00
Parks & Open Spaces Administra	Equipment Purchases	4012	0.00
Parks & Open Spaces Administra	Protective Clothing	4260	0.00
Parks & Open Spaces Administra	Printing	4370	0.00
Parks & Open Spaces Administra	Stationery	4372	0.00
Parks & Open Spaces Administra	External Telephones	4561	680.36
Parks & Open Spaces Administra	Telephone Allowances	4563	15.00
Parks & Open Spaces Administra	Subscriptions	4789	445.00
Parks & Open Spaces Administra	Miscellaneous Insurance Premiu	4920	15,368.83
Parks & Open Spaces Administra	Employee Relations	7111	1,597.35
Parks & Open Spaces Administra	Public Relations	7112	6,261.67
Parks & Open Spaces Administra	Payroll	7114	3,353.88
Parks & Open Spaces Administra	HOS PPCD	7116	1,667.68
Parks & Open Spaces Administra	Information Unit	7118	9,949.87
Parks & Open Spaces Administra	Training	7129	407.18
Parks & Open Spaces Administra	Customer Services Management	7135	39,354.44
Parks & Open Spaces Administra	F&R Management Support	7141	53,939.82
Parks & Open Spaces Administra	Computer Services Client	7150	6,330.85
Parks & Open Spaces Administra	Training (Prof & Tech)	7161	0.00
Parks & Open Spaces Administra	Learning & Development	7182	1,046.86
Parks & Open Spaces Administra	Office Accommodation	7196	8,933.62
Parks & Open Spaces Administra	Document Centre	7226	142.33
Parks & Open Spaces Administra	Legal Services	7230	7,880.89
Parks & Open Spaces Administra	Computer Services B.U.	7251	0.00
Parks & Open Spaces Administra	Financial Services B.U.	7255	7,567.56
Parks & Open Spaces Administra	IT Maintenance and Support	7292	2,967.72
Parks & Open Spaces Administra	MFD recharge	7293	660.50
Parks & Open Spaces Administra	Postage	7295	264.40
Parks & Open Spaces Administra	Service Specific Training	7298	78.00
Parks & Open Spaces Administra	Employee Health Care	7299	150.65
Parks & Open Spaces Administra	MFD Click Charges	7300	221.89
Parks & Open Spaces Administra	Internal Printing & Copying	7301	743.66
Parks & Open Spaces Administra	Internal Telephones	7303	1,749.37
Parks & Open Spaces Administra	Staff Car Parking	7304	1,000.00
Parks & Open Spaces Administra	North Herts Homes SLA	9225	-40,171.48
Parks & Open Spaces Administra	Land Rents	9510	-25.00
Parks & Open Spaces Administra	Other Services Recharge	9780	-288,448.60
Amenity Areas	Repairs, General Maintenance	2010	5,829.82
Amenity Areas	Repairs, Special maintenance	2012	24,934.51
Amenity Areas	Core Grounds Mntnce Service	2015	816,749.94
Amenity Areas	Grnds Maint Variation Orders	2016	98,003.54
Amenity Areas	Treeworks	2018	70,432.76
Amenity Areas	Repairs, Dog Bins	2019	37,129.40
Amenity Areas	Paddling pool & water features	2020	26,822.16
Amenity Areas	Repairs, Special Grounds Maint	2023	2,994.00
Amenity Areas	Playground Equipment	2025	97,108.13
Amenity Areas	Special Inspection Vandalism	2098	4,431.94
Amenity Areas	Energy Costs Electricity	2230	8,961.07
Amenity Areas	Energy Costs Gas	2232	1,249.58
Amenity Areas	Rents & Rates - Rates	2338	9,274.50
Amenity Areas	Water Services Water Rates & S	2440	12,309.51
Amenity Areas	Water Services Sewerage Charge	2441	14,798.12
Amenity Areas	Contract Cleaning	2752	4,614.93
Amenity Areas	Premises Insurance Premiums	2856	1,598.19
Amenity Areas	Bank Charges	4439	0.00
Amenity Areas	Subscriptions	4789	200.00

Amenity Areas	Miscellaneous Insurance Premiu	4920	18,350.19
Amenity Areas	Agencies	5910	20,343.00
Amenity Areas	Public Relations	7112	6,971.93
Amenity Areas	Enforcement	7113	0.00
Amenity Areas	Licensing	7124	88,600.00
Amenity Areas	Amenity Administration	7136	105,084.46
Amenity Areas	Parks Development	7138	115,297.06
Amenity Areas	F&R Management Support	7141	6,083.66
Amenity Areas	Revenues - Cashiers CL	7142	12.53
Amenity Areas	Building Services	7190	77,211.88
Amenity Areas	Estates Services	7195	14,004.05
Amenity Areas	Office Accommodation	7196	34,990.00
Amenity Areas	Customer Services	7223	3,352.80
Amenity Areas	Community Development	7228	7,336.69
Amenity Areas	Audit & Consultancy	7254	3,215.97
Amenity Areas	Financial Services B.U.	7255	6,243.23
Amenity Areas	Careline	7284	74.75
Amenity Areas	Postage	7295	379.81
Amenity Areas	Internal Printing & Copying	7301	0.00
Amenity Areas	Land Registry Fees	7306	24.00
Amenity Areas	Capital Approp/Depreciation	8254	423,652.69
Amenity Areas	Deferred Charges	8255	30,000.00
Amenity Areas	Parishes & Town Councils	9213	-10,243.51
Amenity Areas	Local Authority work	9214	-10,000.00
Amenity Areas	Grants/Contributions other	9224	-12,982.44
Amenity Areas	North Herts Homes SLA	9225	-137.75
Amenity Areas	Commuted Sums	9226	-14,388.61
Amenity Areas	Other income	9462	-17,054.03
Amenity Areas	Bowls	9471	0.00
Amenity Areas	Miscellaneous	9477	-1,117.20
Letchworth GM Contract	Grnds Maint Variation Orders	2016	13,208.35
Letchworth GM Contract	Financial Services B.U.	7255	662.16
Letchworth GM Contract	Other income	9462	0.00
Hitchin GM Contract	Grnds Maint Variation Orders	2016	40,344.96
Hitchin GM Contract	Refuse & Recycling Client Serv	7171	162.60
Hitchin GM Contract	Financial Services B.U.	7255	1,548.98
Royston GM Contract	Grnds Maint Variation Orders	2016	15,676.20
Royston GM Contract	Financial Services B.U.	7255	366.55
Royston GM Contract	Grants/Contributions other	9224	-1,113.42
Amenity Premises Income	HOS PPCD	7116	0.00
Amenity Premises Income	Financial Services B.U.	7255	1,265.20
Amenity Premises Income	Land Rents	9510	-1,685.00
Amenity Premises Income	Premises Rents	9513	-2.00
Amenity Premises Income	Fairs & Circus Rents	9516	-4,866.00
Amenity Premises Income	Wayleave Rents	9517	-22.00
Howard Park	Repairs, Special Grounds Maint	2023	44,149.56
Howard Park	Energy Costs Electricity	2230	9,419.40
Howard Park	Financial Services B.U.	7255	260.13
Howard Park	Premises Rents	9513	-5,000.00
Amenity areas NHH	Core Grounds Mntnce Service	2015	184,731.35
Amenity areas NHH	Grnds Maint Variation Orders	2016	7,591.33
Amenity areas NHH	Amenity Administration	7136	34,031.99
Amenity areas NHH	Financial Services B.U.	7255	567.57
Amenity areas NHH	North Herts Homes SLA	9225	-232,252.43
Broadway Grds	Paddling pool & water features	2020	16,196.00
Broadway Grds	Energy Costs Electricity	2230	8,334.24
Broadway Grds	Water Services Water Rates & S	2440	9,882.78
Broadway Grds	Water Services Sewerage Charge	2441	13,814.44
Broadway Grds	Premises Insurance Premiums	2856	174.40

Broadway Grds	Building Services	7190	5,313.67
Broadway Grds	Financial Services B.U.	7255	271.96
King George V	Repairs, General Maintenance	2010	575.00
King George V	Core Grounds Mntnce Service	2015	14,261.76
King George V	Grnds Maint Variation Orders	2016	13,248.35
King George V	Playground Equipment	2025	755.80
King George V	Premises Leasing Charges	2340	0.00
King George V	Premises Insurance Premiums	2856	361.36
King George V	Other Consultants	4425	0.00
King George V	Amenity Administration	7136	0.00
King George V	Estates Services	7195	16,887.24
King George V	Office Accommodation	7196	0.00
King George V	Financial Services B.U.	7255	0.00
King George V	Capital Approp/Depreciation	8254	0.00
King George V	Maintenance Income	9215	-231.00
King George V	Miscellaneous	9477	-5.00
King George V	Hall & Room Lettings	9493	-1,626.00
King George V	Land Rents	9510	-20.00
King George V	Premises Rents	9513	-3,355.56
Allotments	Core Grounds Mntnce Service	2015	0.00
Allotments	Grnds Maint Variation Orders	2016	22,640.41
Allotments	Rents and Rates External Rent	2336	971.50
Allotments	Water Services Water Rates & S	2440	2,035.58
Allotments	Postages	4560	209.37
Allotments	Computer Hire & Maintenance	4565	0.00
Allotments	Community Associations	4780	2,200.00
Allotments	Amenity Administration	7136	0.00
Allotments	Parks Development	7138	847.21
Allotments	F&R Management Support	7141	612.38
Allotments	Customer Services	7223	2,779.67
Allotments	Financial Services B.U.	7255	2,530.40
Allotments	Careline	7284	6.50
Allotments	Internal Printing & Copying	7301	429.31
Allotments	Allotment Rents	9511	-40,833.29
Burial Grounds	Repairs, General Maintenance	2010	1,086.65
Burial Grounds	Repairs, Special maintenance	2012	300.00
Burial Grounds	Core Grounds Mntnce Service	2015	93,182.40
Burial Grounds	Grnds Maint Variation Orders	2016	69,797.95
Burial Grounds	Treeworks	2018	4,815.58
Burial Grounds	Energy Costs Electricity	2230	3,100.08
Burial Grounds	Rents & Rates - Rates	2338	27,343.90
Burial Grounds	Water Services Water Rates & S	2440	786.52
Burial Grounds	Water Services Sewerage Charge	2441	1,078.54
Burial Grounds	Premises Insurance Premiums	2856	583.39
Burial Grounds	Equipment Purchases	4012	0.00
Burial Grounds	Memorial Book Fees	4441	-116.30
Burial Grounds	Miscellaneous Insurance Premiu	4920	314.14
Burial Grounds	Miscellaneous	4921	0.00
Burial Grounds	Agencies	5910	5,520.20
Burial Grounds	Amenity Administration	7136	58,702.13
Burial Grounds	Parks Development	7138	1,299.69
Burial Grounds	F&R Management Support	7141	1,847.19
Burial Grounds	Building Services	7190	1,684.59
Burial Grounds	Estates Services	7195	3,372.99
Burial Grounds	Office Accommodation	7196	0.00
Burial Grounds	Customer Services	7223	1,385.06
Burial Grounds	Financial Services B.U.	7255	7,461.14
Burial Grounds	Internal Printing & Copying	7301	0.00
Burial Grounds	Capital Approp/Depreciation	8254	37,765.54

Burial Grounds	Admin Penalties	9433	0.00
Burial Grounds	Interment	9458	-148,194.00
Burial Grounds	Other income	9462	-2,465.00
Burial Grounds	Monuments & Inscriptions	9464	-42,759.50
Burial Grounds	Chapel Hire	9491	-2,943.00
Burial Grounds	Purchase of Graves	9492	-122,520.20
Burial Grounds	Land Rents	9510	-974.00
Mausoleums	Grnds Maint Variation Orders	2016	0.00
Mausoleums	Transfers to/from Mausoleum	4818	6,840.00
Mausoleums	Mausoleums	9455	-6,840.00
Arts & Museums - Management	Salaries Gross Pay	1110	256,914.50
Arts & Museums - Management	Salaries Long Service	1112	50.00
Arts & Museums - Management	Salaries Holiday Pay	1113	0.00
Arts & Museums - Management	Salaries Maternity Pay	1117	1,359.85
Arts & Museums - Management	Salaries Overtime	1119	37.37
Arts & Museums - Management	Salaries Apprenticeship Gross	1122	2,429.28
Arts & Museums - Management	Salaries National Insurance	1130	17,296.08
Arts & Museums - Management	Salaries Superannuation	1131	37,654.13
Arts & Museums - Management	Allowance Redundancy Payments	1743	0.00
Arts & Museums - Management	Professional Fees	1850	171.83
Arts & Museums - Management	Learning & Development	1860	1,496.29
Arts & Museums - Management	Employee Insurance Premiums	1995	805.16
Arts & Museums - Management	Vehicle Management	3017	408.17
Arts & Museums - Management	Fuel	3018	244.62
Arts & Museums - Management	Council Transport	3130	28.41
Arts & Museums - Management	Car Allowances	3350	5,179.91
Arts & Museums - Management	Travel Expenses	3353	397.73
Arts & Museums - Management	Insurance Premiums	3460	746.04
Arts & Museums - Management	Equipment Purchases	4012	2,557.45
Arts & Museums - Management	Museums Exhibitions	4014	140.70
Arts & Museums - Management	Museum Exhibits- Purchases	4028	3,636.36
Arts & Museums - Management	Entertainment Expenses	4143	6.29
Arts & Museums - Management	Protective Clothing	4260	160.60
Arts & Museums - Management	Advertising	4371	5.98
Arts & Museums - Management	Stationery	4372	0.00
Arts & Museums - Management	Other Consultants	4425	4,228.50
Arts & Museums - Management	Postages	4560	27.84
Arts & Museums - Management	External Telephones	4561	181.82
Arts & Museums - Management	Computer Supplies & Materials	4566	70.13
Arts & Museums - Management	Officers Subsistence Allowance	4672	5.34
Arts & Museums - Management	Subscriptions	4789	146.08
Arts & Museums - Management	Cont. Earmarked Reserves	4811	1,360.00
Arts & Museums - Management	Miscellaneous Insurance Premiu	4920	1,269.82
Arts & Museums - Management	Employee Relations	7111	7,177.94
Arts & Museums - Management	Public Relations	7112	8,358.43
Arts & Museums - Management	Payroll	7114	14,533.48
Arts & Museums - Management	Information Unit	7118	4,843.23
Arts & Museums - Management	Senior Management- Cust. Svcs	7123	44,321.13
Arts & Museums - Management	Training	7129	1,857.78
Arts & Museums - Management	Customer Services Management	7135	41,428.51
Arts & Museums - Management	Parks Development	7138	24,703.76
Arts & Museums - Management	F&R Management Support	7141	732.85
Arts & Museums - Management	Computer Services Client	7150	28,478.82
Arts & Museums - Management	Training (Prof & Tech)	7161	0.00
Arts & Museums - Management	Learning & Development	7182	4,735.81
Arts & Museums - Management	Building Services	7190	13,572.96
Arts & Museums - Management	Estates Services	7195	6,757.12
Arts & Museums - Management	Office Accommodation	7196	12,188.28
Arts & Museums - Management	Audit & Consultancy	7254	2,572.78



Arts & Museums - Management	Financial Services B.U.	7255	12,959.44
Arts & Museums - Management	IT Maintenance and Support	7292	17,475.75
Arts & Museums - Management	MFD recharge	7293	371.50
Arts & Museums - Management	Service Specific Training	7298	0.00
Arts & Museums - Management	Employee Health Care	7299	664.25
Arts & Museums - Management	MFD Click Charges	7300	98.34
Arts & Museums - Management	Internal Printing & Copying	7301	525.45
Arts & Museums - Management	Staff Car Parking	7304	1,042.00
Arts & Museums - Management	Grants/Contributions other	9224	-2,210.00
Arts & Museums - Management	Miscellaneous	9477	-3,237.50
Arts & Museums - Management	Other Services Recharge	9780	-582,968.39
Hitchin Museum	Repairs, General Maintenance	2010	1,490.02
Hitchin Museum	Energy Costs Electricity	2230	1,750.30
Hitchin Museum	Energy Costs Gas	2232	4,605.36
Hitchin Museum	Rents & Rates - Rates	2338	10,724.50
Hitchin Museum	Water Services Water Rates & S	2440	68.27
Hitchin Museum	Water Services Sewerage Charge	2441	197.42
Hitchin Museum	Fire Alarm Maintenance	2545	62.50
Hitchin Museum	Cleaning Materials/Toilet Req	2750	5.00
Hitchin Museum	Contract Cleaning	2752	3,052.39
Hitchin Museum	Premises Insurance Premiums	2856	751.83
Hitchin Museum	Hired Vehicles	3240	43.20
Hitchin Museum	Travel Expenses	3353	27.41
Hitchin Museum	Equipment Purchases	4012	1,561.61
Hitchin Museum	Repairs & Maint:Equip/Furn/Mat	4013	137.08
Hitchin Museum	Museums Exhibitions	4014	522.55
Hitchin Museum	Items For Sale:Equip/Furn/Mat	4024	789.72
Hitchin Museum	Photographic Equip/Supplies	4026	41.67
Hitchin Museum	Printing	4370	5.00
Hitchin Museum	Stationery	4372	34.25
Hitchin Museum	Text Books, Journals Etc	4374	0.00
Hitchin Museum	Postages	4560	76.88
Hitchin Museum	External Telephones	4561	3,082.60
Hitchin Museum	Subscriptions	4789	125.52
Hitchin Museum	Cont. Earmarked Reserves	4811	14.03
Hitchin Museum	Miscellaneous Insurance Premiu	4920	2,136.62
Hitchin Museum	Careline Lone worker monitor	5142	0.00
Hitchin Museum	Office Accommodation	7196	0.00
Hitchin Museum	Document Centre	7226	6.01
Hitchin Museum	Arts and Museums	7237	211,210.90
Hitchin Museum	Financial Services B.U.	7255	3,015.20
Hitchin Museum	Postage	7295	17.03
Hitchin Museum	Refuse Collection & Disposal	7305	449.80
Hitchin Museum	Careline Lone Worker Monitor	7307	182.00
Hitchin Museum	Capital Approp/Depreciation	8254	26,023.26
Hitchin Museum	Grants/Contributions other	9224	-1,000.00
Hitchin Museum	Publications	9330	-11.42
Hitchin Museum	Re-Salable Items	9335	-26.08
Hitchin Museum	Miscellaneous	9477	0.00
Arts Hitchin	Special Events	4924	0.00
Discovering Ickleford Project	Document Centre	7226	204.43
Discovering Ickleford Project	Internal Printing & Copying	7301	0.00
Letchworth Museum	Boilers	2008	0.00
Letchworth Museum	Repairs, General Maintenance	2010	1,444.89
Letchworth Museum	Energy Costs Electricity	2230	-580.00
Letchworth Museum	Energy Costs Gas	2232	2,554.49
Letchworth Museum	Rents & Rates - Rates	2338	11,568.00
Letchworth Museum	Water Services Water Rates & S	2440	63.44
Letchworth Museum	Water Services Sewerage Charge	2441	190.94

Letchworth Museum	Fire Alarm Maintenance	2545	171.70
Letchworth Museum	Energy Saving Equipment	2547	334.00
Letchworth Museum	Cleaning Materials/Toilet Req	2750	
Letchworth Museum	Contract Cleaning	2752	3,031.39
Letchworth Museum	Premises Insurance Premiums	2856	983.26
Letchworth Museum	Hired Vehicles	3240	0.00
Letchworth Museum	Equipment Purchases	4012	194.10
Letchworth Museum	Repairs & Maint:Equip/Furn/Mat	4013	2.90
Letchworth Museum	Museums Exhibitions	4014	974.49
Letchworth Museum	Items For Sale:Equip/Furn/Mat	4024	68.30
Letchworth Museum	Printing	4370	-82.96
Letchworth Museum	Stationery	4372	124.21
Letchworth Museum	Text Books, Journals Etc	4374	334.52
Letchworth Museum	Postages	4560	1.65
Letchworth Museum	External Telephones	4561	1,253.75
Letchworth Museum	Miscellaneous Insurance Premiu	4920	3,704.25
Letchworth Museum	Special Events	4924	56.80
Letchworth Museum	Careline Lone worker monitor	5142	0.00
Letchworth Museum	Office Accommodation	7196	0.00
Letchworth Museum	Document Centre	7226	6.01
Letchworth Museum	Arts and Museums	7237	210,160.62
Letchworth Museum	Financial Services B.U.	7255	2,802.36
Letchworth Museum	Postage	7295	8.56
Letchworth Museum	Internal Printing & Copying	7301	0.00
Letchworth Museum	Refuse Collection & Disposal	7305	372.32
Letchworth Museum	Careline Lone Worker Monitor	7307	182.00
Letchworth Museum	Capital Approp/Depreciation	8254	33,069.77
Letchworth Museum	Donations	9217	-14.03
Letchworth Museum	Grants/Contributions other	9224	0.00
Letchworth Museum	Publications	9330	-28.00
Letchworth Museum	Re-Salable Items	9335	-3.02
Letchworth Museum	Miscellaneous	9477	-10.00
SHARE Museums Football History	Equipment Purchases	4012	5,799.87
SHARE Museums Football History	Museums Exhibitions	4014	209.54
SHARE Museums Football History	Printing	4370	351.38
SHARE Museums Football History	Text Books, Journals Etc	4374	245.49
SHARE Museums Football History	Postages	4560	41.00
SHARE Museums Football History	Financial Services B.U.	7255	0.00
SHARE Museums Football History	Internal Printing & Copying	7301	3,448.60
SHARE Museums Football History	Grants/Contributions other	9224	-7,709.82
North Hertfordshire Museum	Repairs, General Maintenance	2010	0.00
North Hertfordshire Museum	Energy Costs Electricity	2230	9,859.00
North Hertfordshire Museum	Energy Costs Gas	2232	0.00
North Hertfordshire Museum	Rents & Rates - Rates	2338	0.00
North Hertfordshire Museum	Water Services Water Rates & S	2440	0.00
North Hertfordshire Museum	Water Services Sewerage Charge	2441	0.00
North Hertfordshire Museum	Energy Saving Equipment	2547	0.00
North Hertfordshire Museum	Furniture Purchases	4010	0.00
North Hertfordshire Museum	Equipment Purchases	4012	0.00
North Hertfordshire Museum	Repairs & Maint:Equip/Furn/Mat	4013	0.00
North Hertfordshire Museum	Museums Exhibitions	4014	0.00
North Hertfordshire Museum	Items For Sale:Equip/Furn/Mat	4024	0.00
North Hertfordshire Museum	Entertainment Expenses	4143	0.00
North Hertfordshire Museum	Advertising	4371	0.00
North Hertfordshire Museum	Stationery	4372	0.00
North Hertfordshire Museum	Text Books, Journals Etc	4374	0.00
North Hertfordshire Museum	Security	4428	0.00
North Hertfordshire Museum	External Telephones	4561	0.00
North Hertfordshire Museum	Computer Supplies & Materials	4566	0.00

North Hertfordshire Museum	Miscellaneous Insurance Premiu	4920	0.00
North Hertfordshire Museum	Special Events	4924	0.00
North Hertfordshire Museum	Chief Executive	7110	0.00
North Hertfordshire Museum	Office Accommodation	7196	0.00
North Hertfordshire Museum	Arts and Museums	7237	0.00
North Hertfordshire Museum	Computer Services B.U.	7251	0.00
North Hertfordshire Museum	Internal Printing & Copying	7301	0.00
North Hertfordshire Museum	Capital Approp/Depreciation	8254	0.00
North Hertfordshire Museum	Commission	9218	0.00
North Hertfordshire Museum	Publications	9330	0.00
North Hertfordshire Museum	Re-Salable Items	9335	0.00
North Hertfordshire Museum	Miscellaneous	9477	0.00
Burymead Resource Centre	Repairs, General Maintenance	2010	3,945.36
Burymead Resource Centre	Repairs, Special maintenance	2012	0.00
Burymead Resource Centre	Energy Costs Electricity	2230	1,792.87
Burymead Resource Centre	Energy Costs Gas	2232	2,421.03
Burymead Resource Centre	Rents & Rates - Rates	2338	13,921.45
Burymead Resource Centre	Water Services Water Rates & S	2440	402.79
Burymead Resource Centre	Water Services Sewerage Charge	2441	670.77
Burymead Resource Centre	Fire Alarm Maintenance	2545	0.00
Burymead Resource Centre	Contract Cleaning	2752	1,553.76
Burymead Resource Centre	Premises Insurance Premiums	2856	627.59
Burymead Resource Centre	Equipment Purchases	4012	66.80
Burymead Resource Centre	Equipment: Leasing	4018	0.00
Burymead Resource Centre	External Telephones	4561	279.63
Burymead Resource Centre	Miscellaneous Insurance Premiu	4920	2,521.21
Burymead Resource Centre	Careline Lone worker monitor	5142	0.00
Burymead Resource Centre	Building Services	7190	4,293.29
Burymead Resource Centre	Office Accommodation	7196	0.00
Burymead Resource Centre	Arts and Museums	7237	21,735.64
Burymead Resource Centre	Financial Services B.U.	7255	425.67
Burymead Resource Centre	IT Maintenance and Support	7292	0.00
Burymead Resource Centre	Refuse Collection & Disposal	7305	372.32
Burymead Resource Centre	Careline Lone Worker Monitor	7307	182.00
Burymead Resource Centre	Capital Approp/Depreciation	8254	17,859.36
Burymead Resource Centre	Other Services Recharge	9780	-73,071.54
Archaeology	Equipment Purchases	4012	951.22
Archaeology	Museums Exhibitions	4014	349.34
Archaeology	Printing	4370	119.92
Archaeology	Stationery	4372	-59.96
Archaeology	Text Books, Journals Etc	4374	1,140.36
Archaeology	Postages	4560	5.45
Archaeology	External Telephones	4561	142.91
Archaeology	Computer Supplies & Materials	4566	27.64
Archaeology	Arts and Museums	7237	76,650.13
Archaeology	Financial Services B.U.	7255	449.32
Archaeology	IT Maintenance and Support	7292	4,121.04
Archaeology	Internal Printing & Copying	7301	0.00
Archaeology	Grants/Contributions other	9224	-1,862.00
Archaeology	Publications	9330	-20.00
Archaeology	Miscellaneous	9477	-155.50
Education Service	Learning & Development	1860	3.10
Education Service	Hired Vehicles	3240	3,250.00
Education Service	Equipment Purchases	4012	277.64
Education Service	Repairs & Maint:Equip/Furn/Mat	4013	159.03
Education Service	Museums Exhibitions	4014	292.57
Education Service	Printing	4370	44.33
Education Service	Text Books, Journals Etc	4374	125.52
Education Service	Postages	4560	0.00

Education Service	External Telephones	4561	429.14
Education Service	Special Events	4924	0.00
Education Service	Document Centre	7226	0.00
Education Service	Arts and Museums	7237	114,362.55
Education Service	Financial Services B.U.	7255	5,687.49
Education Service	Postage	7295	13.67
Education Service	Internal Printing & Copying	7301	984.58
Education Service	Miscellaneous	9477	-7,153.20
Learning Links	Grants/Contributions other	9224	0.00
Natural History	Museums Exhibitions	4014	16.12
Natural History	Printing	4370	0.00
Natural History	Stationery	4372	-5.29
Natural History	Text Books, Journals Etc	4374	125.51
Natural History	Arts and Museums	7237	21,277.66
Natural History	Financial Services B.U.	7255	189.19
Public Conveniences	Repairs, General Maintenance	2010	2,791.54
Public Conveniences	Energy Costs Electricity	2230	16,266.28
Public Conveniences	Rents & Rates - Rates	2338	19,882.50
Public Conveniences	Water Services Water Rates & S	2440	1,187.45
Public Conveniences	Water Services Sewerage Charge	2441	1,732.02
Public Conveniences	Premises Insurance Premiums	2856	1,113.40
Public Conveniences	Consumables	4021	106.00
Public Conveniences	Sub-Contractor works	4420	43,647.25
Public Conveniences	Conts. to other Local Auths.	5210	6,000.00
Public Conveniences	F&R Management Support	7141	220.86
Public Conveniences	Refuse & Recycling Client Serv	7171	18,313.98
Public Conveniences	Office Accommodation	7196	0.00
Public Conveniences	Financial Services B.U.	7255	2,353.04
Public Conveniences	Capital Approp/Depreciation	8254	33,633.71
Public Conveniences	Miscellaneous	9477	-85.00
Careline Centre	Salaries Gross Pay	1110	0.00
Careline Centre	Salaries Apprenticeship Gross	1122	0.00
Careline Centre	Salaries National Insurance	1130	0.00
Careline Centre	Salaries Superannuation	1131	0.00
Careline Centre	Salaries Apprentice NI	1132	0.00
Careline Centre	Salaries Apprentice Superann	1133	0.00
Careline Centre	Allowance Compensation	1742	8,600.00
Careline Centre	Advertising	4371	0.00
Careline Centre	Cont. Earmarked Reserves	4811	335,806.09
SR Parish Plans	Investment Pump-Prime Fund	4836	0.00
general visioning	Deferred Charges	8255	601.00
Community Capacity Projects	Hall Hire	4457	454.00
Community Capacity Projects	Investment Pump-Prime Fund	4836	5,550.00
Community Capacity Projects	Financial Services B.U.	7255	153.72
Env Heath Commercial Team	Salaries Gross Pay	1110	129,024.02
Env Heath Commercial Team	Salaries Allowances & Sundries	1111	167.17
Env Heath Commercial Team	Salaries Overtime	1119	1,365.35
Env Heath Commercial Team	Salaries Apprenticeship Gross	1122	3,520.71
Env Heath Commercial Team	Salaries National Insurance	1130	11,537.70
Env Heath Commercial Team	Salaries Superannuation	1131	20,211.83
Env Heath Commercial Team	Salaries Apprentice NI	1132	0.00
Env Heath Commercial Team	Salaries Apprentice Superann	1133	0.00
Env Heath Commercial Team	Professional Fees	1850	690.00
Env Heath Commercial Team	Learning & Development	1860	3,235.75
Env Heath Commercial Team	Advertising New Appointments	1870	1,490.00
Env Heath Commercial Team	Eye Tests	1881	0.00
Env Heath Commercial Team	Employee Insurance Premiums	1995	473.84
Env Heath Commercial Team	Car Leasing	3241	3,000.00
Env Heath Commercial Team	Car Allowances	3350	6,132.92

Env Heath Commercial Team	Travel Expenses	3353	200.20
Env Heath Commercial Team	Furniture Purchases	4010	0.00
Env Heath Commercial Team	Equipment Purchases	4012	142.65
Env Heath Commercial Team	Repairs & Maint:Equip/Furn/Mat	4013	481.00
Env Heath Commercial Team	Consumables	4021	1,361.64
Env Heath Commercial Team	Protective Clothing	4260	49.00
Env Heath Commercial Team	Text Books, Journals Etc	4374	92.99
Env Heath Commercial Team	Confidential Waste Shredding	4376	0.50
Env Heath Commercial Team	Other Consultants	4425	4,614.15
Env Heath Commercial Team	Postages	4560	15.00
Env Heath Commercial Team	External Telephones	4561	119.16
Env Heath Commercial Team	Internal Telephones	4562	23.77
Env Heath Commercial Team	Telephone Allowances	4563	147.62
Env Heath Commercial Team	Computer Hire & Maintenance	4565	
Env Heath Commercial Team	Computer Supplies & Materials	4566	0.00
Env Heath Commercial Team	Officers Subsistence Allowance	4672	8.78
Env Heath Commercial Team	Subscriptions	4789	828.00
Env Heath Commercial Team	Miscellaneous Insurance Premiu	4920	1,149.49
Env Heath Commercial Team	Miscellaneous	4921	3,850.13
Env Heath Commercial Team	Employee Relations	7111	1,991.63
Env Heath Commercial Team	Public Relations	7112	3,202.32
Env Heath Commercial Team	Payroll	7114	4,201.56
Env Heath Commercial Team	Information Unit	7118	6,470.65
Env Heath Commercial Team	Training	7129	508.98
Env Heath Commercial Team	F&R Management Support	7141	25,368.68
Env Heath Commercial Team	Computer Services Client	7150	7,908.56
Env Heath Commercial Team	PHE Directorate Management	7160	11,720.13
Env Heath Commercial Team	Training (Prof & Tech)	7161	0.00
Env Heath Commercial Team	Housing Strategy & Support	7181	31,636.63
Env Heath Commercial Team	Learning & Development	7182	1,316.06
Env Heath Commercial Team	Office Accommodation	7196	11,167.03
Env Heath Commercial Team	Customer Services	7223	7,630.85
Env Heath Commercial Team	Document Centre	7226	11.86
Env Heath Commercial Team	Legal Services	7230	16,189.82
Env Heath Commercial Team	Computer Services B.U.	7251	0.00
Env Heath Commercial Team	Financial Services B.U.	7255	283.78
Env Heath Commercial Team	Careline	7284	815.75
Env Heath Commercial Team	IT Maintenance and Support	7292	19,758.12
Env Heath Commercial Team	MFD recharge	7293	451.81
Env Heath Commercial Team	DMS Scanning	7294	2,859.42
Env Heath Commercial Team	Postage	7295	1,531.05
Env Heath Commercial Team	Service Specific Training	7298	0.00
Env Heath Commercial Team	Employee Health Care	7299	184.89
Env Heath Commercial Team	MFD Click Charges	7300	136.32
Env Heath Commercial Team	Internal Printing & Copying	7301	87.78
Env Heath Commercial Team	Internal Telephones	7303	3,069.82
Env Heath Commercial Team	Staff Car Parking	7304	1,146.00
Env Heath Commercial Team	Capital Approp/Depreciation	8254	0.00
Env Heath Commercial Team	Local Authority work	9214	-1,495.00
Env Heath Commercial Team	Miscellaneous	9477	-284.50
Env Heath Commercial Team	Other Services Recharge	9780	-351,803.37
Env Health Env Protection	Salaries Gross Pay	1110	235,925.25
Env Health Env Protection	Salaries Allowances & Sundries	1111	401.55
Env Health Env Protection	Salaries Overtime	1119	4,503.94
Env Health Env Protection	Salaries Agency Staff Payments	1121	12,582.00
Env Health Env Protection	Salaries National Insurance	1130	20,927.49
Env Health Env Protection	Salaries Superannuation	1131	26,661.22
Env Health Env Protection	Professional Fees	1850	772.00
Env Health Env Protection	Learning & Development	1860	7,499.33

Env Health Env Protection	Eye Tests	1881	0.00
Env Health Env Protection	Employee Insurance Premiums	1995	657.74
Env Health Env Protection	Car Leasing	3241	3,000.00
Env Health Env Protection	Car Allowances	3350	14,442.89
Env Health Env Protection	Travel Expenses	3353	717.20
Env Health Env Protection	Furniture Purchases	4010	0.00
Env Health Env Protection	Equipment Purchases	4012	256.96
Env Health Env Protection	Repairs & Maint:Equip/Furn/Mat	4013	2,083.69
Env Health Env Protection	Protective Clothing	4260	43.00
Env Health Env Protection	Printing	4370	10.30
Env Health Env Protection	Stationery	4372	1,327.20
Env Health Env Protection	Text Books, Journals Etc	4374	393.53
Env Health Env Protection	Microfilming	4423	0.00
Env Health Env Protection	Other Consultants	4425	1,585.00
Env Health Env Protection	Analysts and Chemists	4426	100.00
Env Health Env Protection	Security	4428	73.00
Env Health Env Protection	Postages	4560	109.83
Env Health Env Protection	External Telephones	4561	352.91
Env Health Env Protection	Internal Telephones	4562	28.41
Env Health Env Protection	Telephone Allowances	4563	539.84
Env Health Env Protection	Computer Hire & Maintenance	4565	
Env Health Env Protection	Computer Supplies & Materials	4566	900.00
Env Health Env Protection	Officers Subsistence Allowance	4672	299.29
Env Health Env Protection	Subscriptions	4789	714.79
Env Health Env Protection	Miscellaneous Insurance Premiu	4920	1,439.51
Env Health Env Protection	Employee Relations	7111	2,790.30
Env Health Env Protection	Public Relations	7112	3,192.79
Env Health Env Protection	Payroll	7114	5,872.36
Env Health Env Protection	Information Unit	7118	1,880.70
Env Health Env Protection	Training	7129	712.57
Env Health Env Protection	F&R Management Support	7141	40,085.93
Env Health Env Protection	Computer Services Client	7150	11,073.99
Env Health Env Protection	PHE Directorate Management	7160	11,720.13
Env Health Env Protection	Training (Prof & Tech)	7161	0.00
Env Health Env Protection	Housing Strategy & Support	7181	26,888.22
Env Health Env Protection	Learning & Development	7182	1,844.47
Env Health Env Protection	Office Accommodation	7196	14,717.57
Env Health Env Protection	Document Centre	7226	112.68
Env Health Env Protection	Legal Services	7230	18,002.67
Env Health Env Protection	Audit & Consultancy	7254	0.00
Env Health Env Protection	Financial Services B.U.	7255	2,518.58
Env Health Env Protection	Careline	7284	295.75
Env Health Env Protection	IT Maintenance and Support	7292	5,193.50
Env Health Env Protection	MFD recharge	7293	796.70
Env Health Env Protection	DMS Scanning	7294	2,859.42
Env Health Env Protection	Service Specific Training	7298	0.00
Env Health Env Protection	Employee Health Care	7299	260.22
Env Health Env Protection	MFD Click Charges	7300	216.23
Env Health Env Protection	Internal Printing & Copying	7301	2,017.78
Env Health Env Protection	Internal Telephones	7303	6,190.78
Env Health Env Protection	Staff Car Parking	7304	1,500.00
Env Health Env Protection	Land Registry Fees	7306	123.00
Env Health Env Protection	Capital Approp/Depreciation	8254	0.00
Env Health Env Protection	General Govt.Grants	9100	-900.00
Env Health Env Protection	Other income	9462	-250.41
Env Health Env Protection	Other Services Recharge	9780	-447,773.15
Env Health Env Protection	To Other Committees	9870	-50,290.65
CS Environmental Crime	Salaries Gross Pay	1110	49,851.62
CS Environmental Crime	Salaries Overtime	1119	2,949.63

CS Environmental Crime	Salaries National Insurance	1130	3,758.52
CS Environmental Crime	Salaries Superannuation	1131	8,265.83
CS Environmental Crime	Learning & Development	1860	0.00
CS Environmental Crime	Eye Tests	1881	60.00
CS Environmental Crime	Employee Insurance Premiums	1995	146.34
CS Environmental Crime	Fuel	3018	2,378.23
CS Environmental Crime	Council Transport	3130	6,343.30
CS Environmental Crime	Travel Expenses	3353	0.00
CS Environmental Crime	Insurance Premiums	3460	1,492.09
CS Environmental Crime	Equipment Purchases	4012	11.11
CS Environmental Crime	Repairs & Maint:Equip/Furn/Mat	4013	0.00
CS Environmental Crime	Protective Clothing	4260	117.65
CS Environmental Crime	Legal Fees	4434	0.00
CS Environmental Crime	External Telephones	4561	86.03
CS Environmental Crime	Telephone Allowances	4563	87.50
CS Environmental Crime	Miscellaneous Insurance Premiu	4920	230.79
CS Environmental Crime	Employee Relations	7111	1,217.01
CS Environmental Crime	Public Relations	7112	1,500.55
CS Environmental Crime	Payroll	7114	2,196.60
CS Environmental Crime	Information Unit	7118	660.00
CS Environmental Crime	Training	7129	263.11
CS Environmental Crime	F&R Management Support	7141	35,076.44
CS Environmental Crime	Computer Services Client	7150	4,310.00
CS Environmental Crime	PHE Directorate Management	7160	8,703.47
CS Environmental Crime	Training (Prof & Tech)	7161	0.00
CS Environmental Crime	Housing Strategy & Support	7181	320.00
CS Environmental Crime	Learning & Development	7182	605.20
CS Environmental Crime	Office Accommodation	7196	5,354.45
CS Environmental Crime	Customer Services	7223	3,371.89
CS Environmental Crime	Document Centre	7226	60.12
CS Environmental Crime	Legal Services	7230	12,677.41
CS Environmental Crime	Financial Services B.U.	7255	4,741.54
CS Environmental Crime	IT Maintenance and Support	7292	0.00
CS Environmental Crime	DMS Scanning	7294	1,051.90
CS Environmental Crime	Service Specific Training	7298	0.00
CS Environmental Crime	Employee Health Care	7299	92.41
CS Environmental Crime	MFD Click Charges	7300	83.32
CS Environmental Crime	Internal Printing & Copying	7301	1,282.82
CS Environmental Crime	Internal Telephones	7303	-442.99
CS Environmental Crime	Staff Car Parking	7304	500.00
CS Environmental Crime	Other Services Recharge	9780	-159,403.89
Env H Licensing	Salaries Gross Pay	1110	77,255.61
Env H Licensing	Salaries Long Service	1112	50.00
Env H Licensing	Salaries Holiday Pay	1113	249.99
Env H Licensing	Salaries Overtime	1119	2,277.36
Env H Licensing	Salaries National Insurance	1130	6,864.25
Env H Licensing	Salaries Superannuation	1131	8,381.59
Env H Licensing	Professional Fees	1850	200.00
Env H Licensing	Learning & Development	1860	1,585.00
Env H Licensing	Eye Tests	1881	0.00
Env H Licensing	Employee Insurance Premiums	1995	231.64
Env H Licensing	Council Transport	3130	86.59
Env H Licensing	Car Allowances	3350	5,604.59
Env H Licensing	Travel Expenses	3353	272.13
Env H Licensing	Furniture Purchases	4010	65.49
Env H Licensing	Equipment Purchases	4012	248.17
Env H Licensing	Repairs & Maint:Equip/Furn/Mat	4013	577.50
Env H Licensing	Protective Clothing	4260	152.00
Env H Licensing	Text Books, Journals Etc	4374	68.35

Env H Licensing	Postages	4560	0.00
Env H Licensing	External Telephones	4561	610.49
Env H Licensing	Telephone Allowances	4563	-5.42
Env H Licensing	Computer Hire & Maintenance	4565	
Env H Licensing	Computer Supplies & Materials	4566	0.00
Env H Licensing	Miscellaneous Insurance Premiu	4920	466.37
Env H Licensing	Employee Relations	7111	1,435.59
Env H Licensing	Public Relations	7112	2,096.76
Env H Licensing	Payroll	7114	3,022.18
Env H Licensing	Information Unit	7118	957.74
Env H Licensing	Training	7129	369.01
Env H Licensing	F&R Management Support	7141	52,634.74
Env H Licensing	Computer Services Client	7150	5,186.27
Env H Licensing	PHE Directorate Management	7160	13,045.01
Env H Licensing	Training (Prof & Tech)	7161	0.00
Env H Licensing	Housing Strategy & Support	7181	490.00
Env H Licensing	Learning & Development	7182	947.16
Env H Licensing	Office Accommodation	7196	8,036.44
Env H Licensing	Customer Services	7223	5,005.38
Env H Licensing	Document Centre	7226	94.89
Env H Licensing	Legal Services	7230	19,022.41
Env H Licensing	Financial Services B.U.	7255	7,118.23
Env H Licensing	Careline	7284	3.25
Env H Licensing	IT Maintenance and Support	7292	6,541.73
Env H Licensing	MFD recharge	7293	919.82
Env H Licensing	DMS Scanning	7294	1,807.51
Env H Licensing	Postage	7295	1,597.26
Env H Licensing	Service Specific Training	7298	78.00
Env H Licensing	Employee Health Care	7299	130.11
Env H Licensing	MFD Click Charges	7300	369.05
Env H Licensing	Internal Printing & Copying	7301	1,055.92
Env H Licensing	Internal Telephones	7303	3,118.75
Env H Licensing	Staff Car Parking	7304	458.00
Env H Licensing	Land Registry Fees	7306	6.00
Env H Licensing	Capital Approp/Depreciation	8254	0.00
Env H Licensing	Miscellaneous	9477	-886.05
Env H Licensing	Other Services Recharge	9780	-239,902.86
Careline Centre	Salaries Gross Pay	1110	422,948.12
Careline Centre	Salaries Long Service	1112	100.00
Careline Centre	Salaries Holiday Pay	1113	7,369.13
Careline Centre	Salaries Maternity Pay	1117	0.00
Careline Centre	Salaries Overtime	1119	32,243.59
Careline Centre	Salaries Apprenticeship Gross	1122	8,795.32
Careline Centre	Salaries National Insurance	1130	28,215.00
Careline Centre	Salaries Superannuation	1131	48,082.16
Careline Centre	Wages Agency Staff Payments	1221	43,226.33
Careline Centre	Premises Related Agency Staff	1321	1,190.00
Careline Centre	Learning & Development	1860	1,436.85
Careline Centre	Advertising New Appointments	1870	0.00
Careline Centre	Eye Tests	1881	222.30
Careline Centre	Criminal Records Bureau Checks	1885	106.00
Careline Centre	Employee Insurance Premiums	1995	1,233.08
Careline Centre	Repairs, General Maintenance	2010	2,059.60
Careline Centre	Energy Costs Electricity	2230	3,255.34
Careline Centre	Energy Costs Gas	2232	128.30
Careline Centre	Rents & Rates - Rates	2338	6,476.25
Careline Centre	Water Services Water Rates & S	2440	212.43
Careline Centre	Water Services Sewerage Charge	2441	310.81
Careline Centre	Purchases: Fixtures/Fittings	2543	243.05



Careline Centre	Cleaning Materials/Toilet Req	2750	154.19
Careline Centre	Window Cleaning	2751	25.00
Careline Centre	Contract Cleaning	2752	2,550.00
Careline Centre	Premises Insurance Premiums	2856	189.35
Careline Centre	Fuel	3018	188.67
Careline Centre	Hired Vehicles	3240	1,723.46
Careline Centre	Car Allowances	3350	3,600.34
Careline Centre	Staff Car Parking	3351	0.00
Careline Centre	Travel Expenses	3353	625.25
Careline Centre	Furniture Purchases	4010	422.46
Careline Centre	Equipment Purchases	4012	14,622.71
Careline Centre	Repairs & Maint:Equip/Furn/Mat	4013	7,608.48
Careline Centre	Equipment Hire	4017	259.92
Careline Centre	Consumables	4021	17.50
Careline Centre	Equipment for resale	4038	129,816.95
Careline Centre	Community Alarms Equipment	4039	88,747.47
Careline Centre	Telecare Equipment	4041	13,110.02
Careline Centre	Entertainment Expenses	4143	221.47
Careline Centre	Printing	4370	2,678.37
Careline Centre	Advertising	4371	4,225.38
Careline Centre	Stationery	4372	297.97
Careline Centre	Sub-Contractor works	4420	63,153.60
Careline Centre	Other Consultants	4425	2,575.00
Careline Centre	Security	4428	4,093.32
Careline Centre	Postages	4560	4,007.28
Careline Centre	External Telephones	4561	27,366.84
Careline Centre	Telephone Allowances	4563	148.08
Careline Centre	Computer Leasing Charges	4564	0.00
Careline Centre	Computer Hire & Maintenance	4565	1,284.88
Careline Centre	Computer Supplies & Materials	4566	3,498.84
Careline Centre	Officers Subsistence Allowance	4672	88.63
Careline Centre	Subscriptions	4789	560.83
Careline Centre	Cont. Earmarked Reserves	4811	-335,806.09
Careline Centre	Miscellaneous Insurance Premiu	4920	2,127.02
Careline Centre	Licences	4923	0.00
Careline Centre	Mystery Shopping	5520	8,880.00
Careline Centre	Agencies	5910	43,805.38
Careline Centre	Chief Executive	7110	0.00
Careline Centre	Employee Relations	7111	14,042.48
Careline Centre	Public Relations	7112	3,497.84
Careline Centre	Payroll	7114	19,300.16
Careline Centre	Information Unit	7118	1,344.79
Careline Centre	Training	7129	2,354.03
Careline Centre	F&R Management Support	7141	612.38
Careline Centre	Computer Services Client	7150	7,908.56
Careline Centre	PHE Directorate Management	7160	6,247.34
Careline Centre	Training (Prof & Tech)	7161	0.00
Careline Centre	Learning & Development	7182	6,051.86
Careline Centre	Building Services	7190	1,751.97
Careline Centre	Office Accommodation	7196	0.00
Careline Centre	Customer Services	7223	1,879.38
Careline Centre	Document Centre	7226	237.21
Careline Centre	Financial Services B.U.	7255	72,123.16
Careline Centre	IT Maintenance and Support	7292	8,489.16
Careline Centre	MFD recharge	7293	939.16
Careline Centre	Postage	7295	142.78
Careline Centre	Service Specific Training	7298	50.00
Careline Centre	Employee Health Care	7299	849.14
Careline Centre	MFD Click Charges	7300	635.19

Careline Centre	Internal Printing & Copying	7301	12,927.46
Careline Centre	Internal Telephones	7303	207.92
Careline Centre	Staff Car Parking	7304	250.00
Careline Centre	Refuse Collection & Disposal	7305	871.00
Careline Centre	Capital Approp/Depreciation	8254	30,477.51
Careline Centre	Amortisation Intangible Assets	8262	0.00
Careline Centre	Hertfordshire C.C.	9210	-38,524.91
Careline Centre	Maintenance Income	9215	-43,198.50
Careline Centre	North Herts Homes SLA	9225	-75,863.86
Careline Centre	Howard Cottage discount	9237	-5,304.00
Careline Centre	Re-Salable Items	9335	-128,992.30
Careline Centre	Careline miscellaneous sales	9344	-600.00
Careline Centre	Keysafe Purchase	9349	-9,140.00
Careline Centre	Keysafe install	9350	-4,475.00
Careline Centre	Careline install	9351	-10,700.00
Careline Centre	Telecare Equipment	9423	0.00
Careline Centre	Lone Worker Monitoring	9424	-676.00
Careline Centre	Telecare Instalation & Monitor	9426	-121,690.10
Careline Centre	NHH Installs + Callouts	9449	-34,080.93
Careline Centre	Internal Services	9450	-546.00
Careline Centre	Other income	9462	-94.50
Careline Centre	Administration & summons Exps	9468	-6,981.54
Careline Centre	Careline Private Monitoring	9469	-119,596.44
Careline Centre	Careline Private Maintenance	9470	-10,199.93
Careline Centre	Careline Fallback response	9472	-24,422.65
Careline Centre	Private rental of unit	9473	-23,076.13
Careline Centre	Miscellaneous	9477	-237,497.67
Careline Centre	Other Services Recharge	9780	-2,252.25
Management & Administration	Salaries Gross Pay	1110	157,812.26
Management & Administration	Salaries Long Service	1112	50.00
Management & Administration	Salaries Holiday Pay	1113	0.00
Management & Administration	Salaries Maternity Pay	1117	510.75
Management & Administration	Salaries Overtime	1119	1,873.35
Management & Administration	Salaries National Insurance	1130	16,033.74
Management & Administration	Salaries Superannuation	1131	28,566.70
Management & Administration	Wages Agency Staff Payments	1221	0.00
Management & Administration	Professional Fees	1850	738.00
Management & Administration	Learning & Development	1860	446.70
Management & Administration	Employee Insurance Premiums	1995	549.87
Management & Administration	Council Transport	3130	-3,548.91
Management & Administration	Car Leasing	3241	3,000.00
Management & Administration	Car Allowances	3350	13,808.05
Management & Administration	Travel Expenses	3353	0.00
Management & Administration	Equipment Purchases	4012	0.00
Management & Administration	Catering Provisions	4140	0.00
Management & Administration	Protective Clothing	4260	39.99
Management & Administration	Printing	4370	0.00
Management & Administration	Microfilming	4423	0.00
Management & Administration	External Telephones	4561	293.47
Management & Administration	Telephone Allowances	4563	-6.34
Management & Administration	Subscriptions	4789	0.00
Management & Administration	Miscellaneous Insurance Premiu	4920	867.20
Management & Administration	Chief Executive	7110	1,784.39
Management & Administration	Employee Relations	7111	3,588.99
Management & Administration	Public Relations	7112	0.00
Management & Administration	Payroll	7114	7,555.47
Management & Administration	Information Unit	7118	10,602.63
Management & Administration	Training	7129	916.17
Management & Administration	F&R Management Support	7141	6,254.33

Management & Administration	Computer Services Client	7150	14,239.41
Management & Administration	Training (Prof & Tech)	7161	0.00
Management & Administration	Planning Tech Supprt	7166	46,474.11
Management & Administration	Learning & Development	7182	2,362.89
Management & Administration	Office Accommodation	7196	12,970.93
Management & Administration	Customer Services	7223	1,756.62
Management & Administration	Computer Services B.U.	7251	0.00
Management & Administration	Financial Services B.U.	7255	11,103.02
Management & Administration	Development Control	7263	914.71
Management & Administration	Careline	7284	32.50
Management & Administration	IT Maintenance and Support	7292	19,342.01
Management & Administration	MFD recharge	7293	709.13
Management & Administration	DMS Scanning	7294	4,812.31
Management & Administration	Service Specific Training	7298	0.00
Management & Administration	Employee Health Care	7299	328.72
Management & Administration	MFD Click Charges	7300	146.11
Management & Administration	Internal Printing & Copying	7301	40.13
Management & Administration	Internal Telephones	7303	5,171.71
Management & Administration	Staff Car Parking	7304	1,250.00
Management & Administration	Land Registry Fees	7306	14.00
Management & Administration	Other Services Recharge	9780	-373,405.12
Fee Earning	Salaries Overtime	1119	18,143.85
Fee Earning	Stationery	4372	0.00
Fee Earning	Text Books, Journals Etc	4374	0.00
Fee Earning	Other Consultants	4425	2,925.00
Fee Earning	Officers Subsistence Allowance	4672	0.00
Fee Earning	Subscriptions	4789	100.00
Fee Earning	Conts. to other Local Auths.	5210	0.00
Fee Earning	Document Centre	7226	11.87
Fee Earning	Financial Services B.U.	7255	189.19
Fee Earning	Postage	7295	1,680.17
Fee Earning	Internal Printing & Copying	7301	211.90
Fee Earning	Other Services Recharge	9780	-23,261.98
Non Fee Earning	Stationery	4372	0.00
Non Fee Earning	Miscellaneous	4921	-270.00
Non Fee Earning	Land Registry Fees	7306	32.00
Non Fee Earning	Other Services Recharge	9780	238.00
Insurance	Employee Insurance Premiums	1995	
Insurance	Insurance Premiums	3460	
Insurance	Premises Insurance Premiums	2856	
Chief Executive	Insurance Recharge	7281	
Corporate HR Manager	Insurance Recharge	7281	
Management - Fin & Reg Service	Insurance Recharge	7281	
Finance Management	Insurance Recharge	7281	
Management Support Fin&Reg Ser	Insurance Recharge	7281	
MSU Team 4	Insurance Recharge	7281	
Revenues - Cashiers & Recep	Insurance Recharge	7281	
Revenues - Investigations	Insurance Recharge	7281	
ICT	Insurance Recharge	7281	
IT Support & Maintenance	Insurance Recharge	7281	
Accountancy	Insurance Recharge	7281	
Reconciliations Team	Insurance Recharge	7281	
Procurement	Insurance Recharge	7281	
Customer Services Director	Insurance Recharge	7281	
Estates	Insurance Recharge	7281	
Public Buildings	Insurance Recharge	7281	
Office Acc Overheads	Insurance Recharge	7281	
Town Lodge	Insurance Recharge	7281	
Council Offices	Insurance Recharge	7281	

Royston Offices	Insurance Recharge	7281
Printing Services	Insurance Recharge	7281
Member Services	Insurance Recharge	7281
Legal Services	Insurance Recharge	7281
Document Centre	Insurance Recharge	7281
Customer Service Centre	Insurance Recharge	7281
RTC Town Hall	Insurance Recharge	7281
Revenues Collection & Admin	Insurance Recharge	7281
Revenue Technical	Insurance Recharge	7281
Local Land Charges	Insurance Recharge	7281
Meeting Hse Lne GG Hut	Insurance Recharge	7281
Thomas Bellamy House Hitchin	Insurance Recharge	7281
Victoria Crescent Royston	Insurance Recharge	7281
29 Gernon Rd Letchworth	Insurance Recharge	7281
Cost of Democracy General	Insurance Recharge	7281
Electoral Registration	Insurance Recharge	7281
Emergency Planning	Insurance Recharge	7281
Health & Safety at Work	Insurance Recharge	7281
HoS Planning & Building Contro	Insurance Recharge	7281
Planning Technical Supprt	Insurance Recharge	7281
Street Cleansing prelim	Insurance Recharge	7281
Off Street Parking	Insurance Recharge	7281
Letchworth Multi Storey	Insurance Recharge	7281
Hitchin Multi Storey	Insurance Recharge	7281
Car Park Administration	Insurance Recharge	7281
Electric Vehicle charge point	Insurance Recharge	7281
Highways Services District Con	Insurance Recharge	7281
Planning Policy OH	Insurance Recharge	7281
DC Planning Control	Insurance Recharge	7281
DC Conservation	Insurance Recharge	7281
CCTV	Insurance Recharge	7281
Refuse Strategy	Insurance Recharge	7281
HOS Pol, Partn& Com	Insurance Recharge	7281
Policy	Insurance Recharge	7281
Scrutiny	Insurance Recharge	7281
Safer Stronger Community Fund	Insurance Recharge	7281
Performance	Insurance Recharge	7281
Communications	Insurance Recharge	7281
HoS Housing & Env Health	Insurance Recharge	7281
Housing Strategy	Insurance Recharge	7281
Nominations & Homeless	Insurance Recharge	7281
Housing & EH Management	Insurance Recharge	7281
Leisure Development	Insurance Recharge	7281
Active Communities Projects	Insurance Recharge	7281
Letchworth Outdoor Pool	Insurance Recharge	7281
Hitchin Indoor Pool	Insurance Recharge	7281
Royston Leisure Centre	Insurance Recharge	7281
Letchworth Leisure Centre	Insurance Recharge	7281
Community Centres General	Insurance Recharge	7281
Baldock Community Centre	Insurance Recharge	7281
Gt Asby Community Centre	Insurance Recharge	7281
HOS Leisure & Environment	Insurance Recharge	7281
Community Development Team 1	Insurance Recharge	7281
Active Communities	Insurance Recharge	7281
Markets - All General	Insurance Recharge	7281
Markets - Hitchin General	Insurance Recharge	7281
Markets - Hitchin Mkt Square	Insurance Recharge	7281
Community Centres & HallsAdmin	Insurance Recharge	7281
Hitchin Town Hall	Insurance Recharge	7281

Bancroft Hitchin	Insurance Recharge	7281
Brotherhood Letchworth	Insurance Recharge	7281
Howard Hall Letchworth	Insurance Recharge	7281
Parks Development	Insurance Recharge	7281
Green Space Strategy	Insurance Recharge	7281
Parks & Open Spaces Administra	Insurance Recharge	7281
Amenity Areas	Insurance Recharge	7281
Broadway Grds	Insurance Recharge	7281
Burial Grounds	Insurance Recharge	7281
Arts & Museums - Management	Insurance Recharge	7281
Hitchin Museum	Insurance Recharge	7281
Letchworth Museum	Insurance Recharge	7281
North Hertfordshire Museum	Insurance Recharge	7281
Burymead Resource Centre	Insurance Recharge	7281
Public Conveniences	Insurance Recharge	7281
Env Heath Commercial Team	Insurance Recharge	7281
Env Health Env Protection	Insurance Recharge	7281
Environmental Crime	Insurance Recharge	7281
Env H Licensing	Insurance Recharge	7281
Careline Centre	Insurance Recharge	7281
Management & Administration	Insurance Recharge	7281
Chief Executive	Democratic Services	7119
Legal Services	Democratic Services	7119
Corporate HR Manager	Democratic Services	7119
Communications	Democratic Services	7119
Management - Fin & Reg Service	Democratic Services	7119
Finance Management	Democratic Services	7119
HoS Planning & Building Contro	Democratic Services	7119
DC Planning Control	Democratic Services	7119
HOS Pol, Partn& Com	Democratic Services	7119
Scrutiny	Democratic Services	7119
Customer Services Director	Democratic Services	7119
HOS Leisure & Environment	Democratic Services	7119
HoS Housing & Env Health	Democratic Services	7119
Env H Licensing	Democratic Services	7119
Careline Centre	Democratic Services	7131
Office Acc Overheads	Democratic Services	7131
Hitchin Town Hall	Finance Management Client	7140
Letchworth Outdoor Pool	Building Services	7190
Royston Leisure Centre	Building Services	7190
Hitchin Town Hall	Building Services	7190
Howard Hall Letchworth	Building Services	7190
North Hertfordshire Museum	Building Services	7190
Public Conveniences	Building Services	7190
Hitchin Museum	Building Services	7190
Letchworth Museum	Building Services	7190
King George V	Building Services	7190
Community Centres & HallsAdmin	Building Services	7190
Bus Shelters	Building Services	7190
Highways Property Services	Building Services	7190
Electric Vehicle charge point	Building Services	7190
Hitchin Multi Storey	Building Services	7190
Letchworth Multi Storey	Building Services	7190
Westmill	Building Services	7190
Town Centre	Building Services	7190
Council Offices	Building Services	7190
Council Offices	Building Services	7228
Council Offices	Building Services	7230
Council Offices	Building Services	7254

Council Offices	Building Services	7254
Council Offices	Building Services	7254
Council Offices	Building Services	7254
Council Offices	Building Services	7254
Council Offices	Building Services	7254
Council Offices	Building Services	7254
Council Offices	Building Services	7254
Council Offices	Building Services	7254
Council Offices	Building Services	7255
Council Offices	Building Services	7255
Council Offices	Building Services	7255
Fearnhill	Insurance	7281
Careline Centre	Insurance	7281
Football Close Properties	Insurance	7281
King George V	Insurance	7281
St Johns	Insurance	7281
St Michaels Mnt	Insurance	7281
Walsworth	Insurance	7281
Westmill	Insurance	7281
Grange	Insurance	7281
Burns Rd	Insurance	7281
Kings St Day Centre	Insurance	7281
Office Acc Overheads	Service Specific Training	7298
Unapportionable Overheads	Service Specific Training	7298
Information	Service Specific Training	7298
Fee Earning	Service Specific Training	7298
MSU Team 4	Human Resources	7122
Revenues - Cashiers & Recep	Human Resources	7122
ICT	Human Resources	7122
Accountancy	Human Resources	7122
Reconciliations Team	Human Resources	7122
Procurement	Human Resources	7122
Customer Services Director	Human Resources	7122
Estates	Human Resources	7122
Public Buildings	Human Resources	7122
Office Acc Overheads	Human Resources	7122
Member Services	Human Resources	7122
Legal Services	Human Resources	7122
Document Centre	Human Resources	7122
Customer Service Centre	Human Resources	7122
Revenues Collection & Admin	Human Resources	7122
Revenue Technical	Human Resources	7122
Local Land Charges	Human Resources	7122
Electoral Registration	Human Resources	7122
Unapportionable Overheads	Human Resources	7122
Emergency Planning	Human Resources	7122
Health & Safety at Work	Human Resources	7122
HoS Planning & Building Contro	Human Resources	7122
Planning Technical Supprt	Human Resources	7122
Car Park Administration	Human Resources	7122
Planning Policy OH	Human Resources	7122
DC Planning Control	Human Resources	7122
DC Conservation	Human Resources	7122
Refuse Strategy	Human Resources	7122
HOS Pol, Partn& Com	Human Resources	7122
Policy	Human Resources	7122
Scrutiny	Human Resources	7122
Community Safety	Human Resources	7122
Performance	Human Resources	7122

Communications	Human Resources	7122
HoS Housing & Env Health	Human Resources	7122
Housing Strategy	Human Resources	7122
Nominations & Homeless	Human Resources	7122
Housing & EH Management	Human Resources	7122
Leisure Development	Human Resources	7122
HOS Leisure & Environment	Human Resources	7122
Community Development Team 1	Human Resources	7122
Active Communities	Human Resources	7122
Community Centres & HallsAdmin	Human Resources	7122
Parks Development	Human Resources	7122
Parks & Open Spaces Administra	Human Resources	7122
Arts & Museums - Management	Human Resources	7122
Env Heath Commercial Team	Human Resources	7122
Env Health Env Protection	Human Resources	7122
CS Environmental Crime	Human Resources	7122
Env H Licensing	Human Resources	7122
Careline Centre	Human Resources	7122
Management & Administration	Human Resources	7122
Chief Executive	Human Resources	7122
Chief Executive	Human Resources	7122
Chief Executive	Human Resources	7122
Chief Executive	Human Resources	7122
Unapportionable Overheads	Employee Relations	7111
Active Communities Projects	Public Relations	7112
Sports Development	Public Relations	7112
Hitchin Town Hall	Public Relations	7112
Unapportionable Overheads	Payroll	7114
Unapportionable Overheads	Training	7129
Unapportionable Overheads	Training (Prof & Tech)	7161
Corporate HR Manager	Document Centre	7226
MSU Team 4	Document Centre	7226
Revenues - Cashiers & Recep	Document Centre	7226
ICT	Document Centre	7226
Customer Services Director	Document Centre	7226
Public Buildings	Document Centre	7226
Office Acc Overheads	Document Centre	7226
Member Services	Document Centre	7226
Revenue Technical	Document Centre	7226
Reconciliations Team	Document Centre	7226
Procurement	Document Centre	7226
Local Land Charges	Document Centre	7226
Emergency Planning	Document Centre	7226
Health & Safety at Work	Document Centre	7226
HoS Planning & Building Contro	Document Centre	7226
Planning Policy OH	Document Centre	7226
DC Conservation	Document Centre	7226
Scrutiny	Document Centre	7226
Community Safety	Document Centre	7226
HoS Housing & Env Health	Document Centre	7226
Housing & EH Management	Document Centre	7226
Leisure Development	Document Centre	7226
Active Communities	Document Centre	7226
Community Centres & HallsAdmin	Document Centre	7226
Arts & Museums - Management	Document Centre	7226
Management & Administration	Document Centre	7226
Corporate Photocopiers	Financial Services B.U.	7255
Depots & Yards General	Financial Services B.U.	7255
Town Centre	Financial Services B.U.	7255

Green Space Strategy	Financial Services B.U.	7255	
North Hertfordshire Museum	Financial Services B.U.	7255	
Debtors	Financial Services B.U.	7255	
Unapportionable Overheads	Employee Health Care	7299	
Neighbourhood Plans	Planning Tech Supprt	7166	
Community Safety	Licensing	7124	
Env Health Env Protection	Licensing	7124	
Unapportionable Overheads	Learning & Development	7182	0.00















<b>Original Budget 2015/16</b>	<b>Remove one off growth add back one off savings &amp; base adj</b>	<b>New Base Adjustments</b>	<b>2014/15 Carry Forwards Q3 &amp; Closure</b>	<b>Restructure Changes</b>	<b>Superannuat on Changes</b>	<b>Adjusted base for 1516</b>
137,600.00	0.00	0.00	0.00			137,600.00
100.00	0.00	0.00	0.00			100.00
15,600.00	0.00	0.00	0.00			15,600.00
21,300.00	0.00	0.00	0.00			21,300.00
200.00	0.00	0.00	0.00			200.00
600.00	0.00	0.00	0.00			600.00
0.00	0.00	0.00	0.00			0.00
400.00	0.00	-400.00	0.00			0.00
4,000.00	0.00	0.00	0.00			4,000.00
100.00	0.00	0.00	0.00			100.00
300.00	0.00	-300.00	0.00			0.00
1,000.00	0.00	0.00	0.00			1,000.00
200.00	0.00	-200.00	0.00			0.00
100.00	0.00	0.00	0.00			100.00
100.00	0.00	0.00	0.00			100.00
200.00	0.00	0.00	0.00			200.00
100.00	0.00	-100.00	0.00			0.00
200.00	0.00	0.00	0.00			200.00
600.00	0.00	-600.00	0.00			0.00
900.00	0.00	0.00	0.00			900.00
400.00	0.00	0.00	0.00			400.00
1,400.00	0.00	0.00	0.00			1,400.00
0.00	0.00	0.00	0.00			0.00
200.00	0.00	0.00	0.00			200.00
800.00	0.00	0.00	0.00			800.00
3,700.00	0.00	0.00	0.00			3,700.00
200.00	0.00	0.00	0.00			200.00
500.00	0.00	0.00	0.00			500.00
5,400.00	0.00	0.00	0.00			5,400.00
0.00	0.00	0.00	0.00			0.00
12,600.00	0.00	0.00	0.00			12,600.00
2,100.00	0.00	0.00	0.00			2,100.00
900.00	0.00	0.00	0.00			900.00
300.00	0.00	0.00	0.00			300.00
100.00	0.00	0.00	0.00			100.00
100.00	0.00	0.00	0.00			100.00
100.00	0.00	0.00	0.00			100.00
100.00	0.00	0.00	0.00			100.00
0.00	0.00	0.00	0.00			0.00
1,200.00	0.00	0.00	0.00			1,200.00
500.00	0.00	0.00	0.00			500.00
-214,200.00	0.00	0.00	0.00			-214,200.00
200.00	0.00	0.00	0.00			200.00
0.00	0.00	0.00	0.00			0.00
0.00	0.00	0.00	0.00			0.00
0.00	0.00	0.00	0.00			0.00
900.00	0.00	0.00	0.00			900.00
0.00	0.00	0.00	0.00			0.00
500.00	0.00	0.00	0.00			500.00
1,700.00	0.00	-400.00	0.00			1,300.00
0.00	0.00	0.00	0.00			0.00
140,600.00	0.00	0.00	0.00			140,600.00
2,500.00	0.00	0.00	0.00			2,500.00
5,300.00	0.00	0.00	0.00			5,300.00

100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
-152,000.00	0.00	0.00	0.00	-152,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	-1,800.00	0.00	0.00
9,300.00	0.00	0.00	0.00	9,300.00
34,700.00	0.00	0.00	0.00	34,700.00
0.00	0.00	0.00	0.00	0.00
8,500.00	0.00	0.00	0.00	8,500.00
10,700.00	0.00	0.00	0.00	10,700.00
14,800.00	0.00	0.00	0.00	14,800.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
-79,900.00	0.00	0.00	0.00	-79,900.00
3,100.00	0.00	-3,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
149,800.00	0.00	0.00	0.00	149,800.00
7,600.00	0.00	0.00	0.00	7,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
-160,900.00	0.00	0.00	0.00	-160,900.00
0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	0.00	0.00	1,100.00
81,000.00	0.00	0.00	0.00	81,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
-82,300.00	0.00	0.00	0.00	-82,300.00
0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-15,000.00	0.00	0.00	0.00	-15,000.00
27,600.00	0.00	0.00	0.00	27,600.00
-27,600.00	0.00	0.00	0.00	-27,600.00
500.00	0.00	0.00	0.00	500.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
24,500.00	0.00	0.00	0.00	24,500.00
900.00	0.00	-900.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
-28,100.00	0.00	0.00	0.00	-28,100.00
1,500.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00
12,100.00	0.00	0.00	0.00	12,100.00
3,500.00	0.00	0.00	0.00	3,500.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
-17,300.00	0.00	0.00	0.00	-17,300.00



252,400.00	0.00	0.00	0.00	252,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
0.00	0.00	0.00	0.00	0.00
15,900.00	0.00	0.00	0.00	15,900.00
37,600.00	0.00	0.00	0.00	37,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
3,500.00	0.00	0.00	0.00	3,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	-700.00	0.00	0.00
6,300.00	0.00	0.00	0.00	6,300.00
400.00	0.00	0.00	0.00	400.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	-100.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	400.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	-1,200.00	0.00	0.00
3,600.00	0.00	0.00	0.00	3,600.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
31,600.00	0.00	0.00	0.00	31,600.00
500.00	0.00	0.00	0.00	500.00
23,400.00	0.00	0.00	0.00	23,400.00
1,400.00	0.00	0.00	0.00	1,400.00
22,000.00	0.00	0.00	0.00	22,000.00
0.00	0.00	0.00	0.00	0.00
6,100.00	0.00	0.00	0.00	6,100.00
5,800.00	0.00	0.00	0.00	5,800.00
1,900.00	0.00	0.00	0.00	1,900.00
1,100.00	0.00	0.00	0.00	1,100.00
500.00	0.00	0.00	0.00	500.00
600.00	0.00	0.00	0.00	600.00
800.00	0.00	0.00	0.00	800.00
7,800.00	0.00	0.00	0.00	7,800.00
4,000.00	0.00	0.00	0.00	4,000.00
-433,400.00	0.00	0.00	0.00	-433,400.00
200.00	0.00	0.00	0.00	200.00
1,200.00	0.00	0.00	0.00	1,200.00
-1,400.00	0.00	0.00	0.00	-1,400.00
84,300.00	0.00	0.00	0.00	84,300.00
9,900.00	0.00	0.00	0.00	9,900.00
13,100.00	0.00	0.00	0.00	13,100.00
300.00	0.00	0.00	0.00	300.00
500.00	0.00	0.00	0.00	500.00
300.00	0.00	-300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

4,000.00	0.00	0.00	0.00	4,000.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
5,400.00	0.00	0.00	0.00	5,400.00
400.00	0.00	-400.00	0.00	0.00
9,000.00	0.00	0.00	0.00	9,000.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
9,800.00	0.00	0.00	0.00	9,800.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
2,800.00	0.00	0.00	0.00	2,800.00
12,400.00	0.00	0.00	0.00	12,400.00
100.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
-157,600.00	0.00	0.00	0.00	-157,600.00
158,300.00	0.00	0.00	0.00	158,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
16,100.00	0.00	0.00	0.00	16,100.00
15,400.00	0.00	0.00	0.00	15,400.00
500.00	0.00	0.00	0.00	500.00
1,700.00	0.00	0.00	0.00	1,700.00
500.00	0.00	-500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	7,000.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
8,700.00	0.00	2,700.00	0.00	11,400.00
700.00	0.00	-700.00	0.00	0.00
2,200.00	0.00	0.00	0.00	2,200.00
900.00	0.00	0.00	0.00	900.00
3,400.00	0.00	0.00	0.00	3,400.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
6,300.00	0.00	0.00	0.00	6,300.00
3,400.00	0.00	0.00	0.00	3,400.00

9,000.00	0.00	0.00	0.00	9,000.00
400.00	0.00	0.00	0.00	400.00
1,200.00	0.00	0.00	0.00	1,200.00
3,300.00	0.00	0.00	0.00	3,300.00
10,100.00	0.00	0.00	0.00	10,100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
2,200.00	0.00	0.00	0.00	2,200.00
800.00	0.00	0.00	0.00	800.00
100.00	0.00	0.00	0.00	100.00
300.00	0.00	0.00	0.00	300.00
200.00	0.00	0.00	0.00	200.00
400.00	0.00	0.00	0.00	400.00
100.00	0.00	0.00	0.00	100.00
2,400.00	0.00	0.00	0.00	2,400.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
-258,200.00	0.00	0.00	0.00	-258,200.00
9,500.00	0.00	0.00	0.00	9,500.00
397,200.00	0.00	0.00	0.00	397,200.00
0.00	0.00	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00	7,500.00
0.00	0.00	0.00	0.00	0.00
23,400.00	0.00	0.00	0.00	23,400.00
57,000.00	0.00	0.00	0.00	57,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
200.00	0.00	0.00	0.00	200.00
2,500.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	-1,200.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
700.00	0.00	-700.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
800.00	0.00	-800.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
8,500.00	0.00	0.00	0.00	8,500.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	-1,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9,500.00	0.00	0.00	0.00	9,500.00
5,300.00	0.00	0.00	0.00	5,300.00
15,200.00	0.00	0.00	0.00	15,200.00
0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	0.00	0.00	1,800.00
20,400.00	0.00	0.00	0.00	20,400.00
0.00	0.00	0.00	0.00	0.00
39,700.00	0.00	0.00	0.00	39,700.00
3,600.00	0.00	0.00	0.00	3,600.00
1,700.00	0.00	0.00	0.00	1,700.00
5,500.00	0.00	0.00	0.00	5,500.00
47,200.00	0.00	0.00	0.00	47,200.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,900.00	0.00	0.00	0.00	3,900.00
9,900.00	0.00	0.00	0.00	9,900.00
4,800.00	0.00	0.00	0.00	4,800.00
700.00	0.00	0.00	0.00	700.00
400.00	0.00	0.00	0.00	400.00
1,000.00	0.00	0.00	0.00	1,000.00
2,200.00	0.00	0.00	0.00	2,200.00
200.00	0.00	0.00	0.00	200.00
13,300.00	0.00	0.00	0.00	13,300.00
4,800.00	0.00	0.00	0.00	4,800.00
3,000.00	0.00	0.00	0.00	3,000.00
-701,800.00	0.00	0.00	0.00	-701,800.00
0.00	0.00	0.00	0.00	0.00
91,900.00	0.00	0.00	0.00	91,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5,000.00
14,200.00	0.00	0.00	0.00	14,200.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
2,200.00	0.00	0.00	0.00	2,200.00
900.00	0.00	0.00	0.00	900.00
3,400.00	0.00	0.00	0.00	3,400.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
9,000.00	0.00	0.00	0.00	9,000.00
400.00	0.00	0.00	0.00	400.00
1,200.00	0.00	0.00	0.00	1,200.00
11,100.00	0.00	0.00	0.00	11,100.00
2,200.00	0.00	0.00	0.00	2,200.00
1,200.00	0.00	0.00	0.00	1,200.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
1,600.00	0.00	0.00	0.00	1,600.00
1,300.00	0.00	0.00	0.00	1,300.00
4,700.00	0.00	0.00	0.00	4,700.00
-152,900.00	0.00	0.00	0.00	-152,900.00
67,900.00	0.00	0.00	0.00	67,900.00
100.00	0.00	0.00	0.00	100.00
-68,000.00	0.00	0.00	0.00	-68,000.00
1,000.00	0.00	-1,000.00	0.00	0.00
1,500.00	0.00	0.00	0.00	1,500.00
100.00	0.00	0.00	0.00	100.00
1,100.00	0.00	0.00	0.00	1,100.00
39,200.00	0.00	0.00	0.00	39,200.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
-43,500.00	0.00	0.00	0.00	-43,500.00

60,700.00	0.00	0.00	0.00	60,700.00
3,600.00	0.00	0.00	0.00	3,600.00
9,900.00	0.00	0.00	0.00	9,900.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
600.00	0.00	0.00	0.00	600.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
5,400.00	0.00	0.00	0.00	5,400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
7,000.00	0.00	0.00	0.00	7,000.00
21,500.00	0.00	0.00	0.00	21,500.00
4,000.00	0.00	0.00	0.00	4,000.00
200.00	0.00	0.00	0.00	200.00
17,700.00	0.00	0.00	0.00	17,700.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00	1,200.00
500.00	0.00	0.00	0.00	500.00
32,000.00	0.00	0.00	0.00	32,000.00
-171,600.00	0.00	0.00	0.00	-171,600.00
129,800.00	0.00	-129,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
11,100.00	0.00	-11,100.00	0.00	0.00
16,500.00	0.00	-16,500.00	0.00	0.00
1,600.00	0.00	-1,600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	-3,000.00	0.00	0.00
2,300.00	0.00	-2,300.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	-500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	-2,000.00	0.00	0.00
600.00	0.00	-600.00	0.00	0.00
0.00	0.00	107,600.00	0.00	107,600.00
1,900.00	0.00	0.00	0.00	1,900.00
700.00	0.00	0.00	0.00	700.00
2,700.00	0.00	0.00	0.00	2,700.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00

1,400.00	0.00	0.00	0.00	1,400.00
7,200.00	0.00	0.00	0.00	7,200.00
300.00	0.00	0.00	0.00	300.00
1,000.00	0.00	0.00	0.00	1,000.00
11,000.00	0.00	0.00	0.00	11,000.00
25,500.00	0.00	0.00	0.00	25,500.00
8,900.00	0.00	0.00	0.00	8,900.00
3,500.00	0.00	0.00	0.00	3,500.00
300.00	0.00	0.00	0.00	300.00
1,800.00	0.00	0.00	0.00	1,800.00
200.00	0.00	0.00	0.00	200.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
3,400.00	0.00	0.00	0.00	3,400.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
-1,500.00	0.00	0.00	0.00	-1,500.00
469,100.00	0.00	0.00	0.00	469,100.00
14,400.00	0.00	0.00	0.00	14,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
12,000.00	0.00	0.00	0.00	12,000.00
0.00	0.00	0.00	0.00	0.00
39,300.00	0.00	0.00	0.00	39,300.00
72,700.00	0.00	0.00	0.00	72,700.00
0.00	0.00	0.00	0.00	0.00
5,500.00	0.00	0.00	0.00	5,500.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	-1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	6,000.00
1,000.00	0.00	0.00	0.00	1,000.00
400.00	0.00	0.00	0.00	400.00
500.00	0.00	-500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	-100.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
1,800.00	0.00	0.00	0.00	1,800.00
14,600.00	0.00	0.00	0.00	14,600.00
0.00	0.00	0.00	0.00	0.00
1,700.00	0.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	0.00
1,900.00	0.00	26,200.00	0.00	28,100.00
100.00	0.00	0.00	0.00	100.00
1,300.00	0.00	0.00	0.00	1,300.00
2,000.00	0.00	-2,000.00	0.00	0.00
6,600.00	0.00	0.00	0.00	6,600.00
4,000.00	0.00	0.00	0.00	4,000.00
10,300.00	0.00	0.00	0.00	10,300.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00	1,200.00
28,800.00	0.00	0.00	0.00	28,800.00
700.00	0.00	0.00	0.00	700.00
26,900.00	0.00	0.00	0.00	26,900.00
1,200.00	0.00	0.00	0.00	1,200.00

3,700.00	0.00	0.00	0.00	3,700.00
41,100.00	0.00	0.00	0.00	41,100.00
14,300.00	0.00	0.00	0.00	14,300.00
13,500.00	0.00	0.00	0.00	13,500.00
14,800.00	0.00	0.00	0.00	14,800.00
5,600.00	0.00	0.00	0.00	5,600.00
200.00	0.00	0.00	0.00	200.00
14,500.00	0.00	0.00	0.00	14,500.00
600.00	0.00	0.00	0.00	600.00
200.00	0.00	0.00	0.00	200.00
900.00	0.00	0.00	0.00	900.00
700.00	0.00	0.00	0.00	700.00
300.00	0.00	0.00	0.00	300.00
9,300.00	0.00	0.00	0.00	9,300.00
3,800.00	0.00	0.00	0.00	3,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-2,000.00	0.00	0.00	0.00	-2,000.00
0.00	0.00	0.00	0.00	0.00
-847,200.00	0.00	0.00	0.00	-847,200.00
700.00	0.00	0.00	0.00	700.00
4,300.00	0.00	-4,300.00	0.00	0.00
483,100.00	0.00	0.00	0.00	483,100.00
111,000.00	0.00	0.00	0.00	111,000.00
6,700.00	0.00	0.00	0.00	6,700.00
-605,800.00	0.00	0.00	0.00	-605,800.00
0.00	0.00	0.00	0.00	0.00
398,700.00	0.00	12,200.00	0.00	410,900.00
105,500.00	0.00	0.00	0.00	105,500.00
37,000.00	0.00	0.00	0.00	37,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-541,200.00	0.00	0.00	0.00	-541,200.00
239,600.00	0.00	0.00	0.00	239,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
22,600.00	0.00	0.00	0.00	22,600.00
32,900.00	0.00	0.00	0.00	32,900.00
1,500.00	0.00	0.00	0.00	1,500.00
3,100.00	0.00	0.00	0.00	3,100.00
700.00	0.00	-700.00	0.00	0.00
12,000.00	0.00	0.00	0.00	12,000.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
100.00	0.00	-100.00	0.00	0.00
3,100.00	0.00	0.00	0.00	3,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	2,500.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
1,100.00	0.00	-1,100.00	0.00	0.00
2,600.00	0.00	0.00	0.00	2,600.00

2,300.00	0.00	0.00	0.00	2,300.00
4,200.00	0.00	0.00	0.00	4,200.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
14,700.00	0.00	0.00	0.00	14,700.00
3,500.00	0.00	0.00	0.00	3,500.00
2,400.00	0.00	0.00	0.00	2,400.00
10,900.00	0.00	0.00	0.00	10,900.00
500.00	0.00	0.00	0.00	500.00
1,500.00	0.00	0.00	0.00	1,500.00
16,400.00	0.00	0.00	0.00	16,400.00
100.00	0.00	0.00	0.00	100.00
1,000.00	0.00	0.00	0.00	1,000.00
6,000.00	0.00	0.00	0.00	6,000.00
7,100.00	0.00	0.00	0.00	7,100.00
400.00	0.00	0.00	0.00	400.00
19,200.00	0.00	0.00	0.00	19,200.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
300.00	0.00	0.00	0.00	300.00
200.00	0.00	0.00	0.00	200.00
800.00	0.00	0.00	0.00	800.00
4,500.00	0.00	0.00	0.00	4,500.00
1,300.00	0.00	0.00	0.00	1,300.00
5,600.00	0.00	0.00	0.00	5,600.00
0.00	0.00	0.00	0.00	0.00
-425,800.00	0.00	0.00	0.00	-425,800.00
0.00	0.00	124,900.00	0.00	124,900.00
0.00	0.00	0.00	0.00	0.00
22,100.00	0.00	0.00	0.00	22,100.00
800.00	0.00	0.00	0.00	800.00
2,000.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
-36,200.00	0.00	-189,400.00	0.00	-225,600.00
117,500.00	0.00	0.00	0.00	117,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,700.00	0.00	0.00	0.00	7,700.00
18,200.00	0.00	0.00	0.00	18,200.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	2,500.00	0.00	2,500.00
0.00	0.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	-500.00	0.00	0.00
2,200.00	0.00	0.00	0.00	2,200.00
900.00	0.00	0.00	0.00	900.00
3,400.00	0.00	0.00	0.00	3,400.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
9,000.00	0.00	0.00	0.00	9,000.00
400.00	0.00	0.00	0.00	400.00



1,200.00	0.00	0.00	0.00	1,200.00
11,700.00	0.00	0.00	0.00	11,700.00
4,200.00	0.00	0.00	0.00	4,200.00
0.00	0.00	0.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00
400.00	0.00	0.00	0.00	400.00
3,700.00	0.00	0.00	0.00	3,700.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
2,300.00	0.00	0.00	0.00	2,300.00
1,300.00	0.00	0.00	0.00	1,300.00
5,600.00	0.00	0.00	0.00	5,600.00
0.00	0.00	0.00	0.00	0.00
-194,800.00	0.00	0.00	0.00	-194,800.00
1,000.00	0.00	0.00	0.00	1,000.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	500.00
1,400.00	0.00	0.00	0.00	1,400.00
2,800.00	0.00	0.00	0.00	2,800.00
-5,900.00	0.00	0.00	0.00	-5,900.00
14,900.00	0.00	0.00	0.00	14,900.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
2,300.00	0.00	0.00	0.00	2,300.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	-2,500.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
7,400.00	0.00	0.00	0.00	7,400.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
2,800.00	0.00	0.00	0.00	2,800.00
12,400.00	0.00	0.00	0.00	12,400.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-49,200.00	0.00	0.00	0.00	-49,200.00
0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	-25,000.00	0.00	5,000.00
1,000.00	0.00	0.00	0.00	1,000.00

80,000.00	0.00	0.00	0.00	80,000.00
4,200.00	0.00	0.00	0.00	4,200.00
-115,200.00	0.00	0.00	0.00	-115,200.00
121,800.00	0.00	-10,200.00	0.00	111,600.00
12,200.00	0.00	0.00	0.00	12,200.00
2,100.00	0.00	0.00	0.00	2,100.00
6,900.00	0.00	0.00	0.00	6,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-143,000.00	0.00	0.00	0.00	-143,000.00
159,300.00	0.00	0.00	0.00	159,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
14,100.00	0.00	0.00	0.00	14,100.00
24,700.00	0.00	0.00	0.00	24,700.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	-500.00	0.00	0.00
4,000.00	0.00	0.00	0.00	4,000.00
300.00	0.00	0.00	0.00	300.00
500.00	0.00	0.00	0.00	500.00
3,100.00	0.00	-3,100.00	0.00	0.00
300.00	0.00	400.00	0.00	700.00
600.00	0.00	-600.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	100.00	0.00	100.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	500.00	0.00	500.00
	0.00	0.00	0.00	0.00
100.00	0.00	1,600.00	0.00	1,700.00
700.00	0.00	-700.00	0.00	0.00
9,000.00	0.00	0.00	0.00	9,000.00
2,200.00	0.00	0.00	0.00	2,200.00
900.00	0.00	0.00	0.00	900.00
3,200.00	0.00	0.00	0.00	3,200.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
9,000.00	0.00	0.00	0.00	9,000.00
400.00	0.00	0.00	0.00	400.00
1,200.00	0.00	0.00	0.00	1,200.00
12,300.00	0.00	0.00	0.00	12,300.00
4,200.00	0.00	0.00	0.00	4,200.00
2,200.00	0.00	0.00	0.00	2,200.00
5,000.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
2,300.00	0.00	0.00	0.00	2,300.00
0.00	0.00	0.00	0.00	0.00
2,200.00	0.00	0.00	0.00	2,200.00
1,500.00	0.00	0.00	0.00	1,500.00
-266,700.00	0.00	0.00	0.00	-266,700.00
600.00	0.00	-600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00

-1,000.00	0.00	0.00	0.00	-1,000.00
69,600.00	0.00	0.00	0.00	69,600.00
6,700.00	0.00	0.00	0.00	6,700.00
7,000.00	0.00	0.00	0.00	7,000.00
400.00	0.00	0.00	0.00	400.00
600.00	0.00	0.00	0.00	600.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
1,900.00	0.00	-1,900.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
300.00	0.00	-300.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	300.00
100.00	0.00	-100.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	900.00	0.00	900.00
0.00	0.00	1,000.00	0.00	1,000.00
100.00	0.00	0.00	0.00	100.00
3,500.00	0.00	0.00	0.00	3,500.00
100.00	0.00	-100.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	-3,000.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
400.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	1,400.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
3,700.00	0.00	0.00	0.00	3,700.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00
90,500.00	0.00	0.00	0.00	90,500.00
18,100.00	0.00	0.00	0.00	18,100.00
4,200.00	0.00	0.00	0.00	4,200.00
4,200.00	0.00	0.00	0.00	4,200.00
900.00	0.00	0.00	0.00	900.00
600.00	0.00	0.00	0.00	600.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
300.00	0.00	0.00	0.00	300.00
200.00	0.00	0.00	0.00	200.00
900.00	0.00	0.00	0.00	900.00
500.00	0.00	0.00	0.00	500.00
2,000.00	0.00	0.00	0.00	2,000.00
-2,200.00	0.00	0.00	0.00	-2,200.00
-235,800.00	0.00	0.00	0.00	-235,800.00
146,900.00	0.00	0.00	0.00	146,900.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
12,300.00	0.00	0.00	0.00	12,300.00
22,800.00	0.00	0.00	0.00	22,800.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
1,600.00	0.00	0.00	0.00	1,600.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
3,200.00	0.00	0.00	0.00	3,200.00
200.00	0.00	0.00	0.00	200.00
300.00	0.00	-300.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
300.00	0.00	-300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
4,400.00	0.00	0.00	0.00	4,400.00
300.00	0.00	-300.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
900.00	0.00	-900.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5,000.00
1,800.00	0.00	0.00	0.00	1,800.00
2,000.00	0.00	0.00	0.00	2,000.00
2,700.00	0.00	0.00	0.00	2,700.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
25,400.00	0.00	0.00	0.00	25,400.00
7,200.00	0.00	0.00	0.00	7,200.00
300.00	0.00	0.00	0.00	300.00
1,000.00	0.00	0.00	0.00	1,000.00
11,000.00	0.00	0.00	0.00	11,000.00
0.00	0.00	0.00	0.00	0.00
15,600.00	0.00	0.00	0.00	15,600.00
0.00	0.00	0.00	0.00	0.00
6,200.00	0.00	0.00	0.00	6,200.00
3,800.00	0.00	0.00	0.00	3,800.00
1,800.00	0.00	0.00	0.00	1,800.00
400.00	0.00	0.00	0.00	400.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
300.00	0.00	0.00	0.00	300.00
3,100.00	0.00	0.00	0.00	3,100.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
-100.00	0.00	0.00	0.00	-100.00
-291,700.00	0.00	0.00	0.00	-291,700.00
24,900.00	0.00	0.00	0.00	24,900.00
8,500.00	0.00	0.00	0.00	8,500.00
0.00	0.00	0.00	0.00	0.00
2,600.00	0.00	0.00	0.00	2,600.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00

100.00	0.00	0.00	0.00	100.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	-3,000.00	0.00	1,000.00
	0.00	4,800.00	0.00	4,800.00
	0.00	5,400.00	0.00	5,400.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
10,000.00	0.00	0.00	0.00	10,000.00
100.00	0.00	-100.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
400.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	1,400.00
3,200.00	0.00	0.00	0.00	3,200.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
19,200.00	0.00	0.00	0.00	19,200.00
3,700.00	0.00	0.00	0.00	3,700.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
55,700.00	0.00	0.00	0.00	55,700.00
14,700.00	0.00	0.00	0.00	14,700.00
100.00	0.00	0.00	0.00	100.00
77,600.00	0.00	0.00	0.00	77,600.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
900.00	0.00	0.00	0.00	900.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
51,000.00	0.00	0.00	0.00	51,000.00
-283,400.00	0.00	0.00	0.00	-283,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
1,200.00	0.00	0.00	0.00	1,200.00
2,600.00	0.00	0.00	0.00	2,600.00
1,000.00	0.00	0.00	0.00	1,000.00
41,300.00	0.00	0.00	0.00	41,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
1,600.00	0.00	-1,600.00	0.00	0.00
5,400.00	0.00	0.00	0.00	5,400.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
60,600.00	0.00	0.00	0.00	60,600.00
-117,400.00	0.00	0.00	0.00	-117,400.00

20,600.00	0.00	0.00	0.00	20,600.00
5,500.00	0.00	0.00	0.00	5,500.00
44,000.00	0.00	0.00	0.00	44,000.00
9,000.00	0.00	0.00	0.00	9,000.00
11,000.00	0.00	0.00	0.00	11,000.00
65,400.00	0.00	0.00	0.00	65,400.00
1,500.00	0.00	0.00	0.00	1,500.00
1,400.00	0.00	0.00	0.00	1,400.00
1,200.00	0.00	3,000.00	0.00	4,200.00
0.00	0.00	0.00	0.00	0.00
46,900.00	0.00	0.00	0.00	46,900.00
4,800.00	0.00	-4,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	-500.00	0.00	0.00
400.00	0.00	600.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00
300.00	0.00	0.00	0.00	300.00
2,000.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	-600.00	0.00	0.00
9,200.00	0.00	0.00	0.00	9,200.00
1,300.00	0.00	0.00	0.00	1,300.00
0.00	0.00	0.00	0.00	0.00
4,300.00	0.00	0.00	0.00	4,300.00
1,900.00	0.00	0.00	0.00	1,900.00
200.00	0.00	0.00	0.00	200.00
75,100.00	0.00	0.00	0.00	75,100.00
-5,400.00	0.00	2,700.00	0.00	-2,700.00
-303,700.00	0.00	0.00	0.00	-303,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
500.00	0.00	0.00	0.00	500.00
3,600.00	0.00	0.00	0.00	3,600.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
1,600.00	0.00	0.00	0.00	1,600.00
-6,900.00	0.00	0.00	0.00	-6,900.00
2,900.00	0.00	0.00	0.00	2,900.00
2,100.00	0.00	0.00	0.00	2,100.00
6,300.00	0.00	0.00	0.00	6,300.00
400.00	0.00	0.00	0.00	400.00
300.00	0.00	0.00	0.00	300.00
400.00	0.00	0.00	0.00	400.00
100.00	0.00	0.00	0.00	100.00
400.00	0.00	-400.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
23,100.00	0.00	-23,100.00	0.00	0.00
3,900.00	0.00	0.00	0.00	3,900.00
100.00	0.00	0.00	0.00	100.00
13,600.00	0.00	0.00	0.00	13,600.00
0.00	0.00	0.00	0.00	0.00
-54,000.00	0.00	0.00	0.00	-54,000.00
3,500.00	0.00	0.00	0.00	3,500.00

700.00	0.00	0.00	0.00	700.00
300.00	0.00	0.00	0.00	300.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
400.00	0.00	-400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-5,400.00	0.00	0.00	0.00	-5,400.00
1,900.00	0.00	0.00	0.00	1,900.00
4,100.00	0.00	0.00	0.00	4,100.00
5,200.00	0.00	0.00	0.00	5,200.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
5,600.00	0.00	0.00	0.00	5,600.00
400.00	0.00	-400.00	0.00	0.00
1,500.00	0.00	-1,500.00	0.00	0.00
1,900.00	0.00	0.00	0.00	1,900.00
100.00	0.00	0.00	0.00	100.00
700.00	0.00	0.00	0.00	700.00
5,100.00	0.00	0.00	0.00	5,100.00
-26,700.00	0.00	0.00	0.00	-26,700.00
0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
-1,400.00	0.00	0.00	0.00	-1,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00
-2,400.00	0.00	0.00	0.00	-2,400.00
133,900.00	0.00	1,200.00	0.00	135,100.00
300.00	0.00	0.00	0.00	300.00
4,000.00	0.00	0.00	0.00	4,000.00
-138,200.00	0.00	0.00	0.00	-138,200.00
0.00	0.00	0.00	0.00	0.00
-400.00	0.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
23,400.00	0.00	0.00	0.00	23,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	800.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,400.00	0.00	0.00	0.00	3,400.00
156,200.00	0.00	0.00	0.00	156,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,300.00	0.00	0.00	0.00	2,300.00
13,200.00	0.00	0.00	0.00	13,200.00
20,300.00	0.00	0.00	0.00	20,300.00
1,200.00	0.00	0.00	0.00	1,200.00
400.00	0.00	-400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	-700.00	0.00	0.00
2,700.00	0.00	0.00	0.00	2,700.00
2,200.00	0.00	0.00	0.00	2,200.00
7,000.00	0.00	0.00	0.00	7,000.00
3,400.00	0.00	0.00	0.00	3,400.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
1,600.00	0.00	0.00	0.00	1,600.00
9,000.00	0.00	0.00	0.00	9,000.00
400.00	0.00	0.00	0.00	400.00
1,200.00	0.00	0.00	0.00	1,200.00
13,700.00	0.00	0.00	0.00	13,700.00
400.00	0.00	0.00	0.00	400.00
2,500.00	0.00	0.00	0.00	2,500.00
3,600.00	0.00	0.00	0.00	3,600.00
9,600.00	0.00	0.00	0.00	9,600.00
4,100.00	0.00	0.00	0.00	4,100.00
6,800.00	0.00	0.00	0.00	6,800.00
2,300.00	0.00	0.00	0.00	2,300.00
500.00	0.00	0.00	0.00	500.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00
1,300.00	0.00	0.00	0.00	1,300.00



-275,300.00	0.00	0.00	0.00	-275,300.00
289,100.00	0.00	0.00	0.00	289,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
24,400.00	0.00	0.00	0.00	24,400.00
44,800.00	0.00	0.00	0.00	44,800.00
0.00	0.00	0.00	0.00	0.00
3,400.00	0.00	0.00	0.00	3,400.00
3,700.00	0.00	0.00	5,000.00	8,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	-800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,500.00	0.00	0.00	0.00	6,500.00
300.00	0.00	0.00	0.00	300.00
800.00	0.00	0.00	0.00	800.00
600.00	0.00	-600.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,300.00	0.00	-1,300.00	0.00	0.00
13,800.00	0.00	0.00	0.00	13,800.00
0.00	0.00	0.00	0.00	0.00
11,700.00	0.00	0.00	0.00	11,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
1,600.00	0.00	-1,600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
2,700.00	0.00	0.00	0.00	2,700.00
5,500.00	0.00	0.00	0.00	5,500.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
5,500.00	0.00	0.00	0.00	5,500.00
43,100.00	0.00	0.00	0.00	43,100.00
14,400.00	0.00	0.00	0.00	14,400.00
600.00	0.00	0.00	0.00	600.00
2,000.00	0.00	0.00	0.00	2,000.00
22,000.00	0.00	0.00	0.00	22,000.00
200.00	0.00	0.00	0.00	200.00
2,300.00	0.00	0.00	0.00	2,300.00
0.00	0.00	0.00	0.00	0.00
5,900.00	0.00	0.00	0.00	5,900.00
14,600.00	0.00	0.00	0.00	14,600.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
600.00	0.00	0.00	0.00	600.00
400.00	0.00	0.00	0.00	400.00
600.00	0.00	0.00	0.00	600.00
1,500.00	0.00	0.00	0.00	1,500.00
5,500.00	0.00	0.00	0.00	5,500.00
3,000.00	0.00	0.00	0.00	3,000.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-10,400.00	0.00	0.00	0.00	-10,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-528,900.00	0.00	0.00	0.00	-528,900.00
3,000.00	0.00	0.00	0.00	3,000.00
200.00	0.00	0.00	0.00	200.00
-3,000.00	0.00	0.00	0.00	-3,000.00
136,200.00	0.00	0.00	0.00	136,200.00
10,800.00	0.00	0.00	0.00	10,800.00
15,000.00	0.00	0.00	0.00	15,000.00
1,200.00	0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
700.00	0.00	-700.00	0.00	0.00
2,200.00	0.00	0.00	0.00	2,200.00
2,100.00	0.00	0.00	0.00	2,100.00
3,400.00	0.00	0.00	0.00	3,400.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
9,000.00	0.00	0.00	0.00	9,000.00
400.00	0.00	0.00	0.00	400.00
1,200.00	0.00	0.00	0.00	1,200.00
32,900.00	0.00	0.00	0.00	32,900.00
4,300.00	0.00	0.00	0.00	4,300.00
5,600.00	0.00	0.00	0.00	5,600.00
4,700.00	0.00	0.00	0.00	4,700.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
1,600.00	0.00	0.00	0.00	1,600.00
1,300.00	0.00	0.00	0.00	1,300.00
-234,100.00	0.00	0.00	0.00	-234,100.00
4,400.00	0.00	0.00	0.00	4,400.00
5,700.00	0.00	0.00	0.00	5,700.00
8,400.00	0.00	0.00	0.00	8,400.00
0.00	0.00	0.00	0.00	0.00
42,200.00	0.00	0.00	0.00	42,200.00
120,500.00	0.00	0.00	0.00	120,500.00
3,400.00	0.00	0.00	0.00	3,400.00
-8,600.00	0.00	0.00	0.00	-8,600.00
-166,100.00	0.00	0.00	0.00	-166,100.00
-9,900.00	0.00	0.00	0.00	-9,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	27,600.00	0.00	27,600.00
17,000.00	0.00	0.00	0.00	17,000.00
-17,000.00	0.00	0.00	0.00	-17,000.00
32,200.00	0.00	0.00	0.00	32,200.00

4,300.00	0.00	0.00	0.00	4,300.00
74,000.00	0.00	0.00	0.00	74,000.00
200.00	0.00	0.00	0.00	200.00
-4,100.00	0.00	0.00	0.00	-4,100.00
-105,400.00	0.00	0.00	0.00	-105,400.00
-1,200.00	0.00	0.00	0.00	-1,200.00
11,900.00	0.00	0.00	0.00	11,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-11,900.00	0.00	0.00	0.00	-11,900.00
600.00	0.00	0.00	0.00	600.00
27,200.00	0.00	0.00	0.00	27,200.00
18,000.00	0.00	0.00	0.00	18,000.00
5,500.00	0.00	0.00	0.00	5,500.00
22,600.00	0.00	0.00	0.00	22,600.00
1,800.00	0.00	0.00	0.00	1,800.00
-23,500.00	0.00	0.00	0.00	-23,500.00
-52,200.00	0.00	0.00	0.00	-52,200.00
336,000.00	0.00	0.00	0.00	336,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
19,400.00	0.00	0.00	0.00	19,400.00
45,600.00	0.00	0.00	0.00	45,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	-1,000.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
200.00	0.00	0.00	0.00	200.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	-900.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
1,600.00	0.00	-1,600.00	0.00	0.00
8,200.00	0.00	0.00	0.00	8,200.00
4,700.00	0.00	0.00	0.00	4,700.00
11,000.00	0.00	0.00	0.00	11,000.00
0.00	0.00	0.00	0.00	0.00
25,500.00	0.00	0.00	0.00	25,500.00
1,400.00	0.00	0.00	0.00	1,400.00
1,700.00	0.00	0.00	0.00	1,700.00
34,200.00	0.00	0.00	0.00	34,200.00
1,400.00	0.00	0.00	0.00	1,400.00
2,300.00	0.00	0.00	0.00	2,300.00
1,100.00	0.00	0.00	0.00	1,100.00
42,400.00	0.00	0.00	0.00	42,400.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
5,300.00	0.00	0.00	0.00	5,300.00
3,100.00	0.00	0.00	0.00	3,100.00
46,200.00	0.00	0.00	0.00	46,200.00
1,200.00	0.00	0.00	0.00	1,200.00
100.00	0.00	0.00	0.00	100.00

200.00	0.00	0.00	0.00	200.00
900.00	0.00	0.00	0.00	900.00
500.00	0.00	0.00	0.00	500.00
1,200.00	0.00	0.00	0.00	1,200.00
4,400.00	0.00	0.00	0.00	4,400.00
4,000.00	0.00	0.00	0.00	4,000.00
5,500.00	0.00	0.00	0.00	5,500.00
-617,000.00	0.00	0.00	0.00	-617,000.00
1,200.00	0.00	0.00	0.00	1,200.00
36,800.00	0.00	0.00	0.00	36,800.00
600.00	0.00	0.00	0.00	600.00
32,500.00	0.00	0.00	0.00	32,500.00
115,600.00	0.00	0.00	0.00	115,600.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
5,600.00	0.00	0.00	0.00	5,600.00
-192,700.00	0.00	0.00	0.00	-192,700.00
3,700.00	0.00	-3,700.00	0.00	0.00
4,300.00	0.00	0.00	0.00	4,300.00
1,200.00	0.00	0.00	0.00	1,200.00
100.00	0.00	0.00	0.00	100.00
-7,100.00	0.00	0.00	0.00	-7,100.00
0.00	0.00	0.00	0.00	0.00
5,500.00	0.00	0.00	0.00	5,500.00
700.00	0.00	0.00	0.00	700.00
2,600.00	0.00	0.00	0.00	2,600.00
2,900.00	0.00	0.00	0.00	2,900.00
2,700.00	0.00	0.00	0.00	2,700.00
600.00	0.00	0.00	0.00	600.00
2,200.00	0.00	0.00	0.00	2,200.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-3,000.00	0.00	0.00	0.00	-3,000.00
100.00	0.00	0.00	0.00	100.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
-600.00	0.00	0.00	0.00	-600.00
0.00	0.00	0.00	0.00	0.00
-18,000.00	0.00	15,000.00	0.00	-3,000.00
-200.00	0.00	0.00	0.00	-200.00
832,900.00	-6,410.00	-32,700.00	0.00	793,790.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,400.00	0.00	0.00	0.00	4,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
57,700.00	0.00	-2,300.00	0.00	55,400.00
116,200.00	0.00	-5,100.00	0.00	111,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
6,100.00	0.00	0.00	0.00	6,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	-2,500.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
9,000.00	0.00	0.00	0.00	9,000.00
5,000.00	0.00	0.00	0.00	5,000.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	-1,000.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
58,500.00	0.00	20,000.00	0.00	78,500.00
2,300.00	0.00	0.00	0.00	2,300.00
0.00	0.00	0.00	0.00	0.00
19,100.00	0.00	-19,100.00	5,000.00	5,000.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00	1,500.00
-6,400.00	6,410.00	0.00	0.00	10.00
3,900.00	0.00	-3,900.00	0.00	0.00
16,100.00	0.00	0.00	0.00	16,100.00
11,600.00	0.00	0.00	0.00	11,600.00
25,500.00	0.00	0.00	0.00	25,500.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
7,600.00	0.00	0.00	0.00	7,600.00
66,100.00	0.00	0.00	0.00	66,100.00
2,900.00	0.00	0.00	0.00	2,900.00
9,200.00	0.00	0.00	0.00	9,200.00
1,400.00	0.00	0.00	0.00	1,400.00
79,000.00	0.00	0.00	0.00	79,000.00
200.00	0.00	0.00	0.00	200.00
1,500.00	0.00	0.00	0.00	1,500.00
46,100.00	0.00	0.00	0.00	46,100.00
16,700.00	0.00	0.00	0.00	16,700.00
22,900.00	0.00	0.00	0.00	22,900.00
2,000.00	0.00	0.00	0.00	2,000.00
34,600.00	0.00	0.00	0.00	34,600.00
900.00	0.00	0.00	0.00	900.00
1,700.00	0.00	0.00	0.00	1,700.00
900.00	0.00	0.00	0.00	900.00
13,000.00	0.00	0.00	0.00	13,000.00
34,000.00	0.00	0.00	0.00	34,000.00
7,300.00	0.00	0.00	0.00	7,300.00
2,600.00	0.00	0.00	0.00	2,600.00
-2,000.00	0.00	0.00	0.00	-2,000.00
-1,522,200.00	0.00	0.00	0.00	-1,522,200.00
219,300.00	0.00	0.00	0.00	219,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
18,100.00	0.00	0.00	0.00	18,100.00
23,300.00	0.00	0.00	0.00	23,300.00
200.00	0.00	0.00	0.00	200.00
3,200.00	0.00	0.00	0.00	3,200.00
0.00	0.00	0.00	0.00	0.00

600.00	0.00	-600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
6,600.00	0.00	0.00	0.00	6,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	-1,200.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
5,300.00	0.00	0.00	0.00	5,300.00
1,000.00	0.00	-1,000.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
1,500.00	0.00	0.00	0.00	1,500.00
5,500.00	0.00	0.00	0.00	5,500.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
4,800.00	0.00	0.00	0.00	4,800.00
35,200.00	0.00	0.00	0.00	35,200.00
14,400.00	0.00	0.00	0.00	14,400.00
600.00	0.00	0.00	0.00	600.00
2,000.00	0.00	0.00	0.00	2,000.00
19,800.00	0.00	0.00	0.00	19,800.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
3,700.00	0.00	0.00	0.00	3,700.00
500.00	0.00	0.00	0.00	500.00
500.00	0.00	0.00	0.00	500.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
3,600.00	0.00	0.00	0.00	3,600.00
2,000.00	0.00	0.00	0.00	2,000.00
-381,400.00	0.00	0.00	0.00	-381,400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
-200.00	0.00	0.00	0.00	-200.00
0.00	0.00	0.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00
0.00	0.00	0.00	0.00	0.00
18,000.00	0.00	0.00	0.00	18,000.00
24,500.00	0.00	0.00	0.00	24,500.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
3,000.00	0.00	0.00	0.00	3,000.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
40,000.00	0.00	0.00	0.00	40,000.00
0.00	0.00	0.00	0.00	0.00
13,600.00	0.00	0.00	0.00	13,600.00
800.00	0.00	0.00	0.00	800.00
121,600.00	0.00	0.00	0.00	121,600.00

160,600.00	0.00	0.00	0.00	160,600.00
5,000.00	0.00	0.00	0.00	5,000.00
578,800.00	0.00	0.00	0.00	578,800.00
4,200.00	0.00	0.00	0.00	4,200.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
59,300.00	0.00	0.00	0.00	59,300.00
44,900.00	0.00	0.00	0.00	44,900.00
100.00	0.00	0.00	0.00	100.00
3,800.00	0.00	0.00	0.00	3,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-2,000.00	0.00	0.00	0.00	-2,000.00
-323,200.00	0.00	0.00	0.00	-323,200.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
100.00	0.00	0.00	0.00	100.00
10,000.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	0.00
7,600.00	0.00	0.00	0.00	7,600.00
500.00	0.00	0.00	0.00	500.00
6,600.00	0.00	0.00	0.00	6,600.00
700.00	0.00	0.00	0.00	700.00
166,500.00	0.00	0.00	0.00	166,500.00
3,500.00	0.00	0.00	0.00	3,500.00
0.00	0.00	0.00	0.00	0.00
30,300.00	0.00	0.00	0.00	30,300.00
3,000.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00
-184,000.00	0.00	0.00	0.00	-184,000.00
0.00	0.00	0.00	0.00	0.00
-29,600.00	0.00	0.00	0.00	-29,600.00
1,000.00	0.00	0.00	0.00	1,000.00
2,500.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-2,800.00	0.00	0.00	0.00	-2,800.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
200.00	0.00	0.00	0.00	200.00
3,000.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	100,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
38,417,200.00	0.00	0.00	0.00	38,417,200.00
23,900.00	0.00	0.00	0.00	23,900.00
3,500.00	0.00	0.00	0.00	3,500.00
1,000.00	0.00	0.00	0.00	1,000.00
86,800.00	0.00	0.00	0.00	86,800.00
3,600.00	0.00	0.00	0.00	3,600.00
1,048,100.00	0.00	0.00	0.00	1,048,100.00
4,900.00	0.00	0.00	0.00	4,900.00

17,000.00	0.00	0.00	0.00	17,000.00
59,300.00	0.00	0.00	0.00	59,300.00
1,600.00	0.00	0.00	0.00	1,600.00
32,600.00	0.00	0.00	0.00	32,600.00
100.00	0.00	0.00	0.00	100.00
-38,209,600.00	0.00	0.00	0.00	-38,209,600.00
-20,000.00	0.00	0.00	0.00	-20,000.00
-640,500.00	0.00	102,600.00	0.00	-537,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-5,000.00	0.00	0.00	0.00	-5,000.00
-487,800.00	0.00	0.00	0.00	-487,800.00
0.00	0.00	0.00	0.00	0.00
6,900.00	-6,860.00	0.00	0.00	40.00
9,100.00	0.00	0.00	0.00	9,100.00
10,300.00	-3,440.00	0.00	0.00	6,860.00
100.00	0.00	0.00	0.00	100.00
1,800.00	0.00	0.00	0.00	1,800.00
5,300.00	0.00	0.00	0.00	5,300.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
15,400.00	0.00	0.00	0.00	15,400.00
5,100.00	0.00	0.00	0.00	5,100.00
27,800.00	0.00	0.00	0.00	27,800.00
20,100.00	0.00	0.00	0.00	20,100.00
4,700.00	0.00	0.00	0.00	4,700.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
2,900.00	0.00	0.00	0.00	2,900.00
33,300.00	0.00	0.00	0.00	33,300.00
145,400.00	0.00	0.00	0.00	145,400.00
8,900.00	0.00	0.00	0.00	8,900.00
15,000.00	0.00	0.00	0.00	15,000.00
5,900.00	0.00	0.00	0.00	5,900.00
11,000.00	0.00	0.00	0.00	11,000.00
0.00	0.00	0.00	0.00	0.00
10,500.00	0.00	0.00	0.00	10,500.00
1,400.00	0.00	0.00	0.00	1,400.00
20,900.00	0.00	0.00	6,100.00	27,000.00
2,100.00	0.00	0.00	0.00	2,100.00
23,900.00	0.00	0.00	0.00	23,900.00
4,900.00	0.00	0.00	0.00	4,900.00
0.00	0.00	0.00	0.00	0.00
12,000.00	0.00	0.00	0.00	12,000.00
24,400.00	0.00	0.00	0.00	24,400.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
1,400.00	0.00	0.00	0.00	1,400.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	-100.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
1,000.00	0.00	0.00	0.00	1,000.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
37,000.00	0.00	0.00	0.00	37,000.00
0.00	0.00	0.00	0.00	0.00



0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
6,200.00	0.00	-6,200.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
1,600.00	0.00	0.00	0.00	1,600.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
43,700.00	0.00	0.00	0.00	43,700.00
3,700.00	0.00	0.00	0.00	3,700.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
5,900.00	0.00	0.00	0.00	5,900.00
500.00	0.00	0.00	0.00	500.00
3,000.00	0.00	0.00	0.00	3,000.00
6,900.00	0.00	0.00	0.00	6,900.00
7,300.00	0.00	0.00	0.00	7,300.00
2,700.00	0.00	0.00	0.00	2,700.00
14,200.00	0.00	0.00	0.00	14,200.00
400.00	0.00	0.00	0.00	400.00
1,800.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
2,800.00	0.00	0.00	0.00	2,800.00
500.00	0.00	0.00	0.00	500.00
-170,400.00	0.00	0.00	0.00	-170,400.00
0.00	0.00	0.00	0.00	0.00
2,600.00	0.00	7,000.00	0.00	9,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00	4,000.00
28,000.00	0.00	0.00	0.00	28,000.00
1,200.00	0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-52,400.00	0.00	0.00	0.00	-52,400.00
-40,600.00	0.00	0.00	0.00	-40,600.00
-1,000.00	0.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-253,200.00	0.00	0.00	0.00	-253,200.00
0.00	0.00	0.00	0.00	0.00
-38,900.00	0.00	0.00	0.00	-38,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-32,500.00	0.00	0.00	0.00	-32,500.00
-142,900.00	0.00	0.00	0.00	-142,900.00
10,900.00	0.00	-7,000.00	0.00	3,900.00
3,900.00	0.00	0.00	0.00	3,900.00
3,300.00	0.00	0.00	0.00	3,300.00
1,900.00	0.00	0.00	0.00	1,900.00
100.00	0.00	0.00	0.00	100.00

200.00	0.00	0.00	0.00	200.00
1,400.00	0.00	-1,400.00	0.00	0.00
3,900.00	0.00	0.00	0.00	3,900.00
500.00	0.00	0.00	0.00	500.00
11,700.00	0.00	0.00	0.00	11,700.00
-900.00	0.00	0.00	0.00	-900.00
-12,500.00	0.00	0.00	0.00	-12,500.00
0.00	0.00	0.00	0.00	0.00
-421,700.00	0.00	-2,200.00	0.00	-423,900.00
0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
-4,900.00	0.00	0.00	0.00	-4,900.00
-6,800.00	0.00	0.00	0.00	-6,800.00
-600.00	0.00	0.00	0.00	-600.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-100.00	0.00	0.00	0.00	-100.00
500.00	0.00	0.00	0.00	500.00
1,200.00	0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	0.00	0.00
-2,500.00	0.00	2,500.00	0.00	0.00
-100.00	0.00	0.00	0.00	-100.00
3,800.00	0.00	0.00	0.00	3,800.00
-15,500.00	0.00	0.00	0.00	-15,500.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
-100.00	0.00	0.00	0.00	-100.00
-300.00	0.00	0.00	0.00	-300.00
-7,300.00	0.00	-10,200.00	0.00	-17,500.00
8,000.00	0.00	0.00	0.00	8,000.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	-100.00	0.00	0.00
1,100.00	0.00	0.00	0.00	1,100.00
600.00	0.00	0.00	0.00	600.00
-1,000.00	0.00	0.00	0.00	-1,000.00
0.00	0.00	0.00	0.00	0.00
7,900.00	0.00	0.00	0.00	7,900.00
13,600.00	0.00	0.00	0.00	13,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,900.00	0.00	0.00	0.00	1,900.00
11,100.00	0.00	0.00	0.00	11,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	0.00	0.00	1,800.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
7,200.00	0.00	0.00	0.00	7,200.00
100.00	0.00	0.00	0.00	100.00
328,500.00	0.00	-17,000.00	0.00	311,500.00

1,800.00	0.00	0.00	0.00	1,800.00
900.00	0.00	0.00	0.00	900.00
100.00	0.00	-100.00	0.00	0.00
18,500.00	0.00	0.00	0.00	18,500.00
21,800.00	0.00	0.00	0.00	21,800.00
77,200.00	0.00	0.00	0.00	77,200.00
184,600.00	0.00	0.00	0.00	184,600.00
16,300.00	0.00	0.00	0.00	16,300.00
56,200.00	0.00	0.00	0.00	56,200.00
0.00	0.00	0.00	0.00	0.00
7,800.00	0.00	0.00	0.00	7,800.00
20,800.00	0.00	0.00	0.00	20,800.00
8,800.00	0.00	0.00	0.00	8,800.00
5,800.00	0.00	0.00	0.00	5,800.00
45,200.00	0.00	0.00	0.00	45,200.00
0.00	0.00	0.00	0.00	0.00
19,300.00	0.00	0.00	0.00	19,300.00
10,200.00	0.00	0.00	0.00	10,200.00
1,700.00	0.00	0.00	0.00	1,700.00
4,400.00	0.00	0.00	0.00	4,400.00
67,600.00	0.00	0.00	0.00	67,600.00
2,600.00	0.00	0.00	0.00	2,600.00
5,000.00	0.00	0.00	0.00	5,000.00
57,000.00	0.00	0.00	0.00	57,000.00
36,700.00	0.00	0.00	0.00	36,700.00
3,200.00	0.00	0.00	0.00	3,200.00
0.00	0.00	0.00	0.00	0.00
21,900.00	0.00	0.00	0.00	21,900.00
12,500.00	0.00	0.00	0.00	12,500.00
105,500.00	0.00	0.00	0.00	105,500.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
1,800.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00
44,300.00	0.00	0.00	0.00	44,300.00
2,500.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
69,100.00	0.00	0.00	0.00	69,100.00
7,700.00	0.00	0.00	0.00	7,700.00
1,600.00	0.00	0.00	0.00	1,600.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
6,500.00	0.00	0.00	0.00	6,500.00
200.00	0.00	0.00	0.00	200.00
1,100.00	0.00	0.00	0.00	1,100.00
5,500.00	0.00	0.00	0.00	5,500.00
1,100.00	0.00	0.00	0.00	1,100.00
700.00	0.00	0.00	0.00	700.00
100.00	0.00	0.00	0.00	100.00
32,200.00	0.00	0.00	0.00	32,200.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00



0.00	0.00	0.00	0.00	0.00
5,700.00	0.00	0.00	0.00	5,700.00
9,700.00	0.00	-9,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,900.00	0.00	0.00	0.00	3,900.00
12,300.00	0.00	0.00	0.00	12,300.00
11,600.00	0.00	0.00	0.00	11,600.00
2,200.00	0.00	0.00	0.00	2,200.00
5,600.00	0.00	0.00	0.00	5,600.00
8,600.00	0.00	0.00	0.00	8,600.00
0.00	0.00	0.00	0.00	0.00
22,300.00	0.00	0.00	0.00	22,300.00
0.00	0.00	0.00	0.00	0.00
1,600.00	0.00	0.00	0.00	1,600.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
83,000.00	0.00	0.00	0.00	83,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,900.00	0.00	0.00	0.00	5,900.00



0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
32,500.00	0.00	0.00	0.00	32,500.00
0.00	0.00	0.00	0.00	0.00
80,000.00	0.00	-2,500.00	0.00	77,500.00
80,900.00	0.00	0.00	0.00	80,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
23,000.00	0.00	0.00	0.00	23,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	63,300.00	63,300.00
0.00	0.00	0.00	0.00	0.00
-230,000.00	0.00	0.00	0.00	-230,000.00
109,500.00	0.00	0.00	0.00	109,500.00
3,600.00	0.00	0.00	0.00	3,600.00
17,900.00	0.00	0.00	0.00	17,900.00
0.00	0.00	0.00	0.00	0.00
11,000.00	0.00	0.00	0.00	11,000.00
28,200.00	0.00	0.00	0.00	28,200.00
4,900.00	0.00	0.00	0.00	4,900.00
17,400.00	0.00	0.00	0.00	17,400.00
11,600.00	0.00	0.00	0.00	11,600.00
129,800.00	0.00	0.00	0.00	129,800.00
43,900.00	0.00	0.00	0.00	43,900.00
19,600.00	0.00	0.00	0.00	19,600.00
10,000.00	0.00	0.00	0.00	10,000.00
6,700.00	0.00	0.00	0.00	6,700.00
59,400.00	0.00	0.00	0.00	59,400.00
7,100.00	0.00	0.00	0.00	7,100.00
29,200.00	0.00	0.00	0.00	29,200.00
94,600.00	0.00	0.00	0.00	94,600.00
8,800.00	0.00	0.00	0.00	8,800.00
61,500.00	0.00	0.00	0.00	61,500.00
39,400.00	0.00	0.00	0.00	39,400.00
268,200.00	0.00	0.00	0.00	268,200.00
8,200.00	0.00	0.00	0.00	8,200.00
19,100.00	0.00	0.00	0.00	19,100.00
2,000.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
9,100.00	0.00	0.00	0.00	9,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-1,200.00	0.00	0.00	0.00	-1,200.00
-363,900.00	13,900.00	-21,600.00	0.00	-371,600.00
109,500.00	100,000.00	0.00	0.00	209,500.00
3,900.00	0.00	0.00	0.00	3,900.00
581,600.00	0.00	0.00	0.00	581,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
27,100.00	0.00	0.00	0.00	27,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	0.00	0.00	1,100.00
4,200.00	0.00	0.00	0.00	4,200.00
89,600.00	0.00	0.00	0.00	89,600.00
6,400.00	0.00	0.00	0.00	6,400.00
19,700.00	0.00	0.00	0.00	19,700.00
1,100.00	0.00	0.00	0.00	1,100.00
3,000.00	0.00	0.00	0.00	3,000.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	-100.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
600.00	0.00	0.00	0.00	600.00
100.00	0.00	-100.00	0.00	0.00
2,100.00	0.00	0.00	0.00	2,100.00
25,900.00	0.00	0.00	0.00	25,900.00
500.00	0.00	0.00	0.00	500.00
5,900.00	0.00	0.00	0.00	5,900.00
700.00	0.00	0.00	0.00	700.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
14,600.00	0.00	0.00	0.00	14,600.00
800.00	0.00	0.00	0.00	800.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
1,300.00	0.00	0.00	0.00	1,300.00
300.00	0.00	0.00	0.00	300.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
5,300.00	0.00	0.00	0.00	5,300.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
137,700.00	-42,800.00	5,500.00	0.00	100,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
-2,906,900.00	0.00	0.00	0.00	-2,906,900.00
-1,730,500.00	0.00	0.00	0.00	-1,730,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



0.00	0.00	0.00	0.00	0.00
-99,700.00	0.00	0.00	0.00	-99,700.00
215,000.00	0.00	0.00	0.00	215,000.00
632,500.00	0.00	0.00	0.00	632,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
39,300.00	0.00	0.00	0.00	39,300.00
0.00	0.00	0.00	0.00	0.00
3,200.00	0.00	0.00	0.00	3,200.00
6,100.00	0.00	0.00	0.00	6,100.00
100.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	-100.00	0.00	0.00
2,400.00	0.00	-400.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	-200.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
11,700.00	0.00	0.00	0.00	11,700.00
2,800.00	0.00	0.00	0.00	2,800.00
0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
400.00	0.00	0.00	0.00	400.00
300.00	0.00	0.00	0.00	300.00
3,800.00	0.00	0.00	0.00	3,800.00
-78,400.00	0.00	0.00	0.00	-78,400.00
900.00	0.00	0.00	0.00	900.00
6,400.00	0.00	0.00	0.00	6,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
45,100.00	0.00	-20,900.00	2,100.00	26,300.00
8,600.00	0.00	0.00	0.00	8,600.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,700.00	0.00	0.00	-4,700.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
50,100.00	0.00	-37,100.00	5,000.00	18,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
8,600.00	0.00	0.00	0.00	8,600.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
4,800.00	0.00	0.00	1,000.00	5,800.00
0.00	0.00	0.00	0.00	0.00
4,900.00	0.00	0.00	100.00	5,000.00
0.00	0.00	0.00	0.00	0.00
4,200.00	0.00	0.00	0.00	4,200.00
3,300.00	0.00	0.00	0.00	3,300.00
0.00	0.00	0.00	0.00	0.00
5,700.00	0.00	0.00	0.00	5,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	-300.00	0.00
0.00	0.00	0.00	0.00	0.00
2,600.00	0.00	0.00	-2,600.00	0.00
7,300.00	0.00	0.00	-2,300.00	5,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
40,100.00	0.00	-15,900.00	-7,300.00	16,900.00
8,600.00	0.00	0.00	0.00	8,600.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
12,900.00	0.00	-5,000.00	-4,400.00	3,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
38,300.00	0.00	-10,000.00	-4,400.00	23,900.00
2,900.00	0.00	0.00	0.00	2,900.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	-5,000.00	0.00
8,600.00	0.00	0.00	0.00	8,600.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
20,900.00	0.00	-11,500.00	-1,400.00	8,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,100.00	0.00	-4,000.00	-600.00	2,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,300.00	0.00	-4,100.00	-1,100.00	2,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
8,500.00	0.00	-5,600.00	-1,400.00	1,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
91,300.00	0.00	0.00	0.00	91,300.00
0.00	0.00	0.00	0.00	0.00
9,300.00	0.00	0.00	0.00	9,300.00

14,200.00	0.00	0.00	0.00	14,200.00
500.00	0.00	0.00	0.00	500.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
400.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
600.00	0.00	0.00	0.00	600.00
3,700.00	0.00	0.00	0.00	3,700.00
13,600.00	0.00	0.00	0.00	13,600.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	5,400.00
1,700.00	0.00	0.00	0.00	1,700.00
900.00	0.00	0.00	0.00	900.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	800.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
-151,200.00	0.00	0.00	0.00	-151,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
202,000.00	0.00	0.00	0.00	202,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
11,100.00	0.00	0.00	0.00	11,100.00
31,300.00	0.00	0.00	0.00	31,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
600.00	0.00	-600.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
1,900.00	0.00	-1,900.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	-1,500.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
900.00	0.00	-900.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,800.00	0.00	0.00	0.00	4,800.00
2,000.00	0.00	0.00	0.00	2,000.00
7,600.00	0.00	0.00	0.00	7,600.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
19,900.00	0.00	0.00	0.00	19,900.00
900.00	0.00	0.00	0.00	900.00
2,700.00	0.00	0.00	0.00	2,700.00
23,700.00	0.00	0.00	0.00	23,700.00
200.00	0.00	0.00	0.00	200.00
1,600.00	0.00	0.00	0.00	1,600.00
4,900.00	0.00	0.00	0.00	4,900.00
2,900.00	0.00	0.00	0.00	2,900.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
1,200.00	0.00	0.00	0.00	1,200.00
2,300.00	0.00	0.00	0.00	2,300.00
4,500.00	0.00	0.00	0.00	4,500.00
2,800.00	0.00	0.00	0.00	2,800.00
-334,300.00	0.00	0.00	0.00	-334,300.00
22,900.00	0.00	0.00	0.00	22,900.00
13,900.00	0.00	0.00	0.00	13,900.00
2,500.00	0.00	0.00	0.00	2,500.00
600.00	0.00	0.00	0.00	600.00
600.00	0.00	0.00	0.00	600.00
3,700.00	0.00	0.00	0.00	3,700.00
2,400.00	0.00	0.00	0.00	2,400.00
3,700.00	0.00	0.00	0.00	3,700.00
8,200.00	0.00	0.00	0.00	8,200.00
34,600.00	0.00	0.00	0.00	34,600.00
3,000.00	0.00	0.00	0.00	3,000.00
2,500.00	0.00	0.00	0.00	2,500.00
9,100.00	0.00	0.00	5,000.00	14,100.00
929,300.00	0.00	-34,700.00	0.00	894,600.00
0.00	0.00	47,800.00	18,000.00	65,800.00
13,100.00	0.00	-13,100.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00	4,000.00
0.00	0.00	0.00	0.00	0.00
18,500.00	0.00	0.00	0.00	18,500.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
125,100.00	0.00	0.00	0.00	125,100.00
1,000.00	0.00	0.00	0.00	1,000.00
100.00	0.00	0.00	0.00	100.00
3,700.00	0.00	0.00	0.00	3,700.00
0.00	0.00	0.00	0.00	0.00
-5,700.00	0.00	0.00	0.00	-5,700.00
0.00	0.00	0.00	0.00	0.00
31,500.00	0.00	0.00	0.00	31,500.00
9,300.00	0.00	0.00	0.00	9,300.00
3,800.00	0.00	0.00	0.00	3,800.00
0.00	0.00	6,900.00	0.00	6,900.00
35,900.00	0.00	0.00	0.00	35,900.00

0.00	0.00	0.00	0.00	0.00
8,300.00	0.00	0.00	0.00	8,300.00
32,800.00	0.00	0.00	0.00	32,800.00
153,800.00	0.00	0.00	0.00	153,800.00
700.00	0.00	0.00	0.00	700.00
2,800.00	0.00	0.00	0.00	2,800.00
34,300.00	0.00	0.00	0.00	34,300.00
1,000.00	0.00	0.00	0.00	1,000.00
4,900.00	0.00	0.00	0.00	4,900.00
6,900.00	0.00	-6,900.00	0.00	0.00
5,700.00	0.00	5,000.00	0.00	10,700.00
34,300.00	0.00	0.00	0.00	34,300.00
55,600.00	0.00	15,000.00	0.00	70,600.00
14,300.00	0.00	-14,300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
36,600.00	0.00	0.00	0.00	36,600.00
3,400.00	0.00	0.00	0.00	3,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
8,200.00	0.00	0.00	0.00	8,200.00
700.00	0.00	0.00	0.00	700.00
72,300.00	0.00	0.00	0.00	72,300.00
3,100.00	0.00	0.00	0.00	3,100.00
297,200.00	0.00	0.00	0.00	297,200.00
37,300.00	0.00	0.00	0.00	37,300.00
0.00	0.00	0.00	0.00	0.00
7,600.00	0.00	0.00	0.00	7,600.00
3,800.00	0.00	0.00	0.00	3,800.00
0.00	0.00	0.00	0.00	0.00
3,300.00	0.00	0.00	0.00	3,300.00
100.00	0.00	0.00	0.00	100.00
27,200.00	0.00	0.00	0.00	27,200.00
0.00	0.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00	25,000.00
-3,000.00	0.00	0.00	0.00	-3,000.00
-7,800.00	0.00	0.00	0.00	-7,800.00
-63,200.00	0.00	-28,000.00	0.00	-91,200.00
-1,471,500.00	0.00	0.00	0.00	-1,471,500.00
-223,400.00	0.00	0.00	0.00	-223,400.00
-145,000.00	0.00	0.00	0.00	-145,000.00
-4,800.00	0.00	0.00	0.00	-4,800.00
-3,000.00	0.00	0.00	0.00	-3,000.00
-200.00	0.00	0.00	0.00	-200.00
-77,500.00	0.00	0.00	0.00	-77,500.00
-1,500.00	0.00	0.00	0.00	-1,500.00
13,900.00	0.00	0.00	0.00	13,900.00
5,500.00	0.00	-2,500.00	0.00	3,000.00
0.00	0.00	1,000.00	0.00	1,000.00
10,100.00	0.00	0.00	0.00	10,100.00
14,400.00	0.00	0.00	0.00	14,400.00
21,900.00	0.00	0.00	0.00	21,900.00
300.00	0.00	-300.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
9,900.00	0.00	0.00	0.00	9,900.00
3,100.00	0.00	-3,100.00	0.00	0.00
1,000.00	0.00	-1,000.00	0.00	0.00
8,100.00	0.00	0.00	0.00	8,100.00
1,400.00	0.00	-1,400.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00

0.00	0.00	0.00	0.00	0.00
62,400.00	0.00	0.00	0.00	62,400.00
10,700.00	0.00	0.00	0.00	10,700.00
9,000.00	0.00	0.00	0.00	9,000.00
0.00	0.00	1,000.00	0.00	1,000.00
900.00	0.00	0.00	0.00	900.00
5,400.00	0.00	0.00	0.00	5,400.00
22,500.00	0.00	0.00	0.00	22,500.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	-200.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
9,900.00	0.00	0.00	0.00	9,900.00
3,700.00	0.00	-3,700.00	0.00	0.00
1,000.00	0.00	-1,000.00	0.00	0.00
5,900.00	0.00	0.00	0.00	5,900.00
1,400.00	0.00	-1,400.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
500.00	0.00	0.00	0.00	500.00
19,500.00	0.00	0.00	0.00	19,500.00
287,600.00	0.00	0.00	0.00	287,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,200.00	0.00	0.00	0.00	7,200.00
20,200.00	0.00	0.00	0.00	20,200.00
36,800.00	0.00	0.00	0.00	36,800.00
1,600.00	0.00	0.00	0.00	1,600.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	-800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,100.00	0.00	0.00	0.00	3,100.00
13,500.00	0.00	0.00	0.00	13,500.00
1,200.00	0.00	0.00	0.00	1,200.00
100.00	0.00	0.00	0.00	100.00
2,200.00	0.00	-2,200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
0.00	0.00	7,500.00	0.00	7,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
12,200.00	0.00	-10,600.00	0.00	1,600.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
500.00	0.00	0.00	0.00	500.00
1,300.00	0.00	-1,300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,700.00	0.00	0.00	0.00	5,700.00
5,900.00	0.00	0.00	0.00	5,900.00
9,000.00	0.00	0.00	0.00	9,000.00
0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	0.00	0.00	1,100.00
30,800.00	0.00	0.00	0.00	30,800.00
7,000.00	0.00	0.00	0.00	7,000.00
3,700.00	0.00	0.00	0.00	3,700.00
1,000.00	0.00	0.00	0.00	1,000.00
3,200.00	0.00	0.00	0.00	3,200.00
9,800.00	0.00	0.00	0.00	9,800.00

13,300.00	0.00	0.00	0.00	13,300.00
900.00	0.00	0.00	0.00	900.00
12,900.00	0.00	0.00	0.00	12,900.00
4,000.00	0.00	0.00	0.00	4,000.00
17,600.00	0.00	0.00	0.00	17,600.00
22,600.00	0.00	0.00	0.00	22,600.00
8,100.00	0.00	0.00	0.00	8,100.00
0.00	0.00	0.00	0.00	0.00
9,400.00	0.00	0.00	0.00	9,400.00
200.00	0.00	0.00	0.00	200.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
8,200.00	0.00	0.00	0.00	8,200.00
2,400.00	0.00	0.00	0.00	2,400.00
2,500.00	0.00	0.00	0.00	2,500.00
25,100.00	0.00	0.00	0.00	25,100.00
-597,900.00	0.00	0.00	0.00	-597,900.00
1,000.00	0.00	0.00	0.00	1,000.00
34,000.00	0.00	0.00	0.00	34,000.00
73,800.00	0.00	0.00	0.00	73,800.00
1,200.00	0.00	0.00	0.00	1,200.00
400.00	0.00	0.00	0.00	400.00
10,200.00	0.00	0.00	0.00	10,200.00
-101,800.00	0.00	-31,000.00	0.00	-132,800.00
25,000.00	0.00	0.00	56,500.00	81,500.00
0.00	0.00	0.00	0.00	0.00
71,800.00	0.00	20,000.00	0.00	91,800.00
5,600.00	0.00	0.00	0.00	5,600.00
84,500.00	0.00	0.00	0.00	84,500.00
226,900.00	0.00	0.00	0.00	226,900.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5,000.00
-1,200.00	0.00	0.00	0.00	-1,200.00
-265,300.00	0.00	0.00	0.00	-265,300.00
1,700.00	0.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
9,200.00	0.00	0.00	0.00	9,200.00
0.00	0.00	0.00	0.00	0.00
49,000.00	0.00	0.00	0.00	49,000.00
263,500.00	0.00	-46,300.00	36,700.00	253,900.00
0.00	0.00	0.00	0.00	0.00
34,000.00	0.00	0.00	0.00	34,000.00
0.00	0.00	0.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
12,800.00	0.00	-12,800.00	0.00	0.00
18,500.00	0.00	0.00	0.00	18,500.00
0.00	0.00	0.00	0.00	0.00
44,100.00	0.00	0.00	0.00	44,100.00
10,700.00	0.00	0.00	0.00	10,700.00
0.00	0.00	0.00	0.00	0.00
1,700.00	0.00	0.00	0.00	1,700.00
15,400.00	0.00	0.00	0.00	15,400.00
54,600.00	0.00	0.00	0.00	54,600.00
100.00	0.00	0.00	0.00	100.00
97,800.00	0.00	0.00	0.00	97,800.00





0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
327,100.00	0.00	20,300.00	0.00	347,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
27,900.00	0.00	1,700.00	0.00	29,600.00
50,700.00	0.00	0.00	0.00	50,700.00
2,100.00	0.00	0.00	0.00	2,100.00
4,200.00	0.00	0.00	0.00	4,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	-1,000.00	0.00	0.00
11,400.00	0.00	0.00	0.00	11,400.00
4,500.00	0.00	0.00	0.00	4,500.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
17,900.00	0.00	0.00	0.00	17,900.00
1,500.00	0.00	-1,500.00	0.00	0.00
20,400.00	0.00	-30,800.00	20,400.00	10,000.00
17,900.00	0.00	0.00	0.00	17,900.00
3,900.00	0.00	0.00	0.00	3,900.00
1,700.00	0.00	0.00	0.00	1,700.00
6,200.00	0.00	0.00	0.00	6,200.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
7,700.00	0.00	0.00	0.00	7,700.00
16,200.00	0.00	0.00	0.00	16,200.00
8,000.00	0.00	0.00	0.00	8,000.00
700.00	0.00	0.00	0.00	700.00
2,200.00	0.00	0.00	0.00	2,200.00
2,600.00	0.00	0.00	0.00	2,600.00
23,200.00	0.00	0.00	0.00	23,200.00
1,600.00	0.00	0.00	0.00	1,600.00
14,700.00	0.00	0.00	0.00	14,700.00
11,600.00	0.00	0.00	0.00	11,600.00
5,300.00	0.00	0.00	0.00	5,300.00
1,200.00	0.00	0.00	0.00	1,200.00
10,700.00	0.00	0.00	0.00	10,700.00
9,900.00	0.00	0.00	0.00	9,900.00
2,100.00	0.00	0.00	0.00	2,100.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
400.00	0.00	0.00	0.00	400.00
900.00	0.00	0.00	0.00	900.00
3,400.00	0.00	0.00	0.00	3,400.00
2,300.00	0.00	0.00	0.00	2,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-614,900.00	0.00	0.00	0.00	-614,900.00
-13,000.00	0.00	0.00	0.00	-13,000.00

20,300.00	0.00	-20,300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,700.00	0.00	-1,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
195,000.00	-15,000.00	0.00	0.00	180,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-23,500.00	0.00	0.00	0.00	-23,500.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
900.00	0.00	0.00	0.00	900.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
25,400.00	0.00	0.00	0.00	25,400.00
200.00	0.00	0.00	0.00	200.00
1,900.00	0.00	0.00	0.00	1,900.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
281,400.00	0.00	0.00	0.00	281,400.00
4,700.00	0.00	0.00	0.00	4,700.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
3,200.00	0.00	0.00	0.00	3,200.00
700.00	0.00	0.00	0.00	700.00
-600.00	0.00	0.00	0.00	-600.00
800.00	0.00	-800.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
47,000.00	33,000.00	-47,000.00	13,400.00	46,400.00
5,000.00	0.00	0.00	0.00	5,000.00
4,400.00	0.00	0.00	0.00	4,400.00
66,000.00	0.00	0.00	0.00	66,000.00
22,000.00	0.00	0.00	0.00	22,000.00
400.00	0.00	-400.00	0.00	0.00
4,300.00	0.00	0.00	0.00	4,300.00
4,400.00	0.00	0.00	0.00	4,400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
800.00	0.00	-800.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
8,000.00	0.00	0.00	0.00	8,000.00
3,200.00	0.00	0.00	0.00	3,200.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
1,400.00	0.00	0.00	0.00	1,400.00
19,900.00	0.00	0.00	0.00	19,900.00

14,500.00	0.00	0.00	0.00	14,500.00
5,000.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
400.00	0.00	-400.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
47,400.00	0.00	0.00	0.00	47,400.00
377,500.00	0.00	0.00	0.00	377,500.00
-215,000.00	0.00	0.00	0.00	-215,000.00
-377,500.00	0.00	0.00	0.00	-377,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-30,000.00	0.00	-30,000.00
7,200.00	0.00	0.00	0.00	7,200.00
16,900.00	0.00	0.00	0.00	16,900.00
0.00	0.00	0.00	0.00	0.00
1,900.00	0.00	0.00	0.00	1,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	0.00
9,900.00	0.00	0.00	0.00	9,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
40,000.00	-40,000.00	0.00	0.00	0.00
-26,500.00	0.00	26,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,800.00	0.00	0.00	0.00	4,800.00
21,800.00	0.00	0.00	0.00	21,800.00
2,500.00	0.00	0.00	0.00	2,500.00
453,500.00	0.00	0.00	0.00	453,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-2,000.00	0.00	0.00	0.00	-2,000.00
0.00	0.00	0.00	0.00	0.00
-355,300.00	0.00	0.00	0.00	-355,300.00
0.00	0.00	0.00	0.00	0.00
14,400.00	0.00	0.00	0.00	14,400.00
1,271,200.00	0.00	0.00	0.00	1,271,200.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
-16,500.00	0.00	0.00	0.00	-16,500.00
0.00	0.00	0.00	0.00	0.00
-7,000.00	0.00	0.00	0.00	-7,000.00
-24,000.00	0.00	0.00	0.00	-24,000.00
-33,000.00	0.00	0.00	0.00	-33,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-431,300.00	0.00	0.00	0.00	-431,300.00
-5,000.00	0.00	0.00	0.00	-5,000.00
502,500.00	0.00	0.00	0.00	502,500.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,900.00	0.00	0.00	0.00	1,900.00
17,500.00	0.00	0.00	0.00	17,500.00
44,600.00	0.00	0.00	0.00	44,600.00
70,000.00	0.00	0.00	0.00	70,000.00
2,800.00	0.00	0.00	0.00	2,800.00
7,300.00	0.00	0.00	0.00	7,300.00
0.00	0.00	0.00	0.00	0.00
1,600.00	0.00	-1,600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	15,000.00
16,300.00	0.00	0.00	0.00	16,300.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	-200.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
-600.00	0.00	600.00	0.00	0.00
35,000.00	0.00	0.00	0.00	35,000.00
2,100.00	0.00	0.00	0.00	2,100.00
10,000.00	0.00	0.00	0.00	10,000.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00	1,500.00
2,700.00	0.00	-2,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,500.00	0.00	0.00	0.00	6,500.00
0.00	0.00	0.00	0.00	0.00
5,400.00	0.00	0.00	0.00	5,400.00
6,500.00	0.00	0.00	0.00	6,500.00
17,800.00	0.00	0.00	0.00	17,800.00
2,300.00	0.00	0.00	0.00	2,300.00
10,300.00	0.00	0.00	0.00	10,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00	1,200.00
7,200.00	0.00	0.00	0.00	7,200.00
1,800.00	0.00	0.00	0.00	1,800.00
1,700.00	0.00	0.00	0.00	1,700.00
6,900.00	0.00	0.00	0.00	6,900.00
100.00	0.00	0.00	0.00	100.00
28,800.00	0.00	0.00	0.00	28,800.00
44,000.00	0.00	0.00	0.00	44,000.00
1,200.00	0.00	0.00	0.00	1,200.00
247,500.00	0.00	0.00	0.00	247,500.00
3,700.00	0.00	0.00	0.00	3,700.00
39,800.00	0.00	0.00	0.00	39,800.00
13,000.00	0.00	0.00	0.00	13,000.00
100.00	0.00	0.00	0.00	100.00
12,300.00	0.00	0.00	0.00	12,300.00
52,000.00	0.00	0.00	0.00	52,000.00
600.00	0.00	0.00	0.00	600.00
18,400.00	0.00	0.00	0.00	18,400.00

600.00	0.00	0.00	0.00	600.00
68,800.00	0.00	0.00	0.00	68,800.00
93,800.00	0.00	0.00	0.00	93,800.00
0.00	0.00	0.00	0.00	0.00
28,600.00	0.00	0.00	0.00	28,600.00
1,500.00	0.00	0.00	0.00	1,500.00
6,800.00	0.00	0.00	0.00	6,800.00
7,000.00	0.00	0.00	0.00	7,000.00
1,100.00	0.00	0.00	0.00	1,100.00
700.00	0.00	0.00	0.00	700.00
700.00	0.00	0.00	0.00	700.00
1,200.00	0.00	0.00	0.00	1,200.00
7,500.00	0.00	0.00	0.00	7,500.00
3,500.00	0.00	0.00	0.00	3,500.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-1,484,200.00	0.00	0.00	0.00	-1,484,200.00
39,300.00	0.00	0.00	0.00	39,300.00
0.00	0.00	0.00	0.00	0.00
3,200.00	0.00	0.00	0.00	3,200.00
6,100.00	0.00	0.00	0.00	6,100.00
400.00	0.00	0.00	0.00	400.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
2,800.00	0.00	0.00	0.00	2,800.00
500.00	0.00	0.00	0.00	500.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	500.00
300.00	0.00	0.00	0.00	300.00
-59,900.00	0.00	0.00	0.00	-59,900.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-1,200.00	0.00	0.00	0.00	-1,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	0.00	0.00	1,100.00
30,500.00	0.00	0.00	0.00	30,500.00

17,400.00	0.00	0.00	0.00	17,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,100.00	0.00	0.00	0.00	2,100.00
22,300.00	0.00	0.00	0.00	22,300.00
0.00	0.00	0.00	0.00	0.00
36,500.00	0.00	0.00	0.00	36,500.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
32,800.00	0.00	0.00	0.00	32,800.00
32,000.00	0.00	0.00	0.00	32,000.00
400.00	0.00	-400.00	0.00	0.00
69,800.00	-7,000.00	0.00	0.00	62,800.00
3,600.00	0.00	0.00	0.00	3,600.00
700.00	0.00	0.00	0.00	700.00
13,400.00	0.00	0.00	0.00	13,400.00
0.00	0.00	0.00	0.00	0.00
-28,000.00	0.00	0.00	0.00	-28,000.00
-125,000.00	0.00	0.00	0.00	-125,000.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
181,900.00	0.00	0.00	0.00	181,900.00
33,300.00	0.00	0.00	0.00	33,300.00
0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
57,400.00	0.00	0.00	0.00	57,400.00
-6,000.00	0.00	0.00	0.00	-6,000.00
-105,600.00	0.00	0.00	0.00	-105,600.00
-3,000.00	0.00	0.00	0.00	-3,000.00
-10,000.00	0.00	0.00	0.00	-10,000.00
0.00	0.00	0.00	0.00	0.00
-4,000.00	0.00	0.00	0.00	-4,000.00
0.00	0.00	0.00	0.00	0.00
7,900.00	0.00	0.00	0.00	7,900.00
600.00	0.00	0.00	0.00	600.00
-100.00	0.00	0.00	0.00	-100.00
-5,000.00	0.00	0.00	0.00	-5,000.00
-200.00	0.00	0.00	0.00	-200.00
-500.00	0.00	0.00	0.00	-500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,300.00	0.00	0.00	0.00	7,300.00
2,700.00	0.00	0.00	0.00	2,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10,600.00	0.00	0.00	0.00	10,600.00
100.00	0.00	0.00	0.00	100.00
-100.00	0.00	0.00	0.00	-100.00
-500.00	0.00	0.00	0.00	-500.00
-500.00	0.00	0.00	0.00	-500.00
-100.00	0.00	0.00	0.00	-100.00
-100.00	0.00	0.00	0.00	-100.00
-500.00	0.00	0.00	0.00	-500.00
0.00	0.00	0.00	0.00	0.00
-8,400.00	0.00	0.00	0.00	-8,400.00
0.00	0.00	0.00	0.00	0.00
-500.00	0.00	0.00	0.00	-500.00
0.00	0.00	0.00	0.00	0.00

1,700.00	0.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-1,300.00	0.00	0.00	0.00	-1,300.00
1,400.00	0.00	0.00	0.00	1,400.00
-900.00	0.00	0.00	0.00	-900.00
1,400.00	0.00	0.00	0.00	1,400.00
1,800.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00
0.00	-4,000.00	0.00	0.00	-4,000.00
-700.00	0.00	0.00	0.00	-700.00
-1,100.00	0.00	0.00	0.00	-1,100.00
1,100.00	0.00	0.00	0.00	1,100.00
73,400.00	0.00	0.00	0.00	73,400.00
100.00	0.00	-100.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
6,500.00	0.00	0.00	0.00	6,500.00
0.00	0.00	0.00	0.00	0.00
4,300.00	0.00	0.00	0.00	4,300.00
400.00	0.00	0.00	0.00	400.00
-1,000.00	0.00	0.00	0.00	-1,000.00
-1,300.00	0.00	0.00	0.00	-1,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
43,600.00	0.00	0.00	0.00	43,600.00
0.00	0.00	0.00	0.00	0.00
-2,000.00	0.00	0.00	0.00	-2,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00	1,500.00
100.00	0.00	0.00	0.00	100.00
400.00	0.00	0.00	0.00	400.00
220,500.00	0.00	0.00	0.00	220,500.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
-5,200.00	0.00	0.00	0.00	-5,200.00
-2,600.00	0.00	0.00	0.00	-2,600.00
69,100.00	0.00	0.00	0.00	69,100.00
4,100.00	0.00	0.00	0.00	4,100.00
1,000.00	0.00	0.00	0.00	1,000.00
3,600.00	0.00	0.00	0.00	3,600.00
1,200.00	0.00	0.00	0.00	1,200.00
100.00	0.00	0.00	0.00	100.00
-41,900.00	0.00	0.00	0.00	-41,900.00
0.00	0.00	0.00	0.00	0.00
5,300.00	0.00	0.00	0.00	5,300.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
-700.00	0.00	0.00	0.00	-700.00
0.00	0.00	0.00	0.00	0.00
-2,000.00	0.00	0.00	0.00	-2,000.00
-100.00	0.00	0.00	0.00	-100.00
-800.00	0.00	0.00	0.00	-800.00
-800.00	0.00	0.00	0.00	-800.00
-300.00	0.00	0.00	0.00	-300.00
8,700.00	0.00	-8,700.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00



12,000.00	0.00	8,700.00	0.00	20,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,700.00	0.00	0.00	0.00	2,700.00
2,000.00	0.00	-2,000.00	0.00	0.00
4,600.00	0.00	0.00	0.00	4,600.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
38,000.00	0.00	0.00	0.00	38,000.00
0.00	0.00	0.00	0.00	0.00
-1,200.00	0.00	0.00	0.00	-1,200.00
0.00	0.00	2,000.00	0.00	2,000.00
7,800.00	0.00	0.00	0.00	7,800.00
3,000.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,800.00	0.00	0.00	0.00	15,800.00
0.00	0.00	0.00	0.00	0.00
2,800.00	0.00	0.00	0.00	2,800.00
0.00	0.00	0.00	0.00	0.00
105,800.00	0.00	0.00	0.00	105,800.00
7,000.00	0.00	0.00	0.00	7,000.00
300.00	0.00	0.00	0.00	300.00
9,900.00	0.00	0.00	0.00	9,900.00
-13,300.00	0.00	0.00	0.00	-13,300.00
25,000.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	0.00
33,400.00	0.00	0.00	0.00	33,400.00
-1,100.00	0.00	0.00	0.00	-1,100.00
100.00	0.00	0.00	0.00	100.00
3,200.00	0.00	0.00	0.00	3,200.00
-3,300.00	0.00	0.00	0.00	-3,300.00
219,500.00	0.00	0.00	0.00	219,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,100.00	0.00	0.00	0.00	2,100.00
16,900.00	0.00	0.00	0.00	16,900.00
30,600.00	0.00	0.00	0.00	30,600.00
200.00	0.00	0.00	0.00	200.00
1,800.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	-600.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
3,800.00	0.00	0.00	0.00	3,800.00
3,000.00	0.00	0.00	0.00	3,000.00
6,400.00	0.00	0.00	0.00	6,400.00
200.00	0.00	0.00	0.00	200.00
2,200.00	0.00	-2,200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	-1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
16,100.00	0.00	0.00	0.00	16,100.00
5,500.00	0.00	0.00	0.00	5,500.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
46,300.00	0.00	0.00	0.00	46,300.00
8,900.00	0.00	0.00	0.00	8,900.00
14,400.00	0.00	0.00	0.00	14,400.00
600.00	0.00	0.00	0.00	600.00
1,500.00	0.00	0.00	0.00	1,500.00
19,200.00	0.00	0.00	0.00	19,200.00
54,300.00	0.00	0.00	0.00	54,300.00
-300.00	0.00	0.00	0.00	-300.00
5,900.00	0.00	0.00	0.00	5,900.00
14,200.00	0.00	0.00	0.00	14,200.00
0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	20,000.00
7,500.00	0.00	0.00	0.00	7,500.00
1,400.00	0.00	0.00	0.00	1,400.00
2,200.00	0.00	0.00	0.00	2,200.00
300.00	0.00	0.00	0.00	300.00
400.00	0.00	0.00	0.00	400.00
700.00	0.00	0.00	0.00	700.00
1,300.00	0.00	0.00	0.00	1,300.00
2,700.00	0.00	0.00	0.00	2,700.00
2,800.00	0.00	0.00	0.00	2,800.00
0.00	0.00	0.00	0.00	0.00
-520,500.00	0.00	0.00	0.00	-520,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
37,000.00	0.00	0.00	0.00	37,000.00
2,042,800.00	-10,000.00	0.00	0.00	2,032,800.00
5,200.00	0.00	0.00	0.00	5,200.00
87,600.00	0.00	0.00	0.00	87,600.00
300.00	0.00	0.00	0.00	300.00
3,100.00	0.00	0.00	0.00	3,100.00
200.00	0.00	0.00	0.00	200.00
3,200.00	0.00	0.00	0.00	3,200.00
0.00	0.00	0.00	0.00	0.00
-24,100.00	0.00	0.00	0.00	-24,100.00
-11,000.00	0.00	0.00	0.00	-11,000.00
-21,700.00	0.00	0.00	0.00	-21,700.00
331,900.00	0.00	0.00	0.00	331,900.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
294,800.00	0.00	0.00	0.00	294,800.00
13,500.00	0.00	0.00	0.00	13,500.00

117,700.00	0.00	0.00	0.00	117,700.00
0.00	0.00	0.00	0.00	0.00
24,800.00	0.00	0.00	0.00	24,800.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-7,300.00	0.00	0.00	0.00	-7,300.00
-917,100.00	0.00	0.00	0.00	-917,100.00
0.00	0.00	0.00	0.00	0.00
39,700.00	0.00	0.00	0.00	39,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
103,700.00	0.00	0.00	0.00	103,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
12,800.00	0.00	6,000.00	0.00	18,800.00
0.00	0.00	0.00	0.00	0.00
5,100.00	0.00	0.00	0.00	5,100.00
6,800.00	0.00	0.00	0.00	6,800.00
0.00	0.00	0.00	0.00	0.00
62,900.00	0.00	0.00	0.00	62,900.00
6,000.00	0.00	0.00	0.00	6,000.00
-394,700.00	0.00	0.00	0.00	-394,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-6,000.00	0.00	-6,000.00
10,200.00	0.00	0.00	0.00	10,200.00
51,200.00	0.00	0.00	0.00	51,200.00
-20,000.00	0.00	0.00	0.00	-20,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	0.00
11,100.00	0.00	0.00	0.00	11,100.00
13,900.00	0.00	0.00	0.00	13,900.00
148,900.00	0.00	0.00	0.00	148,900.00
1,700.00	0.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,144,400.00	0.00	0.00	0.00	1,144,400.00
0.00	0.00	0.00	0.00	0.00
34,600.00	0.00	0.00	0.00	34,600.00
-75,700.00	0.00	0.00	0.00	-75,700.00
1,262,300.00	0.00	0.00	0.00	1,262,300.00
-392,300.00	0.00	0.00	0.00	-392,300.00
-172,500.00	0.00	0.00	0.00	-172,500.00
-16,400.00	0.00	0.00	0.00	-16,400.00
0.00	0.00	0.00	0.00	0.00
105,900.00	0.00	145,000.00	0.00	250,900.00
274,300.00	0.00	0.00	0.00	274,300.00
103,800.00	0.00	0.00	0.00	103,800.00
-133,600.00	0.00	133,600.00	0.00	0.00

-374,600.00	0.00	0.00	0.00	-374,600.00
11,900.00	0.00	0.00	0.00	11,900.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00	1,200.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
300.00	0.00	0.00	0.00	300.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
52,600.00	0.00	0.00	0.00	52,600.00
57,700.00	0.00	0.00	0.00	57,700.00
100.00	0.00	0.00	0.00	100.00
1,400.00	0.00	0.00	0.00	1,400.00
800.00	0.00	0.00	0.00	800.00
-14,600.00	0.00	0.00	0.00	-14,600.00
-3,000.00	0.00	0.00	0.00	-3,000.00
-2,200.00	0.00	0.00	0.00	-2,200.00
0.00	0.00	0.00	0.00	0.00
-1,800.00	0.00	0.00	0.00	-1,800.00
-63,400.00	0.00	0.00	0.00	-63,400.00
-31,700.00	0.00	0.00	0.00	-31,700.00
4,800.00	0.00	0.00	0.00	4,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
58,900.00	0.00	0.00	0.00	58,900.00
6,300.00	0.00	0.00	0.00	6,300.00
9,100.00	0.00	0.00	0.00	9,100.00
500.00	0.00	0.00	0.00	500.00
200.00	0.00	-200.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
300.00	0.00	-300.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
800.00	0.00	0.00	0.00	800.00
1,800.00	0.00	0.00	0.00	1,800.00
13,600.00	0.00	0.00	0.00	13,600.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
2,800.00	0.00	0.00	0.00	2,800.00
0.00	0.00	0.00	0.00	0.00
7,900.00	0.00	0.00	0.00	7,900.00
100.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	500.00
600.00	0.00	0.00	0.00	600.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
300.00	0.00	0.00	0.00	300.00

400.00	0.00	0.00	0.00	400.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
-110,700.00	0.00	0.00	0.00	-110,700.00
50,800.00	0.00	0.00	0.00	50,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
7,900.00	0.00	0.00	0.00	7,900.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
500.00	0.00	0.00	0.00	500.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
3,400.00	0.00	0.00	0.00	3,400.00
1,400.00	0.00	0.00	0.00	1,400.00
10,600.00	0.00	0.00	0.00	10,600.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
9,900.00	0.00	0.00	0.00	9,900.00
800.00	0.00	0.00	0.00	800.00
3,700.00	0.00	0.00	0.00	3,700.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	5,400.00
100.00	0.00	0.00	0.00	100.00
4,900.00	0.00	0.00	0.00	4,900.00
4,200.00	0.00	0.00	0.00	4,200.00
4,500.00	0.00	0.00	0.00	4,500.00
1,800.00	0.00	0.00	0.00	1,800.00
6,900.00	0.00	0.00	0.00	6,900.00
100.00	0.00	0.00	0.00	100.00
3,000.00	0.00	0.00	0.00	3,000.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	500.00
1,200.00	0.00	0.00	0.00	1,200.00
300.00	0.00	0.00	0.00	300.00
-130,200.00	0.00	0.00	0.00	-130,200.00
30,800.00	0.00	0.00	0.00	30,800.00
2,300.00	0.00	0.00	0.00	2,300.00
4,800.00	0.00	0.00	0.00	4,800.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00

400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
1,800.00	0.00	0.00	0.00	1,800.00
4,600.00	0.00	0.00	0.00	4,600.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
2,800.00	0.00	0.00	0.00	2,800.00
400.00	0.00	0.00	0.00	400.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
300.00	0.00	0.00	0.00	300.00
-52,500.00	0.00	0.00	0.00	-52,500.00
400.00	0.00	0.00	0.00	400.00
14,600.00	0.00	0.00	0.00	14,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
11,700.00	0.00	0.00	0.00	11,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
27,700.00	0.00	0.00	0.00	27,700.00
400.00	0.00	0.00	0.00	400.00
2,900.00	0.00	0.00	0.00	2,900.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
-28,600.00	0.00	0.00	0.00	-28,600.00
0.00	0.00	0.00	0.00	0.00
62,000.00	0.00	0.00	0.00	62,000.00
0.00	0.00	3,500.00	0.00	3,500.00
4,600.00	0.00	0.00	0.00	4,600.00
5,500.00	0.00	0.00	0.00	5,500.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
7,000.00	0.00	0.00	0.00	7,000.00
1,400.00	0.00	0.00	0.00	1,400.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
3,400.00	0.00	0.00	0.00	3,400.00
3,700.00	0.00	0.00	0.00	3,700.00
8,800.00	0.00	0.00	0.00	8,800.00
200.00	0.00	0.00	0.00	200.00

500.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	5,400.00
400.00	0.00	0.00	0.00	400.00
4,300.00	0.00	0.00	0.00	4,300.00
900.00	0.00	0.00	0.00	900.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
1,200.00	0.00	0.00	0.00	1,200.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
21,000.00	-21,000.00	0.00	0.00	0.00
0.00	7,500.00	0.00	0.00	7,500.00
300.00	0.00	0.00	0.00	300.00
70,300.00	0.00	0.00	0.00	70,300.00
200.00	0.00	0.00	0.00	200.00
6,100.00	0.00	0.00	0.00	6,100.00
10,900.00	0.00	0.00	0.00	10,900.00
300.00	0.00	0.00	0.00	300.00
600.00	0.00	0.00	0.00	600.00
100.00	0.00	-100.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
700.00	0.00	0.00	0.00	700.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
1,600.00	0.00	0.00	0.00	1,600.00
1,400.00	0.00	0.00	0.00	1,400.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
4,900.00	0.00	0.00	0.00	4,900.00
600.00	0.00	0.00	0.00	600.00
3,700.00	0.00	0.00	0.00	3,700.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,600.00	0.00	0.00	0.00	2,600.00
6,000.00	0.00	0.00	0.00	6,000.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00

500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
800.00	0.00	0.00	0.00	800.00
500.00	0.00	0.00	0.00	500.00
-5,000.00	5,000.00	0.00	0.00	0.00
-120,800.00	0.00	0.00	0.00	-120,800.00
107,800.00	0.00	0.00	0.00	107,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,900.00	0.00	0.00	0.00	7,900.00
16,700.00	0.00	0.00	0.00	16,700.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,600.00	0.00	0.00	0.00	2,600.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
1,400.00	0.00	0.00	0.00	1,400.00
45,200.00	0.00	0.00	0.00	45,200.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
5,700.00	0.00	0.00	0.00	5,700.00
500.00	0.00	-500.00	0.00	0.00
1,800.00	0.00	0.00	0.00	1,800.00
2,700.00	0.00	0.00	0.00	2,700.00
0.00	0.00	0.00	0.00	0.00
25,500.00	0.00	0.00	0.00	25,500.00
300.00	0.00	0.00	0.00	300.00
800.00	0.00	0.00	0.00	800.00
7,200.00	0.00	0.00	0.00	7,200.00
300.00	0.00	0.00	0.00	300.00
1,000.00	0.00	0.00	0.00	1,000.00
9,900.00	0.00	0.00	0.00	9,900.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
1,800.00	0.00	0.00	0.00	1,800.00
300.00	0.00	0.00	0.00	300.00
1,200.00	0.00	0.00	0.00	1,200.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
2,200.00	0.00	0.00	0.00	2,200.00
2,100.00	0.00	0.00	0.00	2,100.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
-6,000.00	0.00	0.00	0.00	-6,000.00
-6,000.00	0.00	0.00	0.00	-6,000.00
-236,500.00	0.00	0.00	0.00	-236,500.00
0.00	0.00	0.00	0.00	0.00
2,300.00	0.00	0.00	0.00	2,300.00
2,400.00	0.00	-2,400.00	0.00	0.00
4,500.00	0.00	0.00	0.00	4,500.00



-900.00	0.00	0.00	0.00	-900.00
300.00	0.00	-300.00	0.00	0.00
17,600.00	0.00	-10,700.00	0.00	6,900.00
0.00	0.00	0.00	0.00	0.00
-13,400.00	0.00	6,500.00	0.00	-6,900.00
8,900.00	0.00	0.00	0.00	8,900.00
0.00	0.00	0.00	0.00	0.00
37,800.00	0.00	0.00	0.00	37,800.00
805,000.00	0.00	0.00	0.00	805,000.00
-255,000.00	0.00	0.00	0.00	-255,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-1,600.00	0.00	0.00	0.00	-1,600.00
0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	10,000.00
6,000.00	0.00	0.00	5,000.00	11,000.00
16,200.00	0.00	0.00	0.00	16,200.00
1,300.00	0.00	0.00	0.00	1,300.00
597,500.00	0.00	0.00	0.00	597,500.00
1,900.00	0.00	0.00	0.00	1,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	7,500.00	27,500.00
5,500.00	0.00	0.00	0.00	5,500.00
93,200.00	0.00	0.00	0.00	93,200.00
0.00	0.00	0.00	0.00	0.00
7,500.00	-7,500.00	0.00	0.00	0.00
161,700.00	0.00	0.00	0.00	161,700.00
548,000.00	0.00	0.00	0.00	548,000.00
60,800.00	0.00	0.00	0.00	60,800.00
68,500.00	0.00	0.00	0.00	68,500.00
75,500.00	0.00	0.00	0.00	75,500.00
6,900.00	0.00	0.00	0.00	6,900.00
11,700.00	0.00	0.00	0.00	11,700.00
400.00	0.00	0.00	0.00	400.00
600.00	0.00	0.00	0.00	600.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
9,000.00	0.00	0.00	0.00	9,000.00
900.00	0.00	0.00	0.00	900.00

400.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
16,900.00	0.00	0.00	0.00	16,900.00
3,700.00	0.00	0.00	0.00	3,700.00
5,900.00	0.00	0.00	0.00	5,900.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
2,600.00	0.00	0.00	0.00	2,600.00
4,200.00	0.00	0.00	0.00	4,200.00
900.00	0.00	0.00	0.00	900.00
900.00	0.00	0.00	0.00	900.00
1,000.00	0.00	0.00	0.00	1,000.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	800.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
-152,200.00	0.00	0.00	0.00	-152,200.00
81,100.00	0.00	0.00	0.00	81,100.00
1,800.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00
5,900.00	0.00	0.00	0.00	5,900.00
12,600.00	0.00	0.00	0.00	12,600.00
300.00	0.00	0.00	0.00	300.00
1,600.00	0.00	0.00	0.00	1,600.00
200.00	0.00	-200.00	0.00	0.00
2,100.00	0.00	0.00	0.00	2,100.00
200.00	0.00	0.00	0.00	200.00
400.00	0.00	-400.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
600.00	0.00	0.00	0.00	600.00
2,100.00	0.00	0.00	0.00	2,100.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
800.00	0.00	0.00	0.00	800.00
5,400.00	0.00	0.00	0.00	5,400.00
7,600.00	0.00	0.00	0.00	7,600.00
200.00	0.00	0.00	0.00	200.00
25,600.00	0.00	0.00	0.00	25,600.00
700.00	0.00	0.00	0.00	700.00
700.00	0.00	0.00	0.00	700.00
6,000.00	0.00	0.00	0.00	6,000.00
100.00	0.00	0.00	0.00	100.00
5,500.00	0.00	0.00	0.00	5,500.00

0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
2,300.00	0.00	0.00	0.00	2,300.00
3,200.00	0.00	0.00	0.00	3,200.00
200.00	0.00	0.00	0.00	200.00
600.00	0.00	0.00	0.00	600.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
800.00	0.00	0.00	0.00	800.00
2,500.00	0.00	0.00	0.00	2,500.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
-179,600.00	0.00	0.00	0.00	-179,600.00
258,600.00	0.00	0.00	0.00	258,600.00
5,400.00	0.00	0.00	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
19,500.00	0.00	0.00	0.00	19,500.00
28,100.00	0.00	0.00	0.00	28,100.00
100.00	0.00	0.00	0.00	100.00
5,700.00	0.00	0.00	0.00	5,700.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	-800.00	0.00	0.00
2,900.00	0.00	0.00	0.00	2,900.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	-100.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	6,000.00	0.00	6,000.00
16,000.00	0.00	12,000.00	0.00	28,000.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-9,100.00	0.00	0.00	0.00	-9,100.00
1,200.00	0.00	-1,200.00	0.00	0.00
30,000.00	0.00	0.00	0.00	30,000.00
4,800.00	0.00	0.00	0.00	4,800.00
6,800.00	0.00	0.00	0.00	6,800.00
900.00	0.00	0.00	0.00	900.00
7,600.00	0.00	0.00	0.00	7,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
67,300.00	0.00	0.00	0.00	67,300.00
19,800.00	0.00	0.00	0.00	19,800.00
8,800.00	0.00	0.00	0.00	8,800.00
900.00	0.00	0.00	0.00	900.00
46,900.00	0.00	0.00	0.00	46,900.00
2,700.00	0.00	0.00	0.00	2,700.00
25,700.00	0.00	0.00	0.00	25,700.00
17,100.00	0.00	0.00	0.00	17,100.00
400.00	0.00	0.00	0.00	400.00

10,100.00	0.00	0.00	0.00	10,100.00
4,200.00	0.00	0.00	0.00	4,200.00
1,900.00	0.00	0.00	0.00	1,900.00
100.00	0.00	0.00	0.00	100.00
4,900.00	0.00	0.00	0.00	4,900.00
1,700.00	0.00	0.00	0.00	1,700.00
5,500.00	0.00	0.00	0.00	5,500.00
3,200.00	0.00	0.00	0.00	3,200.00
900.00	0.00	0.00	0.00	900.00
500.00	0.00	0.00	0.00	500.00
800.00	0.00	0.00	0.00	800.00
3,600.00	0.00	0.00	0.00	3,600.00
6,100.00	0.00	0.00	0.00	6,100.00
2,500.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-2,000.00	0.00	-2,000.00
0.00	0.00	-13,000.00	0.00	-13,000.00
-617,000.00	0.00	0.00	0.00	-617,000.00
101,100.00	0.00	0.00	0.00	101,100.00
200.00	0.00	0.00	0.00	200.00
3,100.00	0.00	-2,100.00	0.00	1,000.00
10,300.00	0.00	0.00	0.00	10,300.00
15,700.00	0.00	0.00	0.00	15,700.00
700.00	0.00	0.00	0.00	700.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	6,000.00
300.00	0.00	0.00	0.00	300.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	-500.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
400.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
3,700.00	0.00	0.00	0.00	3,700.00
16,100.00	0.00	0.00	0.00	16,100.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
900.00	0.00	0.00	0.00	900.00
500.00	0.00	0.00	0.00	500.00
-170,700.00	0.00	0.00	0.00	-170,700.00
57,600.00	0.00	0.00	0.00	57,600.00
0.00	0.00	0.00	0.00	0.00
4,800.00	0.00	0.00	0.00	4,800.00
8,900.00	0.00	0.00	0.00	8,900.00

100.00	0.00	0.00	0.00	100.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
400.00	0.00	0.00	0.00	400.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	-100.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
300.00	0.00	-300.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
400.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	1,400.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
18,700.00	0.00	0.00	0.00	18,700.00
3,700.00	0.00	0.00	0.00	3,700.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
700.00	0.00	0.00	0.00	700.00
4,200.00	0.00	0.00	0.00	4,200.00
15,000.00	0.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00
9,000.00	0.00	0.00	0.00	9,000.00
900.00	0.00	0.00	0.00	900.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
400.00	0.00	0.00	0.00	400.00
900.00	0.00	0.00	0.00	900.00
500.00	0.00	0.00	0.00	500.00
-135,400.00	0.00	0.00	0.00	-135,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	7,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,400.00	0.00	0.00	0.00	1,400.00
20,000.00	0.00	0.00	0.00	20,000.00
4,800.00	0.00	0.00	0.00	4,800.00
600.00	0.00	0.00	0.00	600.00
3,800.00	0.00	0.00	0.00	3,800.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	7,000.00
1,900.00	0.00	-1,900.00	0.00	0.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
74,800.00	0.00	0.00	0.00	74,800.00
4,600.00	0.00	0.00	0.00	4,600.00
0.00	0.00	0.00	0.00	0.00
64,000.00	0.00	0.00	0.00	64,000.00
49,200.00	0.00	0.00	0.00	49,200.00
7,000.00	0.00	0.00	0.00	7,000.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	-7,000.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	-2,500.00	0.00	0.00
-12,800.00	0.00	0.00	0.00	-12,800.00
33,300.00	0.00	0.00	0.00	33,300.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
302,400.00	0.00	0.00	0.00	302,400.00
4,300.00	0.00	0.00	0.00	4,300.00
5,500.00	0.00	-5,500.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,100.00	0.00	-2,100.00	0.00	0.00
-33,200.00	0.00	0.00	0.00	-33,200.00
21,200.00	0.00	0.00	0.00	21,200.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
187,100.00	0.00	0.00	0.00	187,100.00
7,000.00	0.00	0.00	0.00	7,000.00
2,700.00	0.00	0.00	0.00	2,700.00

100.00	0.00	0.00	0.00	100.00
8,000.00	0.00	-8,000.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00
900.00	0.00	0.00	0.00	900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	-3,500.00	0.00	0.00
-458,100.00	-216,000.00	0.00	0.00	-674,100.00
37,700.00	0.00	0.00	0.00	37,700.00
12,800.00	0.00	0.00	0.00	12,800.00
5,900.00	0.00	0.00	0.00	5,900.00
100.00	0.00	0.00	0.00	100.00
616,600.00	0.00	0.00	0.00	616,600.00
0.00	0.00	0.00	0.00	0.00
-5,100.00	0.00	0.00	0.00	-5,100.00
35,000.00	0.00	0.00	0.00	35,000.00
4,100.00	0.00	0.00	0.00	4,100.00
-11,600.00	0.00	0.00	0.00	-11,600.00
500.00	0.00	0.00	0.00	500.00
3,800.00	0.00	-3,800.00	0.00	0.00
23,900.00	0.00	0.00	0.00	23,900.00
800.00	0.00	0.00	0.00	800.00
44,700.00	0.00	0.00	0.00	44,700.00
38,900.00	0.00	0.00	0.00	38,900.00
0.00	0.00	0.00	0.00	0.00
10,200.00	0.00	0.00	0.00	10,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,300.00	0.00	0.00	0.00	6,300.00
800.00	0.00	-800.00	0.00	0.00
3,900.00	0.00	0.00	0.00	3,900.00
23,900.00	0.00	0.00	0.00	23,900.00
5,000.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,500.00	0.00	0.00	0.00	5,500.00
0.00	0.00	0.00	0.00	0.00
25,400.00	0.00	0.00	0.00	25,400.00
0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	800.00
3,900.00	0.00	0.00	0.00	3,900.00
0.00	0.00	0.00	0.00	0.00
25,100.00	0.00	0.00	0.00	25,100.00
0.00	0.00	0.00	0.00	0.00
2,800.00	0.00	0.00	0.00	2,800.00
4,800.00	0.00	0.00	0.00	4,800.00
3,900.00	0.00	0.00	0.00	3,900.00
14,400.00	0.00	0.00	0.00	14,400.00
0.00	0.00	0.00	0.00	0.00
3,400.00	0.00	0.00	0.00	3,400.00
3,900.00	0.00	0.00	0.00	3,900.00
7,500.00	0.00	0.00	0.00	7,500.00
7,200.00	0.00	0.00	0.00	7,200.00
3,900.00	0.00	0.00	0.00	3,900.00
14,400.00	0.00	0.00	0.00	14,400.00



0.00	0.00	0.00	0.00	0.00
3,900.00	0.00	0.00	0.00	3,900.00
3,900.00	0.00	0.00	0.00	3,900.00
25,600.00	0.00	0.00	0.00	25,600.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
3,900.00	0.00	0.00	0.00	3,900.00
8,400.00	0.00	0.00	0.00	8,400.00
5,600.00	0.00	0.00	0.00	5,600.00
3,900.00	0.00	0.00	0.00	3,900.00
23,600.00	0.00	0.00	0.00	23,600.00
1,700.00	0.00	0.00	0.00	1,700.00
5,500.00	0.00	0.00	0.00	5,500.00
200.00	0.00	-200.00	0.00	0.00
3,900.00	0.00	0.00	0.00	3,900.00
0.00	0.00	0.00	0.00	0.00
12,900.00	0.00	0.00	0.00	12,900.00
80,600.00	0.00	0.00	0.00	80,600.00
7,200.00	0.00	0.00	0.00	7,200.00
12,500.00	0.00	0.00	0.00	12,500.00
200.00	0.00	0.00	0.00	200.00
600.00	0.00	0.00	0.00	600.00
200.00	0.00	-200.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
600.00	0.00	0.00	0.00	600.00
400.00	0.00	-400.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
600.00	0.00	0.00	0.00	600.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
53,400.00	0.00	0.00	0.00	53,400.00
200.00	0.00	0.00	0.00	200.00
7,700.00	0.00	0.00	0.00	7,700.00
5,400.00	0.00	0.00	0.00	5,400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
700.00	0.00	0.00	0.00	700.00
5,400.00	0.00	0.00	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00
5,500.00	0.00	0.00	0.00	5,500.00
18,800.00	0.00	0.00	0.00	18,800.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
1,300.00	0.00	0.00	0.00	1,300.00
3,300.00	0.00	0.00	0.00	3,300.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
1,500.00	0.00	0.00	0.00	1,500.00
300.00	0.00	0.00	0.00	300.00
1,200.00	0.00	0.00	0.00	1,200.00
500.00	0.00	0.00	0.00	500.00

0.00	0.00	0.00	0.00	0.00
-217,700.00	0.00	0.00	0.00	-217,700.00
134,600.00	0.00	0.00	0.00	134,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10,200.00	0.00	0.00	0.00	10,200.00
19,400.00	0.00	0.00	0.00	19,400.00
1,700.00	0.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
6,100.00	0.00	0.00	0.00	6,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	-600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,200.00	0.00	0.00	0.00	2,200.00
7,500.00	0.00	0.00	0.00	7,500.00
3,400.00	0.00	0.00	0.00	3,400.00
10,600.00	0.00	0.00	0.00	10,600.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	1,400.00
9,000.00	0.00	0.00	0.00	9,000.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
1,200.00	0.00	0.00	0.00	1,200.00
12,100.00	0.00	0.00	0.00	12,100.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
3,200.00	0.00	0.00	0.00	3,200.00
6,200.00	0.00	0.00	0.00	6,200.00
2,200.00	0.00	0.00	0.00	2,200.00
700.00	0.00	0.00	0.00	700.00
100.00	0.00	0.00	0.00	100.00
300.00	0.00	0.00	0.00	300.00
200.00	0.00	0.00	0.00	200.00
300.00	0.00	0.00	0.00	300.00
300.00	0.00	0.00	0.00	300.00
2,200.00	0.00	0.00	0.00	2,200.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-241,800.00	0.00	0.00	0.00	-241,800.00
2,300.00	0.00	0.00	0.00	2,300.00
0.00	0.00	0.00	0.00	0.00
9,100.00	0.00	0.00	0.00	9,100.00
45,900.00	0.00	0.00	0.00	45,900.00
0.00	0.00	0.00	0.00	0.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00





2,200.00	0.00	0.00	0.00	2,200.00
0.00	0.00	0.00	0.00	0.00
2,100.00	0.00	0.00	0.00	2,100.00
2,600.00	0.00	-2,600.00	0.00	0.00
-28,900.00	0.00	0.00	0.00	-28,900.00
0.00	0.00	0.00	0.00	0.00
2,600.00	0.00	0.00	0.00	2,600.00
500.00	0.00	0.00	0.00	500.00
400.00	0.00	-400.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,700.00	0.00	0.00	0.00	1,700.00
21,400.00	0.00	0.00	0.00	21,400.00
1,300.00	0.00	0.00	0.00	1,300.00
3,300.00	0.00	0.00	0.00	3,300.00
7,200.00	0.00	0.00	0.00	7,200.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
3,000.00	0.00	0.00	0.00	3,000.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
12,200.00	0.00	0.00	0.00	12,200.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
10,600.00	0.00	0.00	0.00	10,600.00
7,000.00	0.00	0.00	0.00	7,000.00
1,700.00	0.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	0.00
3,800.00	0.00	0.00	0.00	3,800.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	500.00
300.00	0.00	0.00	0.00	300.00
-79,900.00	0.00	0.00	0.00	-79,900.00
1,500.00	0.00	-1,500.00	0.00	0.00
1,100.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
36,100.00	0.00	0.00	0.00	36,100.00
0.00	0.00	0.00	0.00	0.00
1,400.00	0.00	0.00	0.00	1,400.00
200.00	0.00	0.00	0.00	200.00

1,900.00	0.00	0.00	0.00	1,900.00
1,000.00	0.00	0.00	0.00	1,000.00
4,500.00	0.00	0.00	0.00	4,500.00
300.00	0.00	0.00	0.00	300.00
300.00	0.00	0.00	0.00	300.00
500.00	0.00	0.00	0.00	500.00
8,400.00	0.00	0.00	0.00	8,400.00
100.00	0.00	-100.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
4,800.00	0.00	0.00	0.00	4,800.00
4,000.00	0.00	0.00	0.00	4,000.00
2,900.00	0.00	0.00	0.00	2,900.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
0.00	0.00	0.00	0.00	0.00
-13,100.00	0.00	0.00	0.00	-13,100.00
7,800.00	0.00	0.00	0.00	7,800.00
200.00	0.00	0.00	0.00	200.00
1,000.00	0.00	0.00	0.00	1,000.00
1,700.00	0.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	0.00
2,300.00	0.00	0.00	0.00	2,300.00
300.00	0.00	0.00	0.00	300.00
300.00	0.00	0.00	0.00	300.00
500.00	0.00	0.00	0.00	500.00
8,200.00	0.00	0.00	0.00	8,200.00
300.00	0.00	-300.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
4,800.00	0.00	0.00	0.00	4,800.00
1,600.00	0.00	0.00	0.00	1,600.00
1,500.00	0.00	0.00	0.00	1,500.00
2,000.00	0.00	0.00	0.00	2,000.00
800.00	0.00	0.00	0.00	800.00
400.00	0.00	0.00	0.00	400.00
13,000.00	0.00	0.00	0.00	13,000.00
-12,700.00	0.00	0.00	0.00	-12,700.00
1,500.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
500.00	0.00	-500.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00
3,900.00	0.00	0.00	0.00	3,900.00
0.00	0.00	0.00	0.00	0.00
27,400.00	0.00	0.00	0.00	27,400.00
400.00	0.00	0.00	0.00	400.00
2,900.00	0.00	0.00	0.00	2,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,200.00	0.00	0.00	0.00	3,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
18,900.00	0.00	0.00	0.00	18,900.00
115,400.00	0.00	0.00	0.00	115,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9,900.00	0.00	0.00	0.00	9,900.00

17,900.00	0.00	0.00	0.00	17,900.00
300.00	0.00	0.00	0.00	300.00
1,600.00	0.00	0.00	0.00	1,600.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
7,100.00	0.00	0.00	0.00	7,100.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	-700.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
1,800.00	0.00	0.00	0.00	1,800.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
15,100.00	0.00	0.00	0.00	15,100.00
1,000.00	0.00	0.00	0.00	1,000.00
5,400.00	0.00	0.00	0.00	5,400.00
200.00	0.00	0.00	0.00	200.00
700.00	0.00	0.00	0.00	700.00
8,200.00	0.00	0.00	0.00	8,200.00
300.00	0.00	0.00	0.00	300.00
3,500.00	0.00	0.00	0.00	3,500.00
0.00	0.00	0.00	0.00	0.00
9,100.00	0.00	0.00	0.00	9,100.00
1,300.00	0.00	0.00	0.00	1,300.00
1,100.00	0.00	0.00	0.00	1,100.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
2,500.00	0.00	0.00	0.00	2,500.00
1,800.00	0.00	0.00	0.00	1,800.00
800.00	0.00	0.00	0.00	800.00
-215,900.00	0.00	0.00	0.00	-215,900.00
4,500.00	0.00	0.00	0.00	4,500.00
900.00	0.00	0.00	0.00	900.00
0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	0.00	30,000.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
116,900.00	0.00	0.00	0.00	116,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9,100.00	0.00	0.00	0.00	9,100.00
18,100.00	0.00	0.00	0.00	18,100.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	-100.00	0.00	0.00

3,000.00	0.00	0.00	0.00	3,000.00
9,200.00	0.00	0.00	0.00	9,200.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
0.00	0.00	0.00	0.00	0.00
1,600.00	0.00	0.00	0.00	1,600.00
7,100.00	0.00	-7,100.00	0.00	0.00
1,800.00	0.00	0.00	0.00	1,800.00
5,200.00	0.00	0.00	0.00	5,200.00
2,600.00	0.00	0.00	0.00	2,600.00
1,600.00	0.00	0.00	0.00	1,600.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
35,100.00	0.00	0.00	0.00	35,100.00
68,000.00	0.00	0.00	0.00	68,000.00
7,200.00	0.00	0.00	0.00	7,200.00
300.00	0.00	0.00	0.00	300.00
1,000.00	0.00	0.00	0.00	1,000.00
11,000.00	0.00	0.00	0.00	11,000.00
200.00	0.00	0.00	0.00	200.00
7,300.00	0.00	0.00	0.00	7,300.00
9,600.00	0.00	0.00	0.00	9,600.00
8,400.00	0.00	0.00	0.00	8,400.00
2,300.00	0.00	0.00	0.00	2,300.00
700.00	0.00	0.00	0.00	700.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
300.00	0.00	0.00	0.00	300.00
2,200.00	0.00	0.00	0.00	2,200.00
1,700.00	0.00	0.00	0.00	1,700.00
1,000.00	0.00	0.00	0.00	1,000.00
-41,100.00	0.00	0.00	0.00	-41,100.00
0.00	0.00	0.00	0.00	0.00
-295,700.00	0.00	0.00	0.00	-295,700.00
36,400.00	0.00	0.00	0.00	36,400.00
27,600.00	0.00	0.00	0.00	27,600.00
853,500.00	-7,000.00	0.00	0.00	846,500.00
135,200.00	0.00	4,100.00	0.00	139,300.00
73,100.00	0.00	0.00	0.00	73,100.00
40,600.00	0.00	0.00	0.00	40,600.00
80,000.00	0.00	0.00	0.00	80,000.00
0.00	0.00	0.00	0.00	0.00
103,300.00	0.00	0.00	0.00	103,300.00
0.00	0.00	0.00	0.00	0.00
19,100.00	0.00	0.00	0.00	19,100.00
1,200.00	0.00	0.00	0.00	1,200.00
4,100.00	0.00	0.00	0.00	4,100.00
8,100.00	0.00	0.00	0.00	8,100.00
8,000.00	0.00	0.00	0.00	8,000.00
9,500.00	0.00	0.00	0.00	9,500.00
2,000.00	0.00	-2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



22,700.00	0.00	-22,700.00	0.00	0.00
20,800.00	0.00	0.00	0.00	20,800.00
5,700.00	0.00	0.00	0.00	5,700.00
37,100.00	0.00	0.00	0.00	37,100.00
0.00	0.00	0.00	0.00	0.00
79,600.00	0.00	0.00	0.00	79,600.00
115,700.00	0.00	0.00	0.00	115,700.00
6,600.00	0.00	0.00	0.00	6,600.00
0.00	0.00	0.00	0.00	0.00
60,300.00	0.00	0.00	0.00	60,300.00
7,900.00	0.00	0.00	0.00	7,900.00
22,600.00	0.00	0.00	0.00	22,600.00
3,600.00	0.00	0.00	0.00	3,600.00
8,100.00	0.00	0.00	0.00	8,100.00
0.00	0.00	0.00	0.00	0.00
11,900.00	0.00	0.00	0.00	11,900.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
476,900.00	0.00	0.00	0.00	476,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-5,400.00	0.00	0.00	0.00	-5,400.00
0.00	0.00	0.00	0.00	0.00
-14,400.00	0.00	-4,100.00	0.00	-18,500.00
-18,200.00	0.00	0.00	0.00	-18,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
25,700.00	0.00	0.00	0.00	25,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
25,700.00	0.00	0.00	0.00	25,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,400.00	0.00	0.00	0.00	15,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-1,700.00	0.00	0.00	0.00	-1,700.00
0.00	0.00	0.00	0.00	0.00
-4,500.00	0.00	0.00	0.00	-4,500.00
0.00	0.00	0.00	0.00	0.00
51,200.00	0.00	0.00	0.00	51,200.00
9,600.00	0.00	0.00	0.00	9,600.00
0.00	0.00	0.00	0.00	0.00
-5,000.00	0.00	0.00	0.00	-5,000.00
187,100.00	0.00	0.00	0.00	187,100.00
18,100.00	0.00	0.00	0.00	18,100.00
34,800.00	0.00	0.00	0.00	34,800.00
0.00	0.00	0.00	0.00	0.00
-235,200.00	0.00	0.00	0.00	-235,200.00
27,200.00	0.00	0.00	0.00	27,200.00
7,400.00	0.00	0.00	0.00	7,400.00
3,000.00	0.00	0.00	0.00	3,000.00
3,800.00	0.00	0.00	0.00	3,800.00
200.00	0.00	-200.00	0.00	0.00

5,400.00	0.00	0.00	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
14,600.00	0.00	0.00	0.00	14,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
19,100.00	0.00	0.00	0.00	19,100.00
7,300.00	0.00	0.00	0.00	7,300.00
4,100.00	0.00	0.00	0.00	4,100.00
100.00	0.00	0.00	0.00	100.00
1,300.00	0.00	0.00	0.00	1,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-3,300.00	0.00	0.00	0.00	-3,300.00
0.00	0.00	0.00	0.00	0.00
11,000.00	0.00	0.00	0.00	11,000.00
2,500.00	0.00	0.00	0.00	2,500.00
4,100.00	0.00	0.00	0.00	4,100.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
2,200.00	0.00	0.00	0.00	2,200.00
20,400.00	0.00	0.00	0.00	20,400.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	800.00
6,400.00	0.00	0.00	0.00	6,400.00
2,900.00	0.00	0.00	0.00	2,900.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
-41,700.00	0.00	0.00	0.00	-41,700.00
5,000.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00
95,300.00	0.00	0.00	0.00	95,300.00
52,400.00	0.00	0.00	0.00	52,400.00
4,700.00	0.00	0.00	0.00	4,700.00
2,600.00	0.00	0.00	0.00	2,600.00
27,900.00	0.00	0.00	0.00	27,900.00
1,600.00	0.00	0.00	0.00	1,600.00
1,600.00	0.00	0.00	0.00	1,600.00
600.00	0.00	-600.00	0.00	0.00
1,200.00	0.00	0.00	0.00	1,200.00
100.00	0.00	0.00	0.00	100.00
800.00	0.00	-800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,700.00	0.00	0.00	0.00	5,700.00
56,500.00	0.00	0.00	0.00	56,500.00
1,300.00	0.00	0.00	0.00	1,300.00
800.00	0.00	0.00	0.00	800.00
3,800.00	0.00	0.00	0.00	3,800.00
0.00	0.00	0.00	0.00	0.00
5,900.00	0.00	0.00	0.00	5,900.00
1,400.00	0.00	0.00	0.00	1,400.00
12,400.00	0.00	0.00	0.00	12,400.00
0.00	0.00	0.00	0.00	0.00
39,200.00	0.00	0.00	0.00	39,200.00

0.00	0.00	0.00	0.00	0.00
-118,700.00	0.00	-30,000.00	0.00	-148,700.00
0.00	0.00	0.00	0.00	0.00
-45,100.00	0.00	0.00	0.00	-45,100.00
-1,100.00	0.00	0.00	0.00	-1,100.00
-93,200.00	0.00	-25,000.00	0.00	-118,200.00
-1,000.00	0.00	0.00	0.00	-1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
225,600.00	0.00	0.00	0.00	225,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,400.00	0.00	0.00	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00
14,100.00	0.00	0.00	0.00	14,100.00
35,600.00	0.00	0.00	0.00	35,600.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
2,800.00	0.00	0.00	0.00	2,800.00
800.00	0.00	-800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,600.00	0.00	0.00	0.00	3,600.00
500.00	0.00	0.00	0.00	500.00
700.00	0.00	-700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,400.00	0.00	0.00	0.00	3,400.00
0.00	0.00	0.00	0.00	0.00
1,300.00	0.00	-1,300.00	0.00	0.00
7,800.00	0.00	0.00	0.00	7,800.00
10,200.00	0.00	0.00	0.00	10,200.00
12,400.00	0.00	0.00	0.00	12,400.00
0.00	0.00	0.00	0.00	0.00
47,300.00	0.00	0.00	0.00	47,300.00
1,500.00	0.00	0.00	0.00	1,500.00
34,200.00	0.00	0.00	0.00	34,200.00
29,400.00	0.00	0.00	0.00	29,400.00
800.00	0.00	0.00	0.00	800.00
32,400.00	0.00	0.00	0.00	32,400.00
1,400.00	0.00	0.00	0.00	1,400.00
4,500.00	0.00	0.00	0.00	4,500.00
14,000.00	0.00	0.00	0.00	14,000.00
13,200.00	0.00	0.00	0.00	13,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

11,700.00	0.00	0.00	0.00	11,700.00
8,100.00	0.00	0.00	0.00	8,100.00
600.00	0.00	0.00	0.00	600.00
400.00	0.00	0.00	0.00	400.00
900.00	0.00	0.00	0.00	900.00
300.00	0.00	0.00	0.00	300.00
200.00	0.00	0.00	0.00	200.00
1,300.00	0.00	0.00	0.00	1,300.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-526,900.00	0.00	0.00	0.00	-526,900.00
11,000.00	-1,130.00	0.00	0.00	9,870.00
500.00	-540.00	0.00	0.00	-40.00
1,800.00	-630.00	0.00	0.00	1,170.00
2,700.00	-2,450.00	8,200.00	0.00	8,450.00
0.00	-20.00	0.00	0.00	-20.00
0.00	-40.00	0.00	0.00	-40.00
300.00	-340.00	-300.00	0.00	-340.00
0.00	0.00	0.00	0.00	0.00
2,200.00	-2,190.00	0.00	0.00	10.00
100.00	-210.00	100.00	0.00	-10.00
0.00	-20.00	0.00	0.00	-20.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-200.00	0.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,100.00	0.00	0.00	0.00	4,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
26,000.00	0.00	0.00	0.00	26,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
3,100.00	0.00	0.00	0.00	3,100.00
100.00	-60.00	-100.00	0.00	-60.00
700.00	-700.00	0.00	0.00	0.00
400.00	-370.00	0.00	0.00	30.00
200.00	-300.00	0.00	0.00	-100.00
2,900.00	-2,640.00	8,200.00	0.00	8,460.00
0.00	-30.00	0.00	0.00	-30.00
100.00	-60.00	0.00	0.00	40.00

200.00	-170.00	-200.00	0.00	-170.00
0.00	0.00	0.00	0.00	0.00
0.00	-10.00	0.00	0.00	-10.00
3,300.00	-3,290.00	0.00	0.00	10.00
200.00	-260.00	100.00	0.00	40.00
100.00	-60.00	0.00	0.00	40.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,100.00	0.00	0.00	0.00	4,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
700.00	0.00	0.00	0.00	700.00
200.00	0.00	0.00	0.00	200.00
33,100.00	0.00	0.00	0.00	33,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
11,100.00	0.00	0.00	0.00	11,100.00
6,500.00	0.00	0.00	0.00	6,500.00
4,400.00	0.00	0.00	0.00	4,400.00
16,400.00	0.00	-16,400.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
700.00	0.00	0.00	0.00	700.00
900.00	0.00	0.00	0.00	900.00
200.00	0.00	-200.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5,000.00
300.00	0.00	0.00	0.00	300.00
16,400.00	0.00	0.00	0.00	16,400.00
4,800.00	0.00	0.00	0.00	4,800.00
100.00	0.00	0.00	0.00	100.00
1,100.00	0.00	0.00	0.00	1,100.00
600.00	0.00	0.00	0.00	600.00
1,000.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	1,000.00
3,100.00	0.00	0.00	0.00	3,100.00
200.00	0.00	-200.00	0.00	0.00

5,600.00	0.00	-5,600.00	0.00	0.00
4,600.00	0.00	0.00	0.00	4,600.00
17,900.00	0.00	0.00	0.00	17,900.00
5,700.00	0.00	0.00	0.00	5,700.00
392,000.00	0.00	0.00	0.00	392,000.00
14,400.00	0.00	0.00	0.00	14,400.00
0.00	0.00	0.00	0.00	0.00
91,500.00	0.00	0.00	0.00	91,500.00
-2,100.00	-310.00	0.00	0.00	-2,410.00
-2,300.00	-360.00	0.00	0.00	-2,660.00
-9,000.00	-1,420.00	0.00	0.00	-10,420.00
-3,700.00	-580.00	0.00	0.00	-4,280.00
4,500.00	0.00	0.00	0.00	4,500.00
100.00	0.00	0.00	0.00	100.00
1,600.00	0.00	0.00	0.00	1,600.00
2,400.00	0.00	0.00	0.00	2,400.00
14,200.00	0.00	0.00	0.00	14,200.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	-100.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
700.00	0.00	-700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
200.00	0.00	0.00	0.00	200.00
2,400.00	0.00	-2,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	6,000.00
3,900.00	0.00	0.00	0.00	3,900.00
19,600.00	0.00	0.00	0.00	19,600.00
500.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	5,400.00
400.00	0.00	0.00	0.00	400.00
200.00	0.00	0.00	0.00	200.00
22,800.00	0.00	0.00	0.00	22,800.00
-87,000.00	0.00	0.00	0.00	-87,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
72,000.00	0.00	0.00	0.00	72,000.00
400.00	0.00	0.00	0.00	400.00
5,400.00	0.00	0.00	0.00	5,400.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
1,200.00	0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
900.00	0.00	0.00	0.00	900.00

200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
100.00	0.00	0.00	0.00	100.00
105,700.00	0.00	0.00	0.00	105,700.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
-8,900.00	0.00	0.00	0.00	-8,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
24,000.00	0.00	0.00	0.00	24,000.00
100.00	0.00	0.00	0.00	100.00
5,700.00	0.00	0.00	0.00	5,700.00
6,800.00	0.00	0.00	0.00	6,800.00
20,300.00	0.00	0.00	0.00	20,300.00
2,500.00	0.00	0.00	0.00	2,500.00
2,600.00	0.00	0.00	0.00	2,600.00
1,100.00	0.00	-1,100.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
43,000.00	0.00	0.00	0.00	43,000.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
19,200.00	0.00	0.00	0.00	19,200.00
700.00	0.00	0.00	0.00	700.00
700.00	0.00	0.00	0.00	700.00
33,600.00	0.00	0.00	0.00	33,600.00
-100.00	0.00	0.00	0.00	-100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,500.00	0.00	0.00	0.00	6,500.00
2,200.00	0.00	0.00	0.00	2,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5,000.00
100.00	0.00	0.00	0.00	100.00
153,200.00	0.00	0.00	0.00	153,200.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
12,800.00	0.00	0.00	0.00	12,800.00
23,700.00	0.00	0.00	0.00	23,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	700.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	-500.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
6,600.00	0.00	0.00	0.00	6,600.00

100.00	0.00	0.00	0.00	100.00
100.00	0.00	-100.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	-1,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	0.00	0.00	1,800.00
3,400.00	0.00	0.00	0.00	3,400.00
2,700.00	0.00	0.00	0.00	2,700.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
25,800.00	0.00	0.00	0.00	25,800.00
7,200.00	0.00	0.00	0.00	7,200.00
5,000.00	0.00	0.00	0.00	5,000.00
300.00	0.00	0.00	0.00	300.00
34,200.00	0.00	0.00	0.00	34,200.00
1,000.00	0.00	0.00	0.00	1,000.00
11,000.00	0.00	0.00	0.00	11,000.00
7,500.00	0.00	0.00	0.00	7,500.00
0.00	0.00	0.00	0.00	0.00
17,800.00	0.00	0.00	0.00	17,800.00
8,100.00	0.00	0.00	0.00	8,100.00
600.00	0.00	0.00	0.00	600.00
100.00	0.00	0.00	0.00	100.00
18,700.00	0.00	0.00	0.00	18,700.00
700.00	0.00	0.00	0.00	700.00
2,000.00	0.00	0.00	0.00	2,000.00
2,100.00	0.00	0.00	0.00	2,100.00
300.00	0.00	0.00	0.00	300.00
200.00	0.00	0.00	0.00	200.00
300.00	0.00	0.00	0.00	300.00
300.00	0.00	0.00	0.00	300.00
3,200.00	0.00	0.00	0.00	3,200.00
1,000.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-361,700.00	0.00	0.00	0.00	-361,700.00
252,200.00	0.00	0.00	0.00	252,200.00
500.00	0.00	0.00	0.00	500.00
4,900.00	0.00	0.00	0.00	4,900.00
0.00	0.00	0.00	0.00	0.00
21,800.00	0.00	0.00	0.00	21,800.00
29,700.00	0.00	0.00	0.00	29,700.00
400.00	0.00	0.00	0.00	400.00
2,700.00	0.00	0.00	0.00	2,700.00



0.00	0.00	0.00	0.00	0.00
700.00	0.00	-700.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
10,000.00	0.00	0.00	0.00	10,000.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	-100.00	0.00	0.00
1,100.00	0.00	0.00	0.00	1,100.00
2,100.00	0.00	0.00	0.00	2,100.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	-1,200.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
600.00	0.00	0.00	0.00	600.00
700.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
1,400.00	0.00	0.00	0.00	1,400.00
1,600.00	0.00	-1,600.00	0.00	0.00
3,500.00	0.00	0.00	0.00	3,500.00
4,100.00	0.00	0.00	0.00	4,100.00
5,500.00	0.00	0.00	0.00	5,500.00
0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
34,500.00	0.00	0.00	0.00	34,500.00
14,400.00	0.00	0.00	0.00	14,400.00
5,000.00	0.00	0.00	0.00	5,000.00
600.00	0.00	0.00	0.00	600.00
29,100.00	0.00	0.00	0.00	29,100.00
2,000.00	0.00	0.00	0.00	2,000.00
20,900.00	0.00	0.00	0.00	20,900.00
300.00	0.00	0.00	0.00	300.00
17,000.00	0.00	0.00	0.00	17,000.00
5,300.00	0.00	0.00	0.00	5,300.00
1,900.00	0.00	0.00	0.00	1,900.00
2,300.00	0.00	0.00	0.00	2,300.00
3,600.00	0.00	0.00	0.00	3,600.00
900.00	0.00	0.00	0.00	900.00
2,000.00	0.00	0.00	0.00	2,000.00
400.00	0.00	0.00	0.00	400.00
400.00	0.00	0.00	0.00	400.00
400.00	0.00	0.00	0.00	400.00
2,400.00	0.00	0.00	0.00	2,400.00
5,100.00	0.00	0.00	0.00	5,100.00
1,500.00	0.00	0.00	0.00	1,500.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-470,800.00	0.00	0.00	0.00	-470,800.00
-29,400.00	0.00	0.00	0.00	-29,400.00
50,500.00	0.00	0.00	0.00	50,500.00
0.00	0.00	5,000.00	0.00	5,000.00

3,400.00	0.00	0.00	0.00	3,400.00
7,800.00	0.00	0.00	0.00	7,800.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
8,700.00	0.00	0.00	0.00	8,700.00
100.00	0.00	0.00	0.00	100.00
1,400.00	0.00	-1,400.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
100.00	0.00	0.00	0.00	100.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	-300.00	0.00	0.00
900.00	0.00	0.00	0.00	900.00
400.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	1,400.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
500.00	0.00	0.00	0.00	500.00
3,700.00	0.00	0.00	0.00	3,700.00
4,200.00	0.00	0.00	0.00	4,200.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
900.00	0.00	0.00	0.00	900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
-92,600.00	0.00	0.00	0.00	-92,600.00
82,500.00	0.00	0.00	0.00	82,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
17,400.00	0.00	-7,400.00	0.00	10,000.00
7,300.00	0.00	0.00	0.00	7,300.00
8,900.00	0.00	0.00	0.00	8,900.00
200.00	0.00	0.00	0.00	200.00
600.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,900.00	0.00	0.00	0.00	7,900.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	-100.00	0.00	0.00
600.00	0.00	0.00	0.00	600.00
200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
100.00	0.00	-100.00	0.00	0.00
500.00	0.00	-500.00	0.00	0.00
1,300.00	0.00	0.00	0.00	1,300.00
3,400.00	0.00	0.00	0.00	3,400.00
2,100.00	0.00	0.00	0.00	2,100.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
42,700.00	0.00	0.00	0.00	42,700.00
5,400.00	0.00	0.00	0.00	5,400.00
4,200.00	0.00	0.00	0.00	4,200.00
200.00	0.00	0.00	0.00	200.00
900.00	0.00	0.00	0.00	900.00
700.00	0.00	0.00	0.00	700.00
8,200.00	0.00	0.00	0.00	8,200.00
8,500.00	0.00	0.00	0.00	8,500.00
0.00	0.00	0.00	0.00	0.00
33,800.00	0.00	0.00	0.00	33,800.00
9,200.00	0.00	0.00	0.00	9,200.00
300.00	0.00	0.00	0.00	300.00
4,700.00	0.00	0.00	0.00	4,700.00
1,500.00	0.00	0.00	0.00	1,500.00
2,000.00	0.00	0.00	0.00	2,000.00
1,800.00	0.00	0.00	0.00	1,800.00
100.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	100.00
700.00	0.00	0.00	0.00	700.00
400.00	0.00	0.00	0.00	400.00
3,100.00	0.00	0.00	0.00	3,100.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-263,200.00	0.00	0.00	0.00	-263,200.00
440,100.00	0.00	0.00	0.00	440,100.00
0.00	0.00	0.00	0.00	0.00
6,100.00	0.00	0.00	0.00	6,100.00
0.00	0.00	0.00	0.00	0.00
26,900.00	0.00	0.00	0.00	26,900.00
0.00	0.00	0.00	0.00	0.00
31,100.00	0.00	0.00	0.00	31,100.00
52,100.00	0.00	0.00	0.00	52,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	0.00	0.00	1,800.00
2,700.00	0.00	0.00	0.00	2,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,300.00	0.00	-1,300.00	0.00	0.00
3,400.00	0.00	0.00	0.00	3,400.00
3,100.00	0.00	0.00	0.00	3,100.00
500.00	0.00	0.00	0.00	500.00
6,600.00	0.00	0.00	0.00	6,600.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00	4,000.00
200.00	0.00	-200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,600.00	0.00	-4,000.00	0.00	600.00
3,900.00	0.00	0.00	0.00	3,900.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
600.00	0.00	-600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
131,000.00	0.00	-131,000.00	0.00	0.00
17,000.00	0.00	154,300.00	0.00	171,300.00
6,100.00	0.00	0.00	0.00	6,100.00
300.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00
1,700.00	0.00	0.00	7,500.00	9,200.00
200.00	0.00	0.00	0.00	200.00
0.00	0.00	85,500.00	0.00	85,500.00
0.00	0.00	0.00	0.00	0.00
2,300.00	0.00	0.00	0.00	2,300.00
800.00	0.00	4,000.00	0.00	4,800.00
20,200.00	0.00	0.00	0.00	20,200.00
0.00	0.00	0.00	0.00	0.00
30,500.00	0.00	0.00	0.00	30,500.00
0.00	0.00	0.00	0.00	0.00
400.00	0.00	-400.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00
2,400.00	0.00	-2,400.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
8,500.00	0.00	0.00	0.00	8,500.00
0.00	0.00	0.00	0.00	0.00
9,000.00	0.00	0.00	0.00	9,000.00
10,400.00	0.00	0.00	0.00	10,400.00
7,100.00	0.00	0.00	0.00	7,100.00
17,900.00	0.00	0.00	0.00	17,900.00
0.00	0.00	0.00	0.00	0.00
1,900.00	0.00	0.00	0.00	1,900.00
8,600.00	0.00	0.00	0.00	8,600.00
12,600.00	0.00	0.00	0.00	12,600.00
66,100.00	0.00	0.00	0.00	66,100.00
1,800.00	0.00	0.00	0.00	1,800.00
5,700.00	0.00	0.00	0.00	5,700.00
1,800.00	0.00	0.00	0.00	1,800.00
2,000.00	0.00	0.00	0.00	2,000.00
500.00	0.00	0.00	0.00	500.00
500.00	0.00	0.00	0.00	500.00
124,700.00	0.00	0.00	0.00	124,700.00
9,100.00	0.00	0.00	0.00	9,100.00
600.00	0.00	0.00	0.00	600.00
200.00	0.00	0.00	0.00	200.00
300.00	0.00	0.00	0.00	300.00
1,100.00	0.00	0.00	0.00	1,100.00
300.00	0.00	0.00	0.00	300.00

5,100.00	0.00	0.00	0.00	5,100.00
200.00	0.00	0.00	0.00	200.00
300.00	0.00	0.00	0.00	300.00
900.00	0.00	0.00	0.00	900.00
8,600.00	0.00	0.00	0.00	8,600.00
21,800.00	0.00	0.00	0.00	21,800.00
0.00	0.00	-400,000.00	0.00	-400,000.00
0.00	0.00	0.00	0.00	0.00
-63,800.00	0.00	49,400.00	0.00	-14,400.00
-5,900.00	0.00	5,900.00	0.00	0.00
-131,000.00	0.00	131,000.00	0.00	0.00
0.00	0.00	-1,000.00	0.00	-1,000.00
-3,400.00	0.00	3,400.00	0.00	0.00
-1,300.00	0.00	1,300.00	0.00	0.00
-6,400.00	0.00	6,400.00	0.00	0.00
-500.00	0.00	500.00	0.00	0.00
-700.00	0.00	300.00	0.00	-400.00
-129,100.00	0.00	0.00	0.00	-129,100.00
-393,000.00	0.00	393,000.00	0.00	0.00
-600.00	0.00	0.00	0.00	-600.00
-100.00	0.00	0.00	0.00	-100.00
-11,000.00	0.00	11,000.00	0.00	0.00
-97,200.00	0.00	-177,800.00	0.00	-275,000.00
-7,800.00	0.00	-13,700.00	0.00	-21,500.00
-14,000.00	0.00	-56,000.00	0.00	-70,000.00
-21,300.00	0.00	-26,200.00	0.00	-47,500.00
-240,700.00	0.00	-163,000.00	0.00	-403,700.00
-3,800.00	0.00	0.00	0.00	-3,800.00
199,500.00	0.00	0.00	0.00	199,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
16,000.00	0.00	0.00	0.00	16,000.00
30,900.00	0.00	0.00	0.00	30,900.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	1,000.00
4,200.00	0.00	0.00	0.00	4,200.00
600.00	0.00	-600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3,000.00
10,500.00	0.00	0.00	0.00	10,500.00
300.00	0.00	0.00	0.00	300.00
300.00	0.00	-300.00	0.00	0.00
100.00	0.00	0.00	0.00	100.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00	4,000.00
800.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
900.00	0.00	-900.00	0.00	0.00
1,800.00	0.00	0.00	0.00	1,800.00
3,900.00	0.00	0.00	0.00	3,900.00
1,100.00	0.00	0.00	0.00	1,100.00
6,200.00	0.00	0.00	0.00	6,200.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	500.00
8,200.00	0.00	0.00	0.00	8,200.00

16,200.00	0.00	0.00	0.00	16,200.00
500.00	0.00	0.00	0.00	500.00
42,600.00	0.00	0.00	0.00	42,600.00
1,500.00	0.00	0.00	0.00	1,500.00
16,000.00	0.00	0.00	0.00	16,000.00
2,700.00	0.00	0.00	0.00	2,700.00
9,600.00	0.00	0.00	0.00	9,600.00
14,300.00	0.00	0.00	0.00	14,300.00
900.00	0.00	0.00	0.00	900.00
100.00	0.00	0.00	0.00	100.00
18,200.00	0.00	0.00	0.00	18,200.00
800.00	0.00	0.00	0.00	800.00
3,900.00	0.00	0.00	0.00	3,900.00
700.00	0.00	0.00	0.00	700.00
400.00	0.00	0.00	0.00	400.00
400.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00
5,100.00	0.00	0.00	0.00	5,100.00
1,300.00	0.00	0.00	0.00	1,300.00
0.00	0.00	0.00	0.00	0.00
-429,800.00	0.00	0.00	0.00	-429,800.00
10,000.00	0.00	0.00	0.00	10,000.00
100.00	0.00	-100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5,000.00
100.00	0.00	0.00	0.00	100.00
2,900.00	0.00	0.00	0.00	2,900.00
2,300.00	0.00	0.00	0.00	2,300.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
2,200.00	0.00	0.00	0.00	2,200.00
400.00	0.00	0.00	0.00	400.00
-23,200.00	0.00	0.00	0.00	-23,200.00
200.00	0.00	-200.00	0.00	0.00
200.00	0.00	0.00	0.00	200.00
100.00	0.00	0.00	0.00	100.00
-500.00	0.00	0.00	0.00	-500.00
	0.00	31,000.00	0.00	31,000.00
	0.00	9,200.00	0.00	9,200.00
	0.00	58,500.00	0.00	58,500.00
	0.00	1,000.00	0.00	1,000.00
	0.00	1,900.00	0.00	1,900.00
	0.00	700.00	0.00	700.00
	0.00	1,200.00	0.00	1,200.00
	0.00	3,000.00	0.00	3,000.00
	0.00	700.00	0.00	700.00
	0.00	500.00	0.00	500.00
	0.00	1,000.00	0.00	1,000.00
	0.00	3,200.00	0.00	3,200.00
	0.00	4,300.00	0.00	4,300.00
	0.00	1,800.00	0.00	1,800.00
	0.00	800.00	0.00	800.00
	0.00	100.00	0.00	100.00
	0.00	1,200.00	0.00	1,200.00
	0.00	3,200.00	0.00	3,200.00
	0.00	1,300.00	0.00	1,300.00
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	0.00	1,600.00	0.00	1,600.00
	0.00	5,400.00	0.00	5,400.00

0.00	400.00	0.00	400.00
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0.00	1,100.00	0.00	1,100.00
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0.00	1,100.00	0.00	1,100.00
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0.00	1,400.00	0.00	1,400.00
0.00	100.00	0.00	100.00
0.00	100.00	0.00	100.00
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0.00	300.00	0.00	300.00
0.00	600.00	0.00	600.00
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0.00	0.00	0.00	0.00
0.00	14,300.00	0.00	14,300.00
0.00	4,500.00	0.00	4,500.00
0.00	5,100.00	0.00	5,100.00
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0.00	3,800.00	0.00	3,800.00
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0.00	300.00	0.00	300.00
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0.00	300.00	0.00	300.00
0.00	800.00	0.00	800.00
0.00	500.00	0.00	500.00
0.00	600.00	0.00	600.00
0.00	2,000.00	0.00	2,000.00
0.00	800.00	0.00	800.00
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0.00	700.00	0.00	700.00
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0.00	3,800.00	0.00	3,800.00
0.00	800.00	0.00	800.00
0.00	200.00	0.00	200.00
0.00	600.00	0.00	600.00
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0.00	100.00	0.00	100.00
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0.00	1,500.00	0.00	1,500.00









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less  
14/15  
carry  
forwards

16/17 budget
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less Budget  
Scrutiny  
savings

less  
approved  
Efficiencies

add in  
approved  
investments

contractual  
growth

Staff Efficiencies  
& Investments

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-100

-200

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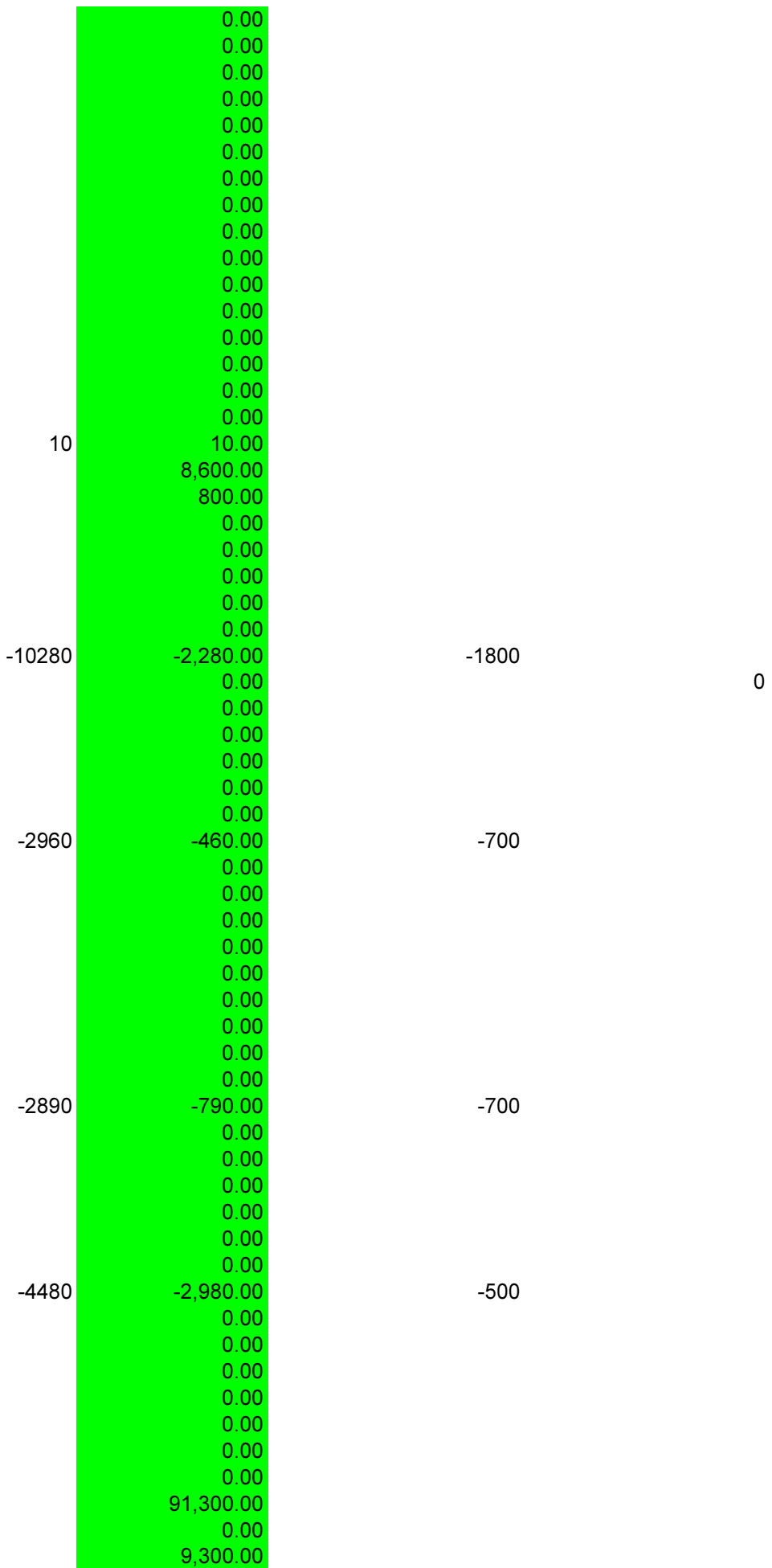
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27,900.00	600
1,600.00	
1,600.00	
0.00	
1,200.00	
100.00	
0.00	
0.00	
5,700.00	0
56,500.00	
1,300.00	
800.00	
3,800.00	
0.00	
5,900.00	
1,400.00	
12,400.00	
0.00	
39,200.00	

0.00  
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-45,100.00  
-1,100.00  
-118,200.00  
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0.00  
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0.00  
5,400.00  
0.00  
14,100.00  
35,600.00  
0.00  
500.00  
2,800.00  
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3,600.00  
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0.00  
3,400.00  
0.00  
0.00  
7,800.00  
10,200.00  
12,400.00  
0.00  
47,300.00  
1,500.00  
34,200.00  
29,400.00  
800.00  
32,400.00  
1,400.00  
4,500.00  
14,000.00  
13,200.00  
0.00  
0.00

-3100  
0  
-900  
0  
-2500  
0  
  
0

11,700.00  
8,100.00  
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400.00  
900.00  
300.00  
200.00  
1,300.00  
0.00  
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9,870.00  
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1,170.00  
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-40.00  
-340.00  
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-20.00  
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4,100.00  
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0.00  
800.00  
0.00  
400.00  
200.00  
26,000.00  
0.00  
0.00  
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0.00  
300.00  
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30.00  
-100.00  
8,460.00  
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40.00

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2700

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3600

-170.00  
0.00  
-10.00  
10.00  
40.00  
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900.00  
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700.00  
200.00  
33,100.00  
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200.00  
0.00  
0.00  
11,100.00  
6,500.00  
4,400.00  
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700.00  
700.00  
900.00  
0.00  
5,000.00  
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100.00  
1,100.00  
600.00  
1,000.00  
1,000.00  
3,100.00  
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0

0  
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0

0

-500  
0





	200.00	
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	100.00	
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	800.00	
	0.00	
	900.00	
	-8,900.00	-200
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	24,000.00	
	100.00	
	5,700.00	
	6,800.00	-500
	20,300.00	400
	2,500.00	
	2,600.00	
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	100.00	
	43,000.00	
	0.00	
	300.00	
	19,200.00	
	700.00	
	700.00	
	33,600.00	
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	0.00	
	0.00	
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	300.00	
	1,000.00	
	0.00	
	12,800.00	
	23,700.00	
	0.00	
	0.00	
	700.00	
	2,100.00	
	0.00	
	0.00	
	0.00	
	3,000.00	
	6,600.00	

100.00  
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800.00  
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0.00  
1,800.00  
3,400.00  
2,700.00  
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300.00  
25,800.00  
7,200.00  
5,000.00  
300.00  
34,200.00  
1,000.00  
11,000.00  
7,500.00  
0.00  
17,800.00  
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600.00  
100.00  
18,700.00  
700.00  
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400.00  
2,700.00

4000

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10,000.00  
200.00  
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1,100.00  
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600.00  
700.00  
0.00  
200.00  
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3,500.00  
4,100.00  
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600.00  
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14,400.00  
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600.00  
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2,000.00  
20,900.00  
300.00  
17,000.00  
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2,300.00  
3,600.00  
900.00  
2,000.00  
400.00  
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2,400.00  
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-29,400.00  
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4000

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7,800.00  
100.00  
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8,700.00  
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3,700.00  
4,200.00  
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200.00  
900.00  
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500.00  
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400.00		
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0.00	4000	
0.00		
0.00		
1,300.00		
3,400.00		
2,100.00		
0.00		
200.00		
42,700.00		
5,400.00		
4,200.00		
200.00		
900.00		
700.00		
8,200.00		
8,500.00		
0.00		
33,800.00		
9,200.00		
300.00		
4,700.00		
1,500.00		
2,000.00		
1,800.00		
100.00		
100.00		
700.00		
400.00		
3,100.00		
500.00		
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0.00		
0.00		
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6,100.00		
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26,900.00		
0.00		
31,100.00		1100
52,100.00		3000
0.00		
0.00		
1,800.00		
2,700.00		
0.00		
0.00		
0.00		
3,400.00		
3,100.00		-200
500.00		0
6,600.00		100
400.00		
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	400.00		
	0.00		
	4,000.00		0
	0.00		
	0.00		
	600.00		
	3,900.00		1500
	0.00		
	300.00		
	0.00		
	0.00		
	0.00		
	300.00		
	0.00		
	0.00		
	171,300.00		
	6,100.00		
	300.00		
	0.00		
-7500	1,700.00		12500
	200.00		
	85,500.00		
	0.00	15000	
	2,300.00		
	4,800.00		
	20,200.00		200
	0.00		
	30,500.00		
	0.00		
	0.00		
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	100.00		
	8,500.00		
	0.00		
	9,000.00		
	10,400.00		
	7,100.00		
	17,900.00		
	0.00		
	1,900.00		
	8,600.00		
	12,600.00		
	66,100.00		
	1,800.00		
	5,700.00		
	1,800.00		
	2,000.00		
	500.00		
	500.00		
	124,700.00		
	9,100.00		
	600.00		
	200.00		
	300.00		
	1,100.00		
	300.00		





16,200.00  
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18,200.00  
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200.00  
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400.00  
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200.00  
100.00  
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31,000.00  
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700.00  
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3,000.00  
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3,200.00  
4,300.00  
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200.00  
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5,400.00

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1,900.00  
1,100.00  
2,400.00  
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7,600.00  
11,500.00  
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2,600.00  
400.00  
200.00  
1,500.00























Pay award	changes in recharges	other adjustments	Budget rounding to nearest £'00	16/17 budget	subsequent yr adjustments	17/18
	30		-30	137,600.00	0.00	137,600.00
	0		0	100.00	0.00	100.00
	1720		-20	17,300.00	0.00	17,300.00
	30		-30	21,300.00	0.00	21,300.00
			0	200.00	0.00	200.00
			0	600.00	0.00	600.00
			0	0.00	0.00	0.00
			0	0.00	0.00	0.00
	0		0	4,000.00	0.00	4,000.00
			0	100.00	0.00	100.00
			0	0.00	0.00	0.00
			0	1,000.00	0.00	1,000.00
			0	0.00	0.00	0.00
			0	100.00	0.00	100.00
			0	100.00	0.00	100.00
			0	200.00	0.00	200.00
			0	0.00	0.00	0.00
			0	200.00	0.00	200.00
			0	0.00	0.00	0.00
	-800		0	100.00	0.00	100.00
			0	400.00	0.00	400.00
	-1100		0	300.00	0.00	300.00
			0	0.00	0.00	0.00
			0	200.00	0.00	200.00
	0		0	800.00	0.00	800.00
	-100		0	3,600.00	0.00	3,600.00
			0	200.00	0.00	200.00
	-500		0	0.00	0.00	0.00
	1400		0	6,800.00	0.00	6,800.00
	300		0	300.00	0.00	300.00
	2900		0	15,500.00	0.00	15,500.00
	-200		0	1,900.00	0.00	1,900.00
	0		0	900.00	0.00	900.00
	-300		0	0.00	0.00	0.00
	0		0	100.00	0.00	100.00
	0		0	100.00	0.00	100.00
			0	100.00	0.00	100.00
	1800		0	1,900.00	0.00	1,900.00
			0	0.00	0.00	0.00
	200		0	1,400.00	0.00	1,400.00
			0	500.00	0.00	500.00
	-8800		0	-223,000.00	0.00	-223,000.00
			0	200.00	0.00	200.00
			0	0.00	0.00	0.00
			0	0.00	0.00	0.00
			0	0.00	0.00	0.00
			0	900.00	0.00	900.00
			0	0.00	0.00	0.00
			0	500.00	0.00	500.00
			0	1,300.00	0.00	1,300.00
			0	0.00	0.00	0.00
	-140600		0	0.00	0.00	0.00
	12200		0	14,700.00	0.00	14,700.00
	-5300		0	0.00	0.00	0.00

2200	0	2,300.00	0.00	2,300.00
200	0	400.00	0.00	400.00
131700	0	-20,300.00	0.00	-20,300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	9,300.00	0.00	9,300.00
-34700	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
-4500	0	4,000.00	0.00	4,000.00
-2600	0	8,100.00	0.00	8,100.00
-800	0	14,000.00	0.00	14,000.00
-100	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
44500	0	-35,400.00	0.00	-35,400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-149800	0	0.00	0.00	0.00
400	0	8,000.00	0.00	8,000.00
	0	0.00	0.00	0.00
300	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
-200	0	100.00	0.00	100.00
152500	0	-8,400.00	0.00	-8,400.00
	0	0.00	0.00	0.00
200	0	1,300.00	0.00	1,300.00
-81000	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
81000	0	-1,300.00	0.00	-1,300.00
	0	0.00	0.00	0.00
	0	15,000.00	0.00	15,000.00
200	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-200	0	-15,200.00	0.00	-15,200.00
1500	0	29,100.00	0.00	29,100.00
-1500	0	-29,100.00	0.00	-29,100.00
	0	500.00	0.00	500.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	24,500.00	0.00	24,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-200	0	500.00	0.00	500.00
100	0	100.00	0.00	100.00
1000	0	-27,100.00	0.00	-27,100.00
	0	1,500.00	0.00	1,500.00
	0	0.00	0.00	0.00
	0	12,100.00	0.00	12,100.00
	0	3,500.00	0.00	3,500.00
-100	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
100	0	-17,200.00	0.00	-17,200.00

-9660		-40	242,700.00	0.00	242,700.00
		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
50		-50	1,300.00	0.00	1,300.00
		0	0.00	0.00	0.00
5890		10	21,800.00	0.00	21,800.00
20		-20	37,600.00	0.00	37,600.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	600.00	0.00	600.00
	-200	0	3,300.00	0.00	3,300.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
-3270		-30	3,000.00	0.00	3,000.00
		0	400.00	0.00	400.00
		0	500.00	0.00	500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	400.00	0.00	400.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
		0	400.00	0.00	400.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	700	0	4,300.00	0.00	4,300.00
	200	0	1,300.00	0.00	1,300.00
		0	0.00	0.00	0.00
-6600		0	25,000.00	0.00	25,000.00
0		0	500.00	0.00	500.00
-3400		0	20,000.00	0.00	20,000.00
-100		0	1,300.00	0.00	1,300.00
3800		0	25,800.00	0.00	25,800.00
15100		0	15,100.00	0.00	15,100.00
-1500		0	4,600.00	0.00	4,600.00
-700		0	5,100.00	0.00	5,100.00
-1900		0	0.00	0.00	0.00
0		0	1,100.00	0.00	1,100.00
-100		0	400.00	0.00	400.00
-100		0	500.00	0.00	500.00
1500		0	2,300.00	0.00	2,300.00
-500		0	7,300.00	0.00	7,300.00
-1200		0	2,800.00	0.00	2,800.00
-3600		0	-437,000.00	0.00	-437,000.00
-200		0	0.00	0.00	0.00
-200		0	1,000.00	0.00	1,000.00
400		0	-1,000.00	0.00	-1,000.00
710		-10	85,000.00	0.00	85,000.00
1260		40	11,200.00	0.00	11,200.00
80		20	13,200.00	0.00	13,200.00
		0	300.00	0.00	300.00
		0	500.00	0.00	500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00

0	0	4,000.00	0.00	4,000.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	5,400.00	0.00	5,400.00
	0	0.00	0.00	0.00
100	0	9,100.00	0.00	9,100.00
-400	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
-500	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
300	0	10,100.00	0.00	10,100.00
-1800	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
-200	0	0.00	0.00	0.00
600	0	3,400.00	0.00	3,400.00
-1700	0	10,700.00	0.00	10,700.00
0	0	100.00	0.00	100.00
-500	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
700	0	700.00	0.00	700.00
100	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
-13500	0	-171,100.00	0.00	-171,100.00
-3680	-20	154,600.00	0.00	154,600.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
610	-10	16,700.00	0.00	16,700.00
8570	30	24,000.00	0.00	24,000.00
	0	500.00	0.00	500.00
-100	0	1,600.00	0.00	1,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	7,000.00	0.00	7,000.00
	0	500.00	0.00	500.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	11,400.00	0.00	11,400.00
	0	0.00	0.00	0.00
-2100	0	100.00	0.00	100.00
2900	0	3,800.00	0.00	3,800.00
-2800	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
-100	0	300.00	0.00	300.00
2200	0	8,500.00	0.00	8,500.00
0	0	3,400.00	0.00	3,400.00



	1900	0	10,900.00	0.00	10,900.00
	-100	0	300.00	0.00	300.00
	-1200	0	0.00	0.00	0.00
	200	0	3,500.00	0.00	3,500.00
	2500	0	12,600.00	0.00	12,600.00
	900	0	900.00	0.00	900.00
	0	0	100.00	0.00	100.00
	600	0	2,800.00	0.00	2,800.00
	-800	0	0.00	0.00	0.00
	0	0	100.00	0.00	100.00
	-100	0	200.00	0.00	200.00
		0	200.00	0.00	200.00
	300	0	700.00	0.00	700.00
	-100	0	0.00	0.00	0.00
	100	0	2,500.00	0.00	2,500.00
		0	1,000.00	0.00	1,000.00
		0	0.00	0.00	0.00
	-41100	0	-299,300.00	0.00	-299,300.00
	-4300	0	5,200.00	0.00	5,200.00
4920		-20	402,100.00	0.00	402,100.00
		0	0.00	0.00	0.00
-40		40	7,500.00	0.00	7,500.00
		0	0.00	0.00	0.00
8910		-10	32,300.00	0.00	32,300.00
2210		-10	59,200.00	0.00	59,200.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	3,000.00	0.00	3,000.00
		0	200.00	0.00	200.00
		0	2,500.00	0.00	2,500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
0		0	3,000.00	0.00	3,000.00
		0	100.00	0.00	100.00
		0	100.00	0.00	100.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	0.00	0.00	0.00
		0	8,500.00	0.00	8,500.00
		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	-8800	0	700.00	0.00	700.00
	500	0	5,800.00	0.00	5,800.00
	-12200	0	3,000.00	0.00	3,000.00
		0	0.00	0.00	0.00
	-200	0	1,600.00	0.00	1,600.00
	3100	0	23,500.00	0.00	23,500.00
		0	0.00	0.00	0.00
	-3400	0	36,300.00	0.00	36,300.00
	300	0	3,900.00	0.00	3,900.00
		0	1,700.00	0.00	1,700.00
	-5400	0	100.00	0.00	100.00
	15300	0	62,500.00	0.00	62,500.00

	0	0.00	0.00	0.00
2900	0	2,900.00	0.00	2,900.00
100	0	4,000.00	0.00	4,000.00
-600	0	9,300.00	0.00	9,300.00
-4800	0	0.00	0.00	0.00
0	0	700.00	0.00	700.00
500	0	900.00	0.00	900.00
100	0	1,100.00	0.00	1,100.00
7400	0	9,600.00	0.00	9,600.00
800	0	1,000.00	0.00	1,000.00
600	0	13,900.00	0.00	13,900.00
200	0	5,000.00	0.00	5,000.00
0	0	3,000.00	0.00	3,000.00
-36100	0	-737,900.00	0.00	-737,900.00
0	0	0.00	0.00	0.00
960	40	92,900.00	0.00	92,900.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
2220	-20	7,200.00	0.00	7,200.00
-3140	40	11,100.00	0.00	11,100.00
	0	0.00	0.00	0.00
	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-2000	0	200.00	0.00	200.00
200	0	1,100.00	0.00	1,100.00
-2700	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
100	0	9,100.00	0.00	9,100.00
	0	400.00	0.00	400.00
-1200	0	0.00	0.00	0.00
2700	0	13,800.00	0.00	13,800.00
1700	0	3,900.00	0.00	3,900.00
-1200	0	0.00	0.00	0.00
100	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
1400	0	1,900.00	0.00	1,900.00
300	0	1,900.00	0.00	1,900.00
	0	1,300.00	0.00	1,300.00
-1100	0	3,600.00	0.00	3,600.00
-4600	0	-157,500.00	0.00	-157,500.00
	0	97,600.00	-29,700.00	67,900.00
500	0	600.00	0.00	600.00
-30200	0	-98,200.00	0.00	-98,200.00
	0	0.00	0.00	0.00
	0	1,500.00	0.00	1,500.00
	0	100.00	0.00	100.00
	0	1,100.00	0.00	1,100.00
	0	40,500.00	0.00	40,500.00
-100	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
-200	0	200.00	0.00	200.00
0	0	-43,500.00	0.00	-43,500.00



	100	0	1,500.00	0.00	1,500.00
	-7200	0	0.00	0.00	0.00
	-300	0	0.00	0.00	0.00
	-1000	0	0.00	0.00	0.00
	-11000	0	0.00	0.00	0.00
	-7500	0	18,000.00	0.00	18,000.00
	600	0	9,500.00	0.00	9,500.00
	-3500	0	0.00	0.00	0.00
	200	0	500.00	0.00	500.00
	-1800	0	0.00	0.00	0.00
	-200	0	0.00	0.00	0.00
	-300	0	100.00	0.00	100.00
	-200	0	0.00	0.00	0.00
	-200	0	0.00	0.00	0.00
	1100	0	1,200.00	0.00	1,200.00
	-1400	0	2,000.00	0.00	2,000.00
	-700	0	300.00	0.00	300.00
		0	0.00	0.00	0.00
		0	-1,500.00	0.00	-1,500.00
10360		40	479,500.00	0.00	479,500.00
-290		-10	14,100.00	0.00	14,100.00
		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
50		-50	12,000.00	0.00	12,000.00
		0	0.00	0.00	0.00
14930		-30	54,200.00	0.00	54,200.00
-6060		-40	66,600.00	0.00	66,600.00
		0	0.00	0.00	0.00
	-200	0	5,300.00	0.00	5,300.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
3000		0	9,000.00	0.00	9,000.00
		0	1,000.00	0.00	1,000.00
		0	400.00	0.00	400.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	0.00	0.00	0.00
		0	300.00	0.00	300.00
		0	1,800.00	0.00	1,800.00
		0	14,600.00	0.00	14,600.00
		0	0.00	0.00	0.00
		0	1,700.00	0.00	1,700.00
		0	0.00	0.00	0.00
		0	28,100.00	0.00	28,100.00
		0	100.00	0.00	100.00
		0	1,300.00	0.00	1,300.00
		0	0.00	0.00	0.00
	-6000	0	600.00	0.00	600.00
	-800	0	3,200.00	0.00	3,200.00
	-7800	0	2,500.00	0.00	2,500.00
		0	0.00	0.00	0.00
	100	0	1,300.00	0.00	1,300.00
	4300	0	33,100.00	0.00	33,100.00
	100	0	800.00	0.00	800.00
	300	0	27,200.00	0.00	27,200.00
	200	0	1,400.00	0.00	1,400.00

-3600	0	100.00	0.00	100.00
10500	0	51,600.00	0.00	51,600.00
300	0	14,600.00	0.00	14,600.00
2000	0	15,500.00	0.00	15,500.00
-9800	0	5,000.00	0.00	5,000.00
400	0	6,000.00	0.00	6,000.00
0	0	200.00	0.00	200.00
18500	0	33,000.00	0.00	33,000.00
-600	0	0.00	0.00	0.00
100	0	300.00	0.00	300.00
-200	0	700.00	0.00	700.00
	0	700.00	0.00	700.00
400	0	700.00	0.00	700.00
-1600	0	7,700.00	0.00	7,700.00
-500	0	3,300.00	0.00	3,300.00
	0	0.00	0.00	0.00
	0	-14,000.00	6,000.00	-8,000.00
	0	-2,000.00	0.00	-2,000.00
	0	0.00	0.00	0.00
-67900	0	-915,100.00	0.00	-915,100.00
	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
61900	0	545,000.00	0.00	545,000.00
-12100	0	98,900.00	0.00	98,900.00
6000	0	12,700.00	0.00	12,700.00
-51500	0	-657,300.00	0.00	-657,300.00
	0	0.00	0.00	0.00
	0	415,400.00	0.00	415,400.00
	0	111,500.00	-6,000.00	105,500.00
	0	57,000.00	70,000.00	127,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-42700	0	-583,900.00	0.00	-583,900.00
-6260	-40	233,300.00	0.00	233,300.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
40	-40	500.00	0.00	500.00
	0	0.00	0.00	0.00
4200	0	26,800.00	0.00	26,800.00
-1410	10	31,500.00	0.00	31,500.00
	0	1,500.00	0.00	1,500.00
-100	0	3,000.00	0.00	3,000.00
	0	0.00	0.00	0.00
-3000	0	9,000.00	0.00	9,000.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	3,100.00	0.00	3,100.00
	0	0.00	0.00	0.00
	0	2,500.00	0.00	2,500.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
-2400	0	200.00	0.00	200.00

200	0	2,500.00	0.00	2,500.00
-3200	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
2700	0	17,400.00	0.00	17,400.00
100	0	3,600.00	0.00	3,600.00
0	0	2,400.00	0.00	2,400.00
-1800	0	9,100.00	0.00	9,100.00
100	0	600.00	0.00	600.00
-1500	0	0.00	0.00	0.00
4200	0	20,600.00	0.00	20,600.00
600	0	700.00	0.00	700.00
1200	0	2,200.00	0.00	2,200.00
0	0	6,000.00	0.00	6,000.00
-1700	0	5,400.00	0.00	5,400.00
500	0	900.00	0.00	900.00
-2300	0	16,900.00	0.00	16,900.00
-500	0	0.00	0.00	0.00
400	0	400.00	0.00	400.00
-200	0	300.00	0.00	300.00
	0	300.00	0.00	300.00
200	0	400.00	0.00	400.00
1100	0	1,900.00	0.00	1,900.00
-400	0	4,100.00	0.00	4,100.00
-300	0	1,000.00	0.00	1,000.00
-3600	0	2,000.00	0.00	2,000.00
	0	0.00	0.00	0.00
2600	0	-423,200.00	0.00	-423,200.00
	0	124,900.00	0.00	124,900.00
	0	0.00	0.00	0.00
3600	0	25,700.00	0.00	25,700.00
100	0	900.00	0.00	900.00
-100	0	1,900.00	0.00	1,900.00
0	0	0.00	0.00	0.00
2000	0	-223,600.00	0.00	-223,600.00
1120	-20	118,600.00	0.00	118,600.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
3070	30	10,800.00	0.00	10,800.00
-1280	-20	16,900.00	0.00	16,900.00
	0	200.00	0.00	200.00
	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	2,500.00	0.00	2,500.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-2000	0	200.00	0.00	200.00
200	0	1,100.00	0.00	1,100.00
-2700	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
100	0	9,100.00	0.00	9,100.00
	0	400.00	0.00	400.00

-1200	0	0.00	0.00	0.00
2800	0	14,500.00	0.00	14,500.00
1200	0	5,400.00	0.00	5,400.00
100	0	100.00	0.00	100.00
9800	0	12,200.00	0.00	12,200.00
-400	0	0.00	0.00	0.00
0	0	3,700.00	0.00	3,700.00
	0	0.00	0.00	0.00
100	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
800	0	1,000.00	0.00	1,000.00
400	0	2,700.00	0.00	2,700.00
200	0	1,500.00	0.00	1,500.00
-3600	0	2,000.00	0.00	2,000.00
	0	0.00	0.00	0.00
-17900	0	-212,700.00	0.00	-212,700.00
	0	1,000.00	0.00	1,000.00
-100	0	0.00	0.00	0.00
4900	0	5,000.00	0.00	5,000.00
-400	0	100.00	0.00	100.00
500	0	1,900.00	0.00	1,900.00
-1800	0	1,000.00	0.00	1,000.00
-3200	0	-9,100.00	0.00	-9,100.00
2310	-10	17,200.00	0.00	17,200.00
0	0	0.00	0.00	0.00
660	40	1,300.00	0.00	1,300.00
370	30	2,700.00	0.00	2,700.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	900.00	0.00	900.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-400	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
-600	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
1100	0	8,500.00	0.00	8,500.00
0	0	1,800.00	0.00	1,800.00
-100	0	0.00	0.00	0.00
-200	0	0.00	0.00	0.00
-1000	0	1,800.00	0.00	1,800.00
-3300	0	9,100.00	0.00	9,100.00
0	0	0.00	0.00	0.00
0	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
200	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
2900	0	-46,300.00	0.00	-46,300.00
	0	0.00	0.00	0.00
	0	5,000.00	0.00	5,000.00
0	0	1,000.00	0.00	1,000.00

	3000	0	83,000.00	0.00	83,000.00
	-4200	0	0.00	0.00	0.00
	26100	0	-89,100.00	0.00	-89,100.00
		0	112,800.00	0.00	112,800.00
	1800	0	14,000.00	0.00	14,000.00
	-2100	0	0.00	0.00	0.00
	-400	0	6,500.00	0.00	6,500.00
	0	0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	9700	0	-133,300.00	0.00	-133,300.00
1170		30	160,500.00	0.00	160,500.00
		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
3000		0	17,100.00	0.00	17,100.00
170		30	24,900.00	0.00	24,900.00
		0	200.00	0.00	200.00
		0	700.00	0.00	700.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
0		0	4,000.00	0.00	4,000.00
		0	300.00	0.00	300.00
		0	500.00	0.00	500.00
		0	0.00	0.00	0.00
		0	700.00	0.00	700.00
		0	0.00	0.00	0.00
		0	700.00	0.00	700.00
		0	100.00	0.00	100.00
		0	400.00	0.00	400.00
		0	200.00	0.00	200.00
		0	500.00	0.00	500.00
		0	0.00	0.00	0.00
		0	1,700.00	0.00	1,700.00
		0	0.00	0.00	0.00
	3800	0	12,800.00	0.00	12,800.00
	-2000	0	200.00	0.00	200.00
		0	900.00	0.00	900.00
	-2500	0	700.00	0.00	700.00
		0	0.00	0.00	0.00
		0	400.00	0.00	400.00
	-1700	0	7,300.00	0.00	7,300.00
		0	400.00	0.00	400.00
	-1200	0	0.00	0.00	0.00
	3200	0	15,500.00	0.00	15,500.00
	-300	0	3,900.00	0.00	3,900.00
	-300	0	1,900.00	0.00	1,900.00
	-5000	0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	100	0	200.00	0.00	200.00
		0	200.00	0.00	200.00
	3500	0	5,800.00	0.00	5,800.00
	400	0	400.00	0.00	400.00
	800	0	3,000.00	0.00	3,000.00
	-200	0	1,300.00	0.00	1,300.00
	-19500	0	-286,200.00	0.00	-286,200.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	-400	0	0.00	0.00	0.00
	0	0	0.00	0.00	0.00



	1000	0	0.00	0.00	0.00
12120		-20	81,700.00	0.00	81,700.00
2750		-50	9,400.00	0.00	9,400.00
60		40	7,100.00	0.00	7,100.00
		0	400.00	0.00	400.00
	400	0	1,000.00	0.00	1,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
0		0	3,000.00	0.00	3,000.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	300.00	0.00	300.00
		0	0.00	0.00	0.00
		0	600.00	0.00	600.00
		0	0.00	0.00	0.00
		0	900.00	0.00	900.00
		0	1,000.00	0.00	1,000.00
		0	0.00	0.00	0.00
		0	3,500.00	0.00	3,500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	3,000.00	0.00	3,000.00
		0	0.00	0.00	0.00
	-800	0	100.00	0.00	100.00
		0	400.00	0.00	400.00
	-1100	0	300.00	0.00	300.00
	2900	0	5,000.00	0.00	5,000.00
		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
	-100	0	3,600.00	0.00	3,600.00
		0	200.00	0.00	200.00
	-500	0	0.00	0.00	0.00
	1400	0	6,800.00	0.00	6,800.00
	300	0	300.00	0.00	300.00
16800		0	107,300.00	0.00	107,300.00
-4700		0	13,400.00	0.00	13,400.00
-200		0	4,000.00	0.00	4,000.00
-1100		0	3,100.00	0.00	3,100.00
0		0	900.00	0.00	900.00
-600		0	0.00	0.00	0.00
0		0	100.00	0.00	100.00
0		0	100.00	0.00	100.00
		0	100.00	0.00	100.00
	700	0	1,000.00	0.00	1,000.00
	-200	0	0.00	0.00	0.00
	100	0	1,000.00	0.00	1,000.00
		0	500.00	0.00	500.00
	-700	0	1,300.00	0.00	1,300.00
		0	-2,200.00	0.00	-2,200.00
	-30400	0	-266,200.00	0.00	-266,200.00
1410		-10	208,300.00	0.00	208,300.00
		0	0.00	0.00	0.00
30		-30	400.00	0.00	400.00
		0	0.00	0.00	0.00
4160		40	19,700.00	0.00	19,700.00
190		10	29,100.00	0.00	29,100.00

	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	700.00	0.00	700.00
	0	1,600.00	0.00	1,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	3,000.00	0.00	3,000.00
	0	3,200.00	0.00	3,200.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	4,400.00	0.00	4,400.00
	0	0.00	0.00	0.00
	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
	0	5,000.00	0.00	5,000.00
-1600	0	200.00	0.00	200.00
100	0	2,100.00	0.00	2,100.00
-2000	0	700.00	0.00	700.00
200	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
100	0	400.00	0.00	400.00
4600	0	30,000.00	0.00	30,000.00
100	0	7,300.00	0.00	7,300.00
100	0	400.00	0.00	400.00
-1000	0	0.00	0.00	0.00
2800	0	13,800.00	0.00	13,800.00
0	0	0.00	0.00	0.00
-11700	0	3,900.00	0.00	3,900.00
0	0	0.00	0.00	0.00
9200	0	15,400.00	0.00	15,400.00
100	0	3,900.00	0.00	3,900.00
100	0	1,900.00	0.00	1,900.00
-400	0	0.00	0.00	0.00
0	0	1,100.00	0.00	1,100.00
100	0	100.00	0.00	100.00
0	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
700	0	900.00	0.00	900.00
	0	300.00	0.00	300.00
200	0	3,300.00	0.00	3,300.00
	0	1,000.00	0.00	1,000.00
1000	0	1,000.00	0.00	1,000.00
	0	-100.00	0.00	-100.00
-83000	0	-374,700.00	0.00	-374,700.00
2850	-50	34,900.00	0.00	34,900.00
140	-40	8,600.00	0.00	8,600.00
	0	0.00	0.00	0.00
1300	0	4,300.00	0.00	4,300.00
80	20	1,900.00	0.00	1,900.00
	0	0.00	0.00	0.00

	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	4,800.00	0.00	4,800.00
	0	5,400.00	0.00	5,400.00
	0	1,100.00	0.00	1,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	10,000.00	0.00	10,000.00
	0	0.00	0.00	0.00
-800	0	100.00	0.00	100.00
	0	400.00	0.00	400.00
-1200	0	200.00	0.00	200.00
600	0	3,800.00	0.00	3,800.00
	0	0.00	0.00	0.00
-100	0	100.00	0.00	100.00
5100	0	24,300.00	0.00	24,300.00
-1900	0	1,800.00	0.00	1,800.00
-100	0	100.00	0.00	100.00
-500	0	0.00	0.00	0.00
35000	0	90,700.00	0.00	90,700.00
8700	0	23,400.00	0.00	23,400.00
0	0	100.00	0.00	100.00
21200	0	98,800.00	0.00	98,800.00
0	0	0.00	0.00	0.00
-600	0	300.00	0.00	300.00
-400	0	500.00	0.00	500.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
22100	0	73,100.00	0.00	73,100.00
-109400	0	-392,800.00	0.00	-392,800.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
12500	0	12,500.00	0.00	12,500.00
	0	0.00	0.00	0.00
-12500	0	-12,500.00	0.00	-12,500.00
	0	3,000.00	0.00	3,000.00
	0	1,100.00	0.00	1,100.00
	0	2,600.00	0.00	2,600.00
	0	1,000.00	0.00	1,000.00
	0	42,200.00	0.00	42,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
100	0	5,500.00	0.00	5,500.00
100	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
1600	0	62,200.00	0.00	62,200.00
-2700	0	-120,100.00	0.00	-120,100.00

	0	20,600.00	0.00	20,600.00
	0	5,500.00	0.00	5,500.00
	0	40,500.00	0.00	40,500.00
	0	9,000.00	0.00	9,000.00
	0	11,000.00	0.00	11,000.00
	0	66,900.00	0.00	66,900.00
	0	1,500.00	0.00	1,500.00
	0	1,400.00	0.00	1,400.00
	0	4,200.00	0.00	4,200.00
	0	0.00	0.00	0.00
	0	46,900.00	0.00	46,900.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	2,000.00	0.00	2,000.00
	0	300.00	0.00	300.00
	0	2,000.00	0.00	2,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
200	0	9,400.00	0.00	9,400.00
100	0	1,400.00	0.00	1,400.00
	0	0.00	0.00	0.00
-1100	0	3,200.00	0.00	3,200.00
	0	1,900.00	0.00	1,900.00
-200	0	0.00	0.00	0.00
72500	0	147,600.00	0.00	147,600.00
	0	-2,700.00	0.00	-2,700.00
-113300	0	-417,000.00	0.00	-417,000.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	500.00	0.00	500.00
	0	3,700.00	0.00	3,700.00
0	0	300.00	0.00	300.00
0	0	0.00	0.00	0.00
-200	0	200.00	0.00	200.00
0	0	1,600.00	0.00	1,600.00
100	0	-6,800.00	0.00	-6,800.00
	0	2,900.00	0.00	2,900.00
	0	1,900.00	0.00	1,900.00
	0	6,300.00	0.00	6,300.00
	0	400.00	0.00	400.00
	0	300.00	0.00	300.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
100	0	4,000.00	0.00	4,000.00
100	0	200.00	0.00	200.00
0	0	13,600.00	0.00	13,600.00
	0	0.00	0.00	0.00
23600	0	-30,400.00	0.00	-30,400.00
	0	3,500.00	0.00	3,500.00

	0	600.00	0.00	600.00
	0	300.00	0.00	300.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
800	0	-4,600.00	0.00	-4,600.00
	0	1,900.00	0.00	1,900.00
	0	3,800.00	0.00	3,800.00
	0	5,300.00	0.00	5,300.00
	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
	0	5,600.00	0.00	5,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	1,900.00	0.00	1,900.00
-100	0	0.00	0.00	0.00
	0	700.00	0.00	700.00
0	0	5,100.00	0.00	5,100.00
1800	0	-24,900.00	0.00	-24,900.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	300.00	0.00	300.00
100	0	-1,300.00	0.00	-1,300.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	2,400.00	0.00	2,400.00
0	0	-2,400.00	0.00	-2,400.00
	0	137,100.00	0.00	137,100.00
0	0	300.00	0.00	300.00
0	0	4,000.00	0.00	4,000.00
-3200	0	-141,400.00	0.00	-141,400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
-900	0	22,500.00	0.00	22,500.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	800.00	0.00	800.00
-100	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00

0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
15000	0	15,000.00	0.00	15,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	3,800.00	0.00	3,800.00
-24000	0	132,200.00	0.00	132,200.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	2,300.00	0.00	2,300.00
1300	0	14,500.00	0.00	14,500.00
190	10	20,500.00	0.00	20,500.00
	0	1,100.00	0.00	1,100.00
-100	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	3,000.00	0.00	3,000.00
0	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	2,700.00	0.00	2,700.00
0	0	200.00	0.00	200.00
-2000	0	7,600.00	0.00	7,600.00
600	0	700.00	0.00	700.00
-2700	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	1,600.00	0.00	1,600.00
-1700	0	7,300.00	0.00	7,300.00
	0	400.00	0.00	400.00
-1200	0	0.00	0.00	0.00
100	0	13,800.00	0.00	13,800.00
0	0	400.00	0.00	400.00
-1700	0	800.00	0.00	800.00
1300	0	4,900.00	0.00	4,900.00
-6900	0	2,700.00	0.00	2,700.00
300	0	4,400.00	0.00	4,400.00
300	0	7,100.00	0.00	7,100.00
-2300	0	0.00	0.00	0.00
-100	0	400.00	0.00	400.00
0	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
1700	0	2,700.00	0.00	2,700.00
	0	0.00	0.00	0.00
200	0	2,600.00	0.00	2,600.00
-300	0	1,000.00	0.00	1,000.00

	31600	0	-243,700.00	0.00	-243,700.00
64050		-50	353,100.00	0.00	353,100.00
0		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
15770		30	40,200.00	0.00	40,200.00
9940		-40	54,700.00	0.00	54,700.00
		0	0.00	0.00	0.00
		0	3,400.00	0.00	3,400.00
	-100	0	3,600.00	0.00	3,600.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
9000		0	15,500.00	0.00	15,500.00
		0	300.00	0.00	300.00
		0	800.00	0.00	800.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	13,800.00	0.00	13,800.00
		0	0.00	0.00	0.00
		0	11,700.00	0.00	11,700.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	300.00	0.00	300.00
	-3200	0	3,000.00	0.00	3,000.00
300		0	3,000.00	0.00	3,000.00
-4200		0	1,300.00	0.00	1,300.00
		0	0.00	0.00	0.00
100		0	700.00	0.00	700.00
500		0	6,000.00	0.00	6,000.00
1000		0	44,100.00	0.00	44,100.00
-3500		0	10,900.00	0.00	10,900.00
200		0	800.00	0.00	800.00
-2000		0	0.00	0.00	0.00
5500		0	27,500.00	0.00	27,500.00
700		0	900.00	0.00	900.00
1800		0	4,100.00	0.00	4,100.00
0		0	0.00	0.00	0.00
1000		0	6,900.00	0.00	6,900.00
-11800		0	2,800.00	0.00	2,800.00
-1400		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
400		0	500.00	0.00	500.00
-200		0	400.00	0.00	400.00
		0	400.00	0.00	400.00
2600		0	3,200.00	0.00	3,200.00
-1000		0	500.00	0.00	500.00
-500		0	5,000.00	0.00	5,000.00
-1200		0	1,800.00	0.00	1,800.00

300	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-10,400.00	0.00	-10,400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-96600	0	-625,500.00	0.00	-625,500.00
	0	3,000.00	0.00	3,000.00
0	0	200.00	0.00	200.00
0	0	-3,000.00	0.00	-3,000.00
1340	-40	137,500.00	0.00	137,500.00
2580	20	13,400.00	0.00	13,400.00
160	40	15,200.00	0.00	15,200.00
	0	1,200.00	0.00	1,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
-2000	0	200.00	0.00	200.00
200	0	2,300.00	0.00	2,300.00
-2600	0	800.00	0.00	800.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
100	0	9,100.00	0.00	9,100.00
100	0	500.00	0.00	500.00
-1200	0	0.00	0.00	0.00
-200	0	32,700.00	0.00	32,700.00
2400	0	6,700.00	0.00	6,700.00
-1800	0	3,800.00	0.00	3,800.00
7700	0	12,400.00	0.00	12,400.00
	0	0.00	0.00	0.00
0	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
	0	1,600.00	0.00	1,600.00
	0	1,300.00	0.00	1,300.00
-14500	0	-248,600.00	0.00	-248,600.00
	0	4,400.00	0.00	4,400.00
	0	5,700.00	0.00	5,700.00
	0	8,400.00	0.00	8,400.00
	0	0.00	0.00	0.00
	0	42,200.00	0.00	42,200.00
3600	0	124,100.00	0.00	124,100.00
-900	0	2,500.00	0.00	2,500.00
	0	-8,800.00	0.00	-8,800.00
-2300	0	-168,400.00	0.00	-168,400.00
	0	-10,100.00	0.00	-10,100.00
	0	0.00	0.00	0.00
	0	27,600.00	0.00	27,600.00
-3300	0	13,700.00	0.00	13,700.00
-24300	0	-41,300.00	0.00	-41,300.00
	0	32,200.00	0.00	32,200.00



	0	4,300.00	0.00	4,300.00
8100	0	82,100.00	0.00	82,100.00
300	0	500.00	0.00	500.00
	0	-4,200.00	0.00	-4,200.00
-8300	0	-113,700.00	0.00	-113,700.00
	0	-1,200.00	0.00	-1,200.00
	0	11,900.00	0.00	11,900.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	-11,900.00	0.00	-11,900.00
	0	600.00	0.00	600.00
	0	27,200.00	0.00	27,200.00
	0	18,000.00	0.00	18,000.00
	0	5,500.00	0.00	5,500.00
6100	0	28,700.00	0.00	28,700.00
-100	0	1,700.00	0.00	1,700.00
-7200	0	-30,700.00	0.00	-30,700.00
200	0	-52,000.00	0.00	-52,000.00
-3270	-30	332,700.00	0.00	332,700.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
5660	40	25,100.00	0.00	25,100.00
-790	-10	44,800.00	0.00	44,800.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,400.00	0.00	1,400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	3,000.00	0.00	3,000.00
	0	200.00	0.00	200.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
-7600	0	600.00	0.00	600.00
900	0	5,600.00	0.00	5,600.00
-8500	0	2,500.00	0.00	2,500.00
	0	0.00	0.00	0.00
-2500	0	23,000.00	0.00	23,000.00
	0	1,400.00	0.00	1,400.00
0	0	1,700.00	0.00	1,700.00
-3300	0	30,900.00	0.00	30,900.00
100	0	1,500.00	0.00	1,500.00
-2200	0	100.00	0.00	100.00
0	0	1,100.00	0.00	1,100.00
12600	0	55,000.00	0.00	55,000.00
0	0	100.00	0.00	100.00
2400	0	2,500.00	0.00	2,500.00
-5300	0	0.00	0.00	0.00
600	0	3,700.00	0.00	3,700.00
3600	0	49,800.00	0.00	49,800.00
-1200	0	0.00	0.00	0.00
0	0	100.00	0.00	100.00

600	0	800.00	0.00	800.00
	0	900.00	0.00	900.00
800	0	1,300.00	0.00	1,300.00
200	0	1,400.00	0.00	1,400.00
3000	0	7,400.00	0.00	7,400.00
-500	0	3,500.00	0.00	3,500.00
-400	0	5,100.00	0.00	5,100.00
-15800	0	-632,800.00	0.00	-632,800.00
	0	1,200.00	0.00	1,200.00
	0	36,800.00	0.00	36,800.00
	0	600.00	0.00	600.00
	0	32,500.00	0.00	32,500.00
6900	0	122,500.00	0.00	122,500.00
6200	0	6,200.00	0.00	6,200.00
-100	0	300.00	0.00	300.00
12300	0	12,300.00	0.00	12,300.00
-5600	0	0.00	0.00	0.00
-19700	0	-212,400.00	0.00	-212,400.00
	0	0.00	0.00	0.00
	0	4,300.00	0.00	4,300.00
	0	1,200.00	0.00	1,200.00
-100	0	0.00	0.00	0.00
	0	-7,100.00	0.00	-7,100.00
	0	0.00	0.00	0.00
-1100	0	4,400.00	0.00	4,400.00
-700	0	0.00	0.00	0.00
2700	0	5,300.00	0.00	5,300.00
-2900	0	0.00	0.00	0.00
100	0	2,800.00	0.00	2,800.00
	0	600.00	0.00	600.00
	0	2,000.00	0.00	2,000.00
	0	0.00	0.00	0.00
100	0	100.00	0.00	100.00
	0	-3,000.00	0.00	-3,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	-600.00	0.00	-600.00
0	0	0.00	0.00	0.00
	0	-3,000.00	0.00	-3,000.00
	0	-200.00	0.00	-200.00
67740	-30	861,500.00	32,700.00	894,200.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
70	30	4,500.00	0.00	4,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
23930	-30	79,300.00	2,300.00	81,600.00
9390	10	120,500.00	5,100.00	125,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
-200	0	5,900.00	0.00	5,900.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00

	0	0.00	0.00	0.00
0	0	9,000.00	0.00	9,000.00
	0	5,000.00	0.00	5,000.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	2,000.00	0.00	2,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	81,000.00	0.00	81,000.00
	0	2,300.00	0.00	2,300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	1,500.00	0.00	1,500.00
	-10	0.00	0.00	0.00
	0	0.00	0.00	0.00
-14800	0	1,300.00	0.00	1,300.00
1400	0	13,000.00	0.00	13,000.00
-20200	0	5,300.00	0.00	5,300.00
	0	0.00	0.00	0.00
-300	0	2,700.00	0.00	2,700.00
1100	0	8,700.00	0.00	8,700.00
1100	0	67,200.00	0.00	67,200.00
200	0	3,100.00	0.00	3,100.00
-9100	0	100.00	0.00	100.00
100	0	1,500.00	0.00	1,500.00
19900	0	98,900.00	0.00	98,900.00
	0	200.00	0.00	200.00
3900	0	5,400.00	0.00	5,400.00
-14800	0	31,300.00	0.00	31,300.00
-14600	0	2,100.00	0.00	2,100.00
1000	0	23,900.00	0.00	23,900.00
-2000	0	0.00	0.00	0.00
7300	0	41,900.00	0.00	41,900.00
600	0	1,500.00	0.00	1,500.00
100	0	1,800.00	0.00	1,800.00
1600	0	2,500.00	0.00	2,500.00
13800	0	26,800.00	0.00	26,800.00
8700	0	42,700.00	0.00	42,700.00
500	0	7,800.00	0.00	7,800.00
0	0	2,600.00	0.00	2,600.00
	0	-2,000.00	0.00	-2,000.00
-93600	0	-1,615,800.00	0.00	-1,615,800.00
-1950	-50	217,300.00	0.00	217,300.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
3350	-50	21,400.00	0.00	21,400.00
3900	0	27,200.00	0.00	27,200.00
	0	200.00	0.00	200.00
-100	0	3,100.00	0.00	3,100.00
	0	0.00	0.00	0.00

	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	3,000.00	0.00	3,000.00
	0	200.00	0.00	200.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	6,600.00	0.00	6,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	5,300.00	0.00	5,300.00
	0	0.00	0.00	0.00
-3200	0	300.00	0.00	300.00
200	0	1,700.00	0.00	1,700.00
-4300	0	1,200.00	0.00	1,200.00
	0	0.00	0.00	0.00
100	0	700.00	0.00	700.00
800	0	5,600.00	0.00	5,600.00
-500	0	34,700.00	0.00	34,700.00
-1700	0	12,700.00	0.00	12,700.00
100	0	700.00	0.00	700.00
-2000	0	0.00	0.00	0.00
5400	0	25,200.00	0.00	25,200.00
0	0	100.00	0.00	100.00
15600	0	15,800.00	0.00	15,800.00
800	0	4,500.00	0.00	4,500.00
-500	0	0.00	0.00	0.00
-100	0	400.00	0.00	400.00
	0	400.00	0.00	400.00
300	0	500.00	0.00	500.00
600	0	4,200.00	0.00	4,200.00
-200	0	1,800.00	0.00	1,800.00
-26800	0	-408,200.00	0.00	-408,200.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
0	0	0.00	0.00	0.00
200	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	2,400.00	0.00	2,400.00
	0	0.00	0.00	0.00
	0	18,000.00	0.00	18,000.00
	0	24,500.00	0.00	24,500.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	3,000.00	0.00	3,000.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	40,000.00	0.00	40,000.00
	0	0.00	0.00	0.00
2100	0	15,700.00	0.00	15,700.00
0	0	800.00	0.00	800.00
1800	0	123,400.00	0.00	123,400.00

3100	0	163,700.00	0.00	163,700.00
-5000	0	0.00	0.00	0.00
39600	0	618,400.00	0.00	618,400.00
-200	0	4,000.00	0.00	4,000.00
200	0	500.00	0.00	500.00
0	0	0.00	0.00	0.00
-6700	0	52,600.00	0.00	52,600.00
1800	0	46,700.00	0.00	46,700.00
-100	0	0.00	0.00	0.00
0	0	3,800.00	0.00	3,800.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-2,000.00	0.00	-2,000.00
	0	-323,200.00	0.00	-323,200.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	100.00	0.00	100.00
	0	10,000.00	0.00	10,000.00
	0	0.00	0.00	0.00
1100	0	8,700.00	0.00	8,700.00
0	0	500.00	0.00	500.00
-200	0	6,400.00	0.00	6,400.00
0	0	700.00	0.00	700.00
-2600	0	163,900.00	0.00	163,900.00
-100	0	3,400.00	0.00	3,400.00
0	0	0.00	0.00	0.00
-4000	0	26,300.00	0.00	26,300.00
0	0	3,000.00	0.00	3,000.00
300	0	300.00	0.00	300.00
	0	-184,000.00	0.00	-184,000.00
	0	0.00	0.00	0.00
	0	-29,600.00	0.00	-29,600.00
	0	1,000.00	0.00	1,000.00
0	0	2,500.00	0.00	2,500.00
12500	0	12,500.00	0.00	12,500.00
0	0	0.00	0.00	0.00
100	0	100.00	0.00	100.00
	0	-2,800.00	0.00	-2,800.00
-100	0	500.00	0.00	500.00
300	0	300.00	0.00	300.00
-100	0	0.00	0.00	0.00
400	0	400.00	0.00	400.00
-600	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	200.00	0.00	200.00
	0	3,000.00	0.00	3,000.00
	0	0.00	0.00	0.00
	0	100,000.00	0.00	100,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	38,417,200.00	0.00	38,417,200.00
3600	0	27,500.00	0.00	27,500.00
0	0	3,500.00	0.00	3,500.00
0	0	1,000.00	0.00	1,000.00
1600	0	88,400.00	0.00	88,400.00
-3600	0	0.00	0.00	0.00
67500	0	1,115,600.00	0.00	1,115,600.00
-200	0	4,700.00	0.00	4,700.00

5300	0	22,300.00	0.00	22,300.00
-5700	0	53,600.00	0.00	53,600.00
1000	0	2,600.00	0.00	2,600.00
-15400	0	17,200.00	0.00	17,200.00
200	0	300.00	0.00	300.00
	0	-38,209,600.00	0.00	-38,209,600.00
	0	-20,000.00	0.00	-20,000.00
	0	-537,900.00	0.00	-537,900.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-5,000.00	0.00	-5,000.00
	0	-487,800.00	0.00	-487,800.00
	0	0.00	0.00	0.00
	-40	0.00	0.00	0.00
	0	9,100.00	0.00	9,100.00
	40	6,900.00	0.00	6,900.00
0	0	100.00	0.00	100.00
1500	0	3,300.00	0.00	3,300.00
1000	0	6,300.00	0.00	6,300.00
0	0	800.00	0.00	800.00
0	0	0.00	0.00	0.00
1700	0	17,100.00	0.00	17,100.00
-900	0	4,200.00	0.00	4,200.00
-12100	0	15,700.00	0.00	15,700.00
	0	16,100.00	0.00	16,100.00
	0	3,800.00	0.00	3,800.00
	0	500.00	0.00	500.00
0	0	0.00	0.00	0.00
	0	2,300.00	0.00	2,300.00
	0	26,600.00	0.00	26,600.00
	0	116,400.00	0.00	116,400.00
	0	8,900.00	-8,900.00	0.00
	0	12,000.00	0.00	12,000.00
	0	4,700.00	0.00	4,700.00
	0	11,000.00	-11,000.00	0.00
	0	0.00	0.00	0.00
	0	10,500.00	-10,500.00	0.00
	0	1,400.00	-1,400.00	0.00
	0	16,700.00	0.00	16,700.00
400	0	2,500.00	0.00	2,500.00
-4400	0	19,500.00	0.00	19,500.00
-1000	0	3,900.00	0.00	3,900.00
	0	0.00	0.00	0.00
	0	9,600.00	0.00	9,600.00
260	40	24,700.00	0.00	24,700.00
	0	0.00	0.00	0.00
160	40	1,200.00	0.00	1,200.00
60	40	1,500.00	0.00	1,500.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	37,000.00	0.00	37,000.00
	0	0.00	0.00	0.00

	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-200	0	700.00	0.00	700.00
100	0	1,700.00	0.00	1,700.00
-1200	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
-100	0	100.00	0.00	100.00
3100	0	46,800.00	0.00	46,800.00
-100	0	3,600.00	0.00	3,600.00
-100	0	100.00	0.00	100.00
-500	0	0.00	0.00	0.00
-1900	0	4,000.00	0.00	4,000.00
0	0	500.00	0.00	500.00
1000	0	4,000.00	0.00	4,000.00
-2700	0	4,200.00	0.00	4,200.00
500	0	7,800.00	0.00	7,800.00
100	0	2,800.00	0.00	2,800.00
600	0	14,800.00	0.00	14,800.00
-400	0	0.00	0.00	0.00
1700	0	3,500.00	0.00	3,500.00
	0	0.00	0.00	0.00
100	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
1000	0	1,200.00	0.00	1,200.00
800	0	3,600.00	0.00	3,600.00
	0	500.00	0.00	500.00
	-3900	-174,300.00	0.00	-174,300.00
	0	0.00	0.00	0.00
	0	9,600.00	0.00	9,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
12300	0	16,300.00	0.00	16,300.00
9500	0	37,500.00	0.00	37,500.00
-900	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-52,400.00	0.00	-52,400.00
	0	-40,600.00	0.00	-40,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-253,200.00	0.00	-253,200.00
	0	0.00	0.00	0.00
	0	-38,900.00	1,250.00	-37,650.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-32,500.00	0.00	-32,500.00
	0	-142,900.00	0.00	-142,900.00
	0	3,900.00	0.00	3,900.00
	0	3,600.00	0.00	3,600.00
	0	3,300.00	0.00	3,300.00
	0	1,900.00	0.00	1,900.00
	0	100.00	0.00	100.00

	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
100	0	4,000.00	0.00	4,000.00
	0	500.00	0.00	500.00
2600	0	14,300.00	0.00	14,300.00
	0	-900.00	0.00	-900.00
	0	-12,500.00	0.00	-12,500.00
	0	0.00	0.00	0.00
	0	-423,900.00	0.00	-423,900.00
	0	0.00	0.00	0.00
	0	2,600.00	0.00	2,600.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	-4,900.00	0.00	-4,900.00
	0	-6,800.00	0.00	-6,800.00
	0	-600.00	0.00	-600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-100.00	0.00	-100.00
	0	500.00	0.00	500.00
	0	1,200.00	0.00	1,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-100.00	0.00	-100.00
	0	3,800.00	0.00	3,800.00
	0	-15,500.00	0.00	-15,500.00
	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
	0	-100.00	0.00	-100.00
	0	-300.00	0.00	-300.00
	0	-17,500.00	0.00	-17,500.00
	0	8,000.00	0.00	8,000.00
	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
	0	2,400.00	0.00	2,400.00
	0	0.00	0.00	0.00
	0	1,100.00	0.00	1,100.00
0	0	600.00	0.00	600.00
	0	-1,000.00	0.00	-1,000.00
	0	0.00	0.00	0.00
	0	7,900.00	0.00	7,900.00
	0	13,600.00	0.00	13,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,900.00	0.00	1,900.00
	0	11,100.00	0.00	11,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	1,800.00	0.00	1,800.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	7,400.00	0.00	7,400.00
	0	100.00	0.00	100.00
	0	311,500.00	0.00	311,500.00





	0	1,800.00	0.00	1,800.00
	0	900.00	0.00	900.00
	0	0.00	0.00	0.00
9500	0	28,000.00	0.00	28,000.00
-4500	0	17,300.00	0.00	17,300.00
10700	0	87,900.00	0.00	87,900.00
-145200	0	39,400.00	0.00	39,400.00
-16300	0	0.00	0.00	0.00
-6500	0	49,700.00	0.00	49,700.00
0	0	0.00	0.00	0.00
1400	0	9,200.00	0.00	9,200.00
200	0	21,000.00	0.00	21,000.00
900	0	9,700.00	0.00	9,700.00
600	0	6,400.00	0.00	6,400.00
5500	0	50,700.00	0.00	50,700.00
89100	0	89,100.00	0.00	89,100.00
2200	0	21,500.00	0.00	21,500.00
16000	0	26,200.00	0.00	26,200.00
3600	0	5,300.00	0.00	5,300.00
3400	0	7,800.00	0.00	7,800.00
18900	0	86,500.00	0.00	86,500.00
-1700	0	900.00	0.00	900.00
3000	0	8,000.00	0.00	8,000.00
5100	0	62,100.00	0.00	62,100.00
7200	0	43,900.00	0.00	43,900.00
-3200	0	0.00	0.00	0.00
1000	0	1,000.00	0.00	1,000.00
5400	0	27,300.00	0.00	27,300.00
5000	0	17,500.00	0.00	17,500.00
12000	0	117,500.00	0.00	117,500.00
22800	0	22,800.00	0.00	22,800.00
-100	0	0.00	0.00	0.00
100	0	1,900.00	0.00	1,900.00
400	0	400.00	0.00	400.00
10000	0	54,300.00	0.00	54,300.00
300	0	2,800.00	0.00	2,800.00
	0	0.00	0.00	0.00
12800	0	12,800.00	0.00	12,800.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-800	0	68,300.00	0.00	68,300.00
	0	7,700.00	0.00	7,700.00
	0	1,600.00	0.00	1,600.00
	0	2,100.00	0.00	2,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	6,500.00	0.00	6,500.00
	0	200.00	0.00	200.00
	0	1,100.00	0.00	1,100.00
	0	5,500.00	0.00	5,500.00
	0	1,100.00	0.00	1,100.00
	0	700.00	0.00	700.00
	0	100.00	0.00	100.00
9500	0	41,700.00	0.00	41,700.00
	0	0.00	0.00	0.00
400	0	600.00	0.00	600.00







		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
-1100		0	-1,100.00	0.00	-1,100.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	32,500.00	0.00	32,500.00
		0	100,000.00	0.00	100,000.00
		0	77,500.00	0.00	77,500.00
		0	80,900.00	0.00	80,900.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	23,000.00	0.00	23,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	30000	0	-200,000.00	0.00	-200,000.00
-9400		0	100,100.00	0.00	100,100.00
4500		0	8,100.00	0.00	8,100.00
3400		0	21,300.00	0.00	21,300.00
		0	0.00	0.00	0.00
-11000		0	0.00	0.00	0.00
-5400		0	22,800.00	0.00	22,800.00
-900		0	4,000.00	0.00	4,000.00
-1400		0	16,000.00	0.00	16,000.00
700		0	12,300.00	0.00	12,300.00
13500		0	143,300.00	0.00	143,300.00
1300		0	45,200.00	0.00	45,200.00
2200		0	21,800.00	0.00	21,800.00
-900		0	9,100.00	0.00	9,100.00
2600		0	9,300.00	0.00	9,300.00
2200		0	61,600.00	0.00	61,600.00
-7100		0	0.00	0.00	0.00
8300		0	37,500.00	0.00	37,500.00
800		0	95,400.00	0.00	95,400.00
2100		0	10,900.00	0.00	10,900.00
57800		0	119,300.00	0.00	119,300.00
-14700		0	24,700.00	0.00	24,700.00
8100		0	276,300.00	0.00	276,300.00
1500		0	9,700.00	0.00	9,700.00
200		0	19,300.00	0.00	19,300.00
2100		0	4,100.00	0.00	4,100.00
0		0	0.00	0.00	0.00
400		0	9,500.00	0.00	9,500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	-1,200.00	0.00	-1,200.00
		0	-371,600.00	4,900.00	-366,700.00
		-20	260,000.00	0.00	260,000.00
		20	0.00	0.00	0.00
		0	565,000.00	558,000.00	1,123,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
29800		0	56,900.00	0.00	56,900.00
0		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00



0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	1,100.00	0.00	1,100.00
-400	0	3,800.00	0.00	3,800.00
3600	0	93,200.00	0.00	93,200.00
1200	0	7,600.00	0.00	7,600.00
170	30	19,900.00	0.00	19,900.00
520	-20	1,600.00	0.00	1,600.00
80	20	3,100.00	0.00	3,100.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	3,500.00	0.00	3,500.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	2,100.00	0.00	2,100.00
	0	26,200.00	0.00	26,200.00
-100	0	400.00	0.00	400.00
-2100	0	3,800.00	0.00	3,800.00
-600	0	100.00	0.00	100.00
100	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
2900	0	17,500.00	0.00	17,500.00
0	0	800.00	0.00	800.00
0	0	1,800.00	0.00	1,800.00
-100	0	0.00	0.00	0.00
-200	0	0.00	0.00	0.00
500	0	1,800.00	0.00	1,800.00
-100	0	200.00	0.00	200.00
0	0	500.00	0.00	500.00
-100	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
500	0	500.00	0.00	500.00
2600	0	2,800.00	0.00	2,800.00
-1100	0	4,200.00	0.00	4,200.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	100,400.00	-63,000.00	37,400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	700.00	0.00	700.00
-152300	0	-3,059,200.00	0.00	-3,059,200.00
1500	0	-1,729,000.00	0.00	-1,729,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00

	0	0.00	0.00	0.00
8400	0	-91,300.00	0.00	-91,300.00
	0	215,000.00	0.00	215,000.00
-632500	0	0.00	0.00	0.00
381000	0	381,000.00	0.00	381,000.00
	0	0.00	0.00	0.00
430	-30	39,700.00	0.00	39,700.00
	0	0.00	0.00	0.00
1160	40	4,400.00	0.00	4,400.00
60	40	6,200.00	0.00	6,200.00
	0	100.00	0.00	100.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	2,000.00	0.00	2,000.00
	0	0.00	0.00	0.00
	0	700.00	0.00	700.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
-400	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
-500	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
0	0	1,800.00	0.00	1,800.00
	0	100.00	0.00	100.00
-200	0	0.00	0.00	0.00
-11700	0	0.00	0.00	0.00
300	0	3,100.00	0.00	3,100.00
100	0	100.00	0.00	100.00
100	0	2,100.00	0.00	2,100.00
0	0	500.00	0.00	500.00
-100	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
200	0	300.00	0.00	300.00
100	0	500.00	0.00	500.00
	0	300.00	0.00	300.00
100	0	3,900.00	0.00	3,900.00
9300	0	-69,100.00	0.00	-69,100.00
-900	0	0.00	0.00	0.00
1400	0	7,800.00	0.00	7,800.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	20	12,100.00	20,900.00	33,000.00
-200	0	8,400.00	0.00	8,400.00
0	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00

	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	10	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	40	-8,900.00	37,100.00	28,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-200	0	8,400.00	0.00	8,400.00
-100	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	-40	1,200.00	0.00	1,200.00
	0	0.00	0.00	0.00
	-50	1,100.00	0.00	1,100.00
	0	0.00	0.00	0.00
	-40	800.00	0.00	800.00
	-10	800.00	0.00	800.00
	0	0.00	0.00	0.00
	30	1,200.00	0.00	1,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	-20	0.00	0.00	0.00
	0	0.00	0.00	0.00
	40	0.00	0.00	0.00
	-20	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	40	2,400.00	15,900.00	18,300.00
-2100	0	6,500.00	0.00	6,500.00
0	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	600.00	5,000.00	5,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	-40	11,000.00	10,000.00	21,000.00
3600	0	6,500.00	0.00	6,500.00
-200	0	0.00	0.00	0.00
	0	0.00	0.00	0.00





150

0

-800

-1100

-100

-100

1500

-500

1400

0

0

-100

0

100

-16600

-860

0

4340

-120

-50	14,300.00	0.00	14,300.00
0	500.00	0.00	500.00
0	600.00	0.00	600.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	3,500.00	0.00	3,500.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	100.00	0.00	100.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	100.00	0.00	100.00
0	400.00	0.00	400.00
0	300.00	0.00	300.00
0	0.00	0.00	0.00
0	200.00	0.00	200.00
0	500.00	0.00	500.00
0	3,600.00	0.00	3,600.00
0	15,100.00	0.00	15,100.00
0	200.00	0.00	200.00
0	0.00	0.00	0.00
0	6,800.00	0.00	6,800.00
0	1,700.00	0.00	1,700.00
0	900.00	0.00	900.00
0	0.00	0.00	0.00
0	100.00	0.00	100.00
0	100.00	0.00	100.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	900.00	0.00	900.00
0	500.00	0.00	500.00
0	0.00	0.00	0.00
0	-167,800.00	0.00	-167,800.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
-40	201,100.00	0.00	201,100.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
-40	15,400.00	0.00	15,400.00
20	31,200.00	0.00	31,200.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	1,000.00	0.00	1,000.00
0	0.00	0.00	0.00
0	100.00	0.00	100.00
0	100.00	0.00	100.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	200.00	0.00	200.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-4500	0	300.00	0.00	300.00
400	0	2,400.00	0.00	2,400.00
-6200	0	1,400.00	0.00	1,400.00
	0	0.00	0.00	0.00
-100	0	800.00	0.00	800.00
-1700	0	18,200.00	0.00	18,200.00
-100	0	800.00	0.00	800.00
-2700	0	0.00	0.00	0.00
6000	0	29,700.00	0.00	29,700.00
1300	0	1,500.00	0.00	1,500.00
400	0	2,000.00	0.00	2,000.00
-200	0	4,700.00	0.00	4,700.00
-2900	0	0.00	0.00	0.00
200	0	400.00	0.00	400.00
	0	500.00	0.00	500.00
3900	0	5,100.00	0.00	5,100.00
1200	0	3,500.00	0.00	3,500.00
500	0	5,000.00	0.00	5,000.00
700	0	3,500.00	0.00	3,500.00
-8100	0	-342,400.00	0.00	-342,400.00
	0	23,100.00	0.00	23,100.00
	0	14,000.00	0.00	14,000.00
	0	2,500.00	0.00	2,500.00
-100	0	500.00	0.00	500.00
0	0	600.00	0.00	600.00
3200	0	6,900.00	0.00	6,900.00
0	0	2,400.00	0.00	2,400.00
	0	3,400.00	0.00	3,400.00
	0	8,300.00	0.00	8,300.00
	0	34,900.00	0.00	34,900.00
	0	3,000.00	0.00	3,000.00
	0	2,500.00	0.00	2,500.00
	0	9,100.00	0.00	9,100.00
	0	891,400.00	0.00	891,400.00
	0	48,400.00	0.00	48,400.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	4,000.00	0.00	4,000.00
	0	0.00	0.00	0.00
9400	0	27,900.00	0.00	27,900.00
0	0	0.00	0.00	0.00
0	0	1,000.00	0.00	1,000.00
15700	0	140,800.00	0.00	140,800.00
1600	0	2,600.00	0.00	2,600.00
0	0	100.00	0.00	100.00
500	0	4,200.00	0.00	4,200.00
	0	0.00	0.00	0.00
	0	-5,700.00	0.00	-5,700.00
	0	0.00	0.00	0.00
	0	31,500.00	0.00	31,500.00
	0	9,300.00	0.00	9,300.00
	0	3,800.00	0.00	3,800.00
	0	6,900.00	0.00	6,900.00
	0	36,200.00	0.00	36,200.00

	0	0.00	0.00	0.00
	0	7,600.00	0.00	7,600.00
	0	32,800.00	0.00	32,800.00
	0	159,500.00	0.00	159,500.00
	0	700.00	0.00	700.00
	0	2,800.00	0.00	2,800.00
	0	34,300.00	0.00	34,300.00
	0	1,000.00	0.00	1,000.00
	0	4,900.00	0.00	4,900.00
	0	0.00	0.00	0.00
	0	10,700.00	0.00	10,700.00
	0	34,300.00	0.00	34,300.00
	0	70,600.00	0.00	70,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	36,600.00	0.00	36,600.00
	0	3,400.00	0.00	3,400.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
400	0	8,600.00	0.00	8,600.00
600	0	1,300.00	0.00	1,300.00
2800	0	75,100.00	0.00	75,100.00
-400	0	2,700.00	0.00	2,700.00
-16200	0	281,000.00	0.00	281,000.00
-21900	0	15,400.00	0.00	15,400.00
11000	0	11,000.00	0.00	11,000.00
200	0	7,800.00	0.00	7,800.00
7300	0	11,100.00	0.00	11,100.00
	0	0.00	0.00	0.00
-1100	0	2,200.00	0.00	2,200.00
0	0	100.00	0.00	100.00
-2300	0	24,900.00	0.00	24,900.00
	0	0.00	0.00	0.00
-3000	0	22,000.00	0.00	22,000.00
	0	-3,000.00	0.00	-3,000.00
	0	-8,000.00	0.00	-8,000.00
	0	-93,100.00	0.00	-93,100.00
	0	-1,522,400.00	-55,000.00	-1,577,400.00
	0	-228,100.00	0.00	-228,100.00
	0	-145,000.00	0.00	-145,000.00
	0	-4,800.00	0.00	-4,800.00
	0	-3,000.00	0.00	-3,000.00
	0	-200.00	0.00	-200.00
2500	0	-75,000.00	0.00	-75,000.00
	0	-1,500.00	0.00	-1,500.00
	0	13,900.00	0.00	13,900.00
	0	3,000.00	0.00	3,000.00
	0	1,000.00	0.00	1,000.00
	0	9,300.00	0.00	9,300.00
	0	14,400.00	0.00	14,400.00
	0	22,400.00	0.00	22,400.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	9,900.00	0.00	9,900.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	8,200.00	0.00	8,200.00
	0	0.00	0.00	0.00
0	0	500.00	0.00	500.00

1100	0	1,100.00	0.00	1,100.00
-13200	0	49,200.00	0.00	49,200.00
	0	10,700.00	0.00	10,700.00
	0	9,000.00	0.00	9,000.00
	0	1,000.00	0.00	1,000.00
	0	900.00	0.00	900.00
	0	5,000.00	0.00	5,000.00
	0	23,000.00	0.00	23,000.00
	0	100.00	0.00	100.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	9,900.00	0.00	9,900.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	6,000.00	0.00	6,000.00
	0	0.00	0.00	0.00
-300	0	600.00	0.00	600.00
	0	500.00	0.00	500.00
-5800	0	13,700.00	0.00	13,700.00
-3010	10	284,600.00	0.00	284,600.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
130	-30	7,300.00	0.00	7,300.00
5530	-30	25,700.00	0.00	25,700.00
-3840	40	33,000.00	0.00	33,000.00
	0	1,600.00	0.00	1,600.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	3,100.00	0.00	3,100.00
	0	13,500.00	0.00	13,500.00
	0	1,200.00	0.00	1,200.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	3,000.00	0.00	3,000.00
	0	7,500.00	0.00	7,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,600.00	0.00	1,600.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-5200	0	500.00	0.00	500.00
1700	0	7,600.00	0.00	7,600.00
-7000	0	2,000.00	0.00	2,000.00
	0	0.00	0.00	0.00
100	0	1,200.00	0.00	1,200.00
7200	0	38,000.00	0.00	38,000.00
200	0	7,200.00	0.00	7,200.00
14500	0	18,200.00	0.00	18,200.00
300	0	1,300.00	0.00	1,300.00
-2600	0	600.00	0.00	600.00
-400	0	9,400.00	0.00	9,400.00

100	0	13,400.00	0.00	13,400.00
1200	0	2,100.00	0.00	2,100.00
-4000	0	8,900.00	0.00	8,900.00
-3400	0	600.00	0.00	600.00
200	0	17,800.00	0.00	17,800.00
32400	0	55,000.00	0.00	55,000.00
13600	0	21,700.00	0.00	21,700.00
	0	0.00	0.00	0.00
-1400	0	8,000.00	0.00	8,000.00
400	0	600.00	0.00	600.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
-1900	0	6,300.00	0.00	6,300.00
-500	0	1,900.00	0.00	1,900.00
-500	0	2,000.00	0.00	2,000.00
100	0	25,200.00	0.00	25,200.00
-26500	0	-624,400.00	0.00	-624,400.00
	0	1,000.00	0.00	1,000.00
-100	0	33,900.00	0.00	33,900.00
-11400	0	62,400.00	0.00	62,400.00
-1200	0	0.00	0.00	0.00
-300	0	100.00	0.00	100.00
8600	0	18,800.00	0.00	18,800.00
	0	-135,600.00	0.00	-135,600.00
	0	25,000.00	0.00	25,000.00
	0	0.00	0.00	0.00
	0	91,800.00	0.00	91,800.00
	0	5,600.00	0.00	5,600.00
3900	0	88,400.00	0.00	88,400.00
54100	0	281,000.00	0.00	281,000.00
0	0	1,100.00	0.00	1,100.00
700	0	700.00	0.00	700.00
23500	0	28,500.00	0.00	28,500.00
	0	-1,200.00	0.00	-1,200.00
	0	-265,300.00	0.00	-265,300.00
	0	1,700.00	0.00	1,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
600	0	9,800.00	0.00	9,800.00
0	0	0.00	0.00	0.00
1100	0	50,100.00	0.00	50,100.00
	0	216,900.00	0.00	216,900.00
	0	0.00	0.00	0.00
	0	34,000.00	0.00	34,000.00
	0	0.00	0.00	0.00
	0	1,200.00	0.00	1,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
9400	0	27,900.00	0.00	27,900.00
	0	0.00	0.00	0.00
9400	0	53,500.00	0.00	53,500.00
900	0	11,600.00	0.00	11,600.00
0	0	0.00	0.00	0.00
300	0	2,000.00	0.00	2,000.00
-5400	0	10,000.00	0.00	10,000.00
1000	0	55,600.00	0.00	55,600.00
0	0	100.00	0.00	100.00
-8200	0	89,600.00	0.00	89,600.00



	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-2090	-10	375,200.00	0.00	375,200.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
-10	10	700.00	0.00	700.00
8530	-30	40,300.00	0.00	40,300.00
-530	30	54,800.00	0.00	54,800.00
	0	2,100.00	0.00	2,100.00
400	0	4,600.00	0.00	4,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
30	-30	11,400.00	0.00	11,400.00
	0	4,500.00	0.00	4,500.00
	0	800.00	0.00	800.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	17,900.00	0.00	17,900.00
	0	0.00	0.00	0.00
	0	-10,400.00	30,800.00	20,400.00
400	0	18,300.00	0.00	18,300.00
-3500	0	400.00	0.00	400.00
300	0	2,000.00	0.00	2,000.00
-4700	0	1,500.00	0.00	1,500.00
200	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
100	0	800.00	0.00	800.00
200	0	7,900.00	0.00	7,900.00
-5300	0	10,900.00	0.00	10,900.00
31300	0	39,300.00	0.00	39,300.00
200	0	900.00	0.00	900.00
-2200	0	0.00	0.00	0.00
100	0	2,700.00	0.00	2,700.00
8000	0	31,200.00	0.00	31,200.00
0	0	1,600.00	0.00	1,600.00
6300	0	21,000.00	0.00	21,000.00
-5700	0	5,900.00	0.00	5,900.00
-5300	0	0.00	0.00	0.00
300	0	1,500.00	0.00	1,500.00
100	0	10,800.00	0.00	10,800.00
4300	0	14,200.00	0.00	14,200.00
-2100	0	0.00	0.00	0.00
0	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
-300	0	400.00	0.00	400.00
100	0	500.00	0.00	500.00
400	0	1,300.00	0.00	1,300.00
700	0	4,100.00	0.00	4,100.00
-300	0	2,000.00	0.00	2,000.00
126000	0	126,000.00	0.00	126,000.00
-126000	0	-126,000.00	0.00	-126,000.00
	0	0.00	0.00	0.00
-115000	0	-729,900.00	0.00	-729,900.00
13000	0	0.00	0.00	0.00



0		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
-500		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	1,000.00	0.00	1,000.00
		0	230,000.00	140,000.00	370,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	22500	0	-1,000.00	0.00	-1,000.00
-400		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
-700		0	0.00	0.00	0.00
200		0	1,300.00	0.00	1,300.00
		0	0.00	0.00	0.00
-100		0	0.00	0.00	0.00
0		0	900.00	0.00	900.00
0		0	0.00	0.00	0.00
-100		0	0.00	0.00	0.00
6500		0	31,900.00	0.00	31,900.00
-200		0	0.00	0.00	0.00
100		0	2,000.00	0.00	2,000.00
0		0	0.00	0.00	0.00
-300		0	0.00	0.00	0.00
88600		0	370,000.00	0.00	370,000.00
0		0	4,700.00	0.00	4,700.00
7000		0	7,000.00	0.00	7,000.00
-100		0	0.00	0.00	0.00
-100		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
8500		0	11,700.00	0.00	11,700.00
-100		0	600.00	0.00	600.00
		0	-600.00	0.00	-600.00
		0	0.00	0.00	0.00
		0	500.00	0.00	500.00
		0	13,000.00	-13,000.00	0.00
		0	5,000.00	0.00	5,000.00
-1300		0	3,100.00	0.00	3,100.00
4500		0	70,500.00	0.00	70,500.00
100		0	22,100.00	0.00	22,100.00
		0	0.00	0.00	0.00
		0	4,300.00	0.00	4,300.00
3700		0	8,100.00	0.00	8,100.00
		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
		0	200.00	0.00	200.00
		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
		0	8,000.00	0.00	8,000.00
600		0	3,800.00	0.00	3,800.00
2900		0	2,900.00	0.00	2,900.00
100		0	800.00	0.00	800.00
300		0	1,700.00	0.00	1,700.00
4100		0	24,000.00	0.00	24,000.00

-1000	0	13,500.00	0.00	13,500.00
0	0	5,000.00	0.00	5,000.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-15900	0	31,500.00	0.00	31,500.00
-377500	0	0.00	0.00	0.00
	0	-215,000.00	0.00	-215,000.00
377500	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-30,000.00	30,000.00	0.00
-7200	0	0.00	0.00	0.00
100	0	17,000.00	0.00	17,000.00
700	0	700.00	0.00	700.00
400	0	2,300.00	0.00	2,300.00
100	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	10,000.00	0.00	10,000.00
	0	0.00	0.00	0.00
20800	0	30,700.00	0.00	30,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	40,000.00	-40,000.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-2100	0	2,700.00	0.00	2,700.00
-8500	0	13,300.00	0.00	13,300.00
-900	0	1,600.00	0.00	1,600.00
-16200	0	437,300.00	0.00	437,300.00
	0	0.00	0.00	0.00
10600	0	10,600.00	0.00	10,600.00
	0	0.00	0.00	0.00
	0	-2,000.00	0.00	-2,000.00
	0	0.00	0.00	0.00
	0	-341,700.00	0.00	-341,700.00
	0	0.00	0.00	0.00
-100	0	14,300.00	0.00	14,300.00
100	0	1,271,300.00	0.00	1,271,300.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	-16,500.00	0.00	-16,500.00
	0	0.00	0.00	0.00
	0	-7,000.00	0.00	-7,000.00
	0	-24,000.00	0.00	-24,000.00
	0	-33,000.00	0.00	-33,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-600,300.00	0.00	-600,300.00
	0	-5,000.00	0.00	-5,000.00
	0	514,300.00	0.00	514,300.00

	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-10	10	1,900.00	0.00	1,900.00
	0	17,500.00	0.00	17,500.00
13030	-30	57,600.00	0.00	57,600.00
1810	-10	71,800.00	0.00	71,800.00
	0	2,800.00	0.00	2,800.00
-200	0	7,100.00	0.00	7,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	15,000.00	0.00	15,000.00
	0	16,300.00	0.00	16,300.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	35,000.00	0.00	35,000.00
	0	2,100.00	0.00	2,100.00
	0	10,000.00	0.00	10,000.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	800.00	0.00	800.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	1,500.00	0.00	1,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	6,500.00	0.00	6,500.00
	0	0.00	0.00	0.00
-1800	0	3,600.00	0.00	3,600.00
-5900	0	600.00	0.00	600.00
2600	0	20,400.00	0.00	20,400.00
-200	0	2,100.00	0.00	2,100.00
-8000	0	2,300.00	0.00	2,300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,200.00	0.00	1,200.00
-1300	0	5,900.00	0.00	5,900.00
100	0	1,900.00	0.00	1,900.00
1300	0	3,000.00	0.00	3,000.00
200	0	7,100.00	0.00	7,100.00
0	0	100.00	0.00	100.00
-1600	0	27,200.00	0.00	27,200.00
-4700	0	39,300.00	0.00	39,300.00
100	0	1,300.00	0.00	1,300.00
-24100	0	223,400.00	0.00	223,400.00
-3600	0	100.00	0.00	100.00
7900	0	47,700.00	0.00	47,700.00
200	0	13,200.00	0.00	13,200.00
2100	0	2,200.00	0.00	2,200.00
-4100	0	8,200.00	0.00	8,200.00
-2100	0	49,900.00	0.00	49,900.00
200	0	800.00	0.00	800.00
-9800	0	8,600.00	0.00	8,600.00

	3100	0	3,700.00	0.00	3,700.00
	-16200	0	52,600.00	0.00	52,600.00
	100	0	93,900.00	0.00	93,900.00
	0	0	0.00	0.00	0.00
	-10700	0	17,900.00	0.00	17,900.00
	-1500	0	0.00	0.00	0.00
	11900	0	18,700.00	0.00	18,700.00
	-100	0	6,900.00	0.00	6,900.00
	-400	0	700.00	0.00	700.00
		0	700.00	0.00	700.00
	800	0	1,500.00	0.00	1,500.00
	-900	0	300.00	0.00	300.00
	3600	0	11,100.00	0.00	11,100.00
	300	0	3,800.00	0.00	3,800.00
	-200	0	100.00	0.00	100.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	-9200	0	-1,493,400.00	0.00	-1,493,400.00
430		-30	39,700.00	0.00	39,700.00
0		0	0.00	0.00	0.00
1160		40	4,400.00	0.00	4,400.00
60		40	6,200.00	0.00	6,200.00
		0	400.00	0.00	400.00
		0	500.00	0.00	500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	2,000.00	0.00	2,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	-400	0	0.00	0.00	0.00
		0	200.00	0.00	200.00
	-500	0	200.00	0.00	200.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
	0	0	1,800.00	0.00	1,800.00
		0	100.00	0.00	100.00
	-200	0	0.00	0.00	0.00
	600	0	3,400.00	0.00	3,400.00
	0	0	500.00	0.00	500.00
	-200	0	0.00	0.00	0.00
	-100	0	0.00	0.00	0.00
		0	100.00	0.00	100.00
	200	0	300.00	0.00	300.00
	100	0	600.00	0.00	600.00
		0	300.00	0.00	300.00
	-2700	0	-62,600.00	0.00	-62,600.00
		0	300.00	0.00	300.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	-1,200.00	0.00	-1,200.00
		0	0.00	0.00	0.00
	0	0	0.00	0.00	0.00
	0	0	900.00	0.00	900.00
		0	0.00	0.00	0.00
	200	0	1,300.00	0.00	1,300.00
	2000	0	32,500.00	0.00	32,500.00

3100	0	20,500.00	0.00	20,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-300	0	1,800.00	0.00	1,800.00
-7200	0	15,100.00	0.00	15,100.00
0	0	0.00	0.00	0.00
200	0	36,700.00	0.00	36,700.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	32,800.00	0.00	32,800.00
	0	32,000.00	0.00	32,000.00
	0	0.00	0.00	0.00
	0	62,800.00	-14,000.00	48,800.00
3300	0	6,900.00	0.00	6,900.00
200	0	900.00	0.00	900.00
-7000	0	6,400.00	0.00	6,400.00
	0	0.00	0.00	0.00
	0	-28,000.00	0.00	-28,000.00
10500	0	-114,500.00	0.00	-114,500.00
	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
-66300	0	115,600.00	0.00	115,600.00
1000	0	34,300.00	0.00	34,300.00
0	0	0.00	0.00	0.00
-1300	0	2,200.00	0.00	2,200.00
5900	0	63,300.00	0.00	63,300.00
	0	-6,000.00	0.00	-6,000.00
	0	-105,600.00	10,000.00	-95,600.00
	0	-3,000.00	0.00	-3,000.00
	0	-10,000.00	0.00	-10,000.00
	0	0.00	0.00	0.00
	0	-4,000.00	0.00	-4,000.00
	0	0.00	0.00	0.00
1600	0	9,500.00	0.00	9,500.00
-500	0	100.00	0.00	100.00
	0	-100.00	0.00	-100.00
	0	-5,000.00	0.00	-5,000.00
	0	-200.00	0.00	-200.00
	0	-500.00	0.00	-500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-7300	0	0.00	0.00	0.00
23000	0	25,700.00	0.00	25,700.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
900	0	11,500.00	0.00	11,500.00
0	0	100.00	0.00	100.00
	0	-100.00	0.00	-100.00
	0	-500.00	0.00	-500.00
	0	-500.00	0.00	-500.00
	0	-100.00	0.00	-100.00
	0	-100.00	0.00	-100.00
	0	-500.00	0.00	-500.00
	0	0.00	0.00	0.00
	0	-8,600.00	0.00	-8,600.00
	0	0.00	0.00	0.00
	0	-500.00	0.00	-500.00
	0	0.00	0.00	0.00

4100	0	5,800.00	0.00	5,800.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-1,300.00	0.00	-1,300.00
-1100	0	300.00	0.00	300.00
	0	-900.00	0.00	-900.00
2100	0	3,500.00	0.00	3,500.00
-600	0	1,200.00	0.00	1,200.00
0	0	0.00	0.00	0.00
	0	-4,000.00	4,000.00	0.00
	0	-700.00	0.00	-700.00
	0	-1,100.00	0.00	-1,100.00
1400	0	2,500.00	0.00	2,500.00
4900	0	78,300.00	0.00	78,300.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
3300	0	9,800.00	0.00	9,800.00
0	0	0.00	0.00	0.00
0	0	4,300.00	0.00	4,300.00
100	0	500.00	0.00	500.00
	0	-1,000.00	0.00	-1,000.00
	0	-1,300.00	0.00	-1,300.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
2500	0	46,100.00	0.00	46,100.00
	0	0.00	0.00	0.00
	0	-2,000.00	0.00	-2,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	1,500.00	0.00	1,500.00
-100	0	0.00	0.00	0.00
-200	0	200.00	0.00	200.00
21700	0	242,200.00	0.00	242,200.00
-500	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	-5,300.00	0.00	-5,300.00
	0	-2,700.00	0.00	-2,700.00
	0	69,700.00	0.00	69,700.00
200	0	4,300.00	0.00	4,300.00
0	0	1,000.00	0.00	1,000.00
200	0	3,800.00	0.00	3,800.00
400	0	1,600.00	0.00	1,600.00
0	0	100.00	0.00	100.00
	0	-42,800.00	0.00	-42,800.00
	0	0.00	0.00	0.00
	0	5,400.00	0.00	5,400.00
6500	0	7,000.00	0.00	7,000.00
0	0	0.00	0.00	0.00
	0	-700.00	0.00	-700.00
	0	0.00	0.00	0.00
	0	-2,000.00	0.00	-2,000.00
	0	-100.00	0.00	-100.00
	0	-800.00	0.00	-800.00
	0	-800.00	0.00	-800.00
	0	-300.00	0.00	-300.00
	0	0.00	0.00	0.00
	0	700.00	0.00	700.00

	0	20,700.00	0.00	20,700.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	200.00	0.00	200.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	2,700.00	0.00	2,700.00
	0	0.00	0.00	0.00
2400	0	7,000.00	0.00	7,000.00
0	0	0.00	0.00	0.00
-200	0	0.00	0.00	0.00
200	0	38,200.00	0.00	38,200.00
	0	0.00	0.00	0.00
	0	-1,200.00	0.00	-1,200.00
	0	2,000.00	0.00	2,000.00
	0	7,800.00	0.00	7,800.00
	0	3,000.00	0.00	3,000.00
	0	0.00	0.00	0.00
400	0	400.00	0.00	400.00
21100	0	36,900.00	0.00	36,900.00
	0	0.00	0.00	0.00
1400	0	4,200.00	0.00	4,200.00
0	0	0.00	0.00	0.00
1800	0	107,600.00	0.00	107,600.00
	0	7,000.00	0.00	7,000.00
-300	0	0.00	0.00	0.00
400	0	10,300.00	0.00	10,300.00
	0	-13,300.00	0.00	-13,300.00
	0	10,000.00	0.00	10,000.00
0	0	0.00	0.00	0.00
-23700	0	9,700.00	0.00	9,700.00
	0	-1,100.00	0.00	-1,100.00
-100	0	0.00	0.00	0.00
-3200	0	0.00	0.00	0.00
	0	-3,400.00	0.00	-3,400.00
2130	-30	221,600.00	0.00	221,600.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
10	-10	2,100.00	0.00	2,100.00
5430	-30	22,300.00	0.00	22,300.00
3750	-50	34,300.00	0.00	34,300.00
	0	200.00	0.00	200.00
	0	1,800.00	0.00	1,800.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	3,800.00	0.00	3,800.00
0	0	3,000.00	0.00	3,000.00
	0	6,400.00	0.00	6,400.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00

	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-3200	0	300.00	0.00	300.00
-600	0	15,500.00	0.00	15,500.00
-4200	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
100	0	700.00	0.00	700.00
13000	0	59,300.00	0.00	59,300.00
-100	0	8,800.00	0.00	8,800.00
100	0	14,500.00	0.00	14,500.00
200	0	800.00	0.00	800.00
-1500	0	0.00	0.00	0.00
4900	0	24,100.00	0.00	24,100.00
1000	0	55,300.00	0.00	55,300.00
1500	0	1,200.00	0.00	1,200.00
8800	0	14,700.00	0.00	14,700.00
3100	0	17,300.00	0.00	17,300.00
6700	0	6,700.00	0.00	6,700.00
-5200	0	14,800.00	0.00	14,800.00
400	0	7,900.00	0.00	7,900.00
-1400	0	0.00	0.00	0.00
700	0	2,900.00	0.00	2,900.00
100	0	400.00	0.00	400.00
	0	400.00	0.00	400.00
700	0	1,400.00	0.00	1,400.00
100 MO	0	1,400.00	0.00	1,400.00
	0	2,700.00	0.00	2,700.00
	0	2,800.00	0.00	2,800.00
	0	0.00	0.00	0.00
-57500	0	-578,000.00	0.00	-578,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	30,000.00	0.00	30,000.00
	0	2,070,100.00	0.00	2,070,100.00
100	0	5,300.00	0.00	5,300.00
-1100	0	86,500.00	0.00	86,500.00
-300	0	0.00	0.00	0.00
1900	0	5,000.00	0.00	5,000.00
0	0	200.00	0.00	200.00
700	0	3,900.00	0.00	3,900.00
	0	0.00	0.00	0.00
	0	-24,100.00	0.00	-24,100.00
	0	-11,000.00	0.00	-11,000.00
	0	-22,200.00	0.00	-22,200.00
	0	341,900.00	0.00	341,900.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	290,000.00	-200,000.00	90,000.00
400	0	13,900.00	0.00	13,900.00



-11400	0	106,300.00	0.00	106,300.00
	0	0.00	0.00	0.00
-13800	0	11,000.00	0.00	11,000.00
800	0	800.00	0.00	800.00
-200	0	100.00	0.00	100.00
28600	0	28,600.00	0.00	28,600.00
12000	0	12,000.00	0.00	12,000.00
-200	0	-7,500.00	0.00	-7,500.00
	0	-936,400.00	0.00	-936,400.00
	0	0.00	0.00	0.00
	0	40,100.00	0.00	40,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	103,700.00	0.00	103,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	18,800.00	0.00	18,800.00
	0	0.00	0.00	0.00
3800	0	8,900.00	0.00	8,900.00
-6800	0	0.00	0.00	0.00
200	0	200.00	0.00	200.00
-36600	0	26,300.00	0.00	26,300.00
	0	6,000.00	0.00	6,000.00
	0	-394,700.00	0.00	-394,700.00
	0	0.00	0.00	0.00
	0	-6,000.00	0.00	-6,000.00
	0	10,300.00	0.00	10,300.00
	0	51,200.00	0.00	51,200.00
	0	-15,000.00	0.00	-15,000.00
	0	-40,000.00	0.00	-40,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	2,500.00	0.00	2,500.00
	0	0.00	0.00	0.00
	0	11,100.00	0.00	11,100.00
400	0	14,300.00	0.00	14,300.00
33400	0	182,300.00	0.00	182,300.00
-1000	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	10,000.00	0.00	10,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,154,700.00	0.00	1,154,700.00
100	0	100.00	0.00	100.00
900	0	35,500.00	0.00	35,500.00
	0	-76,400.00	0.00	-76,400.00
	0	1,273,600.00	0.00	1,273,600.00
	0	-372,400.00	0.00	-372,400.00
	0	-168,500.00	0.00	-168,500.00
	0	-16,400.00	0.00	-16,400.00
	0	0.00	0.00	0.00
	0	250,900.00	0.00	250,900.00
	0	280,000.00	0.00	280,000.00
0	0	103,800.00	0.00	103,800.00
	0	0.00	0.00	0.00

	0	-382,500.00	0.00	-382,500.00
-200	0	11,700.00	0.00	11,700.00
	0	0.00	0.00	0.00
300	0	1,500.00	0.00	1,500.00
-100	0	0.00	0.00	0.00
22600	0	22,600.00	0.00	22,600.00
	0	3,500.00	0.00	3,500.00
	0	300.00	0.00	300.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
22400	0	75,000.00	0.00	75,000.00
3600	0	61,300.00	0.00	61,300.00
-100	0	0.00	0.00	0.00
200	0	1,600.00	0.00	1,600.00
-400	0	400.00	0.00	400.00
	0	-14,600.00	0.00	-14,600.00
	0	-3,000.00	0.00	-3,000.00
	0	-2,200.00	0.00	-2,200.00
	0	0.00	0.00	0.00
	0	-1,800.00	0.00	-1,800.00
	0	-63,400.00	0.00	-63,400.00
	0	-31,700.00	0.00	-31,700.00
500	0	5,300.00	0.00	5,300.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
480	20	59,400.00	0.00	59,400.00
1260	40	7,600.00	0.00	7,600.00
100	0	9,200.00	0.00	9,200.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
0	0	3,500.00	0.00	3,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
-400	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
-500	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
0	0	800.00	0.00	800.00
0	0	1,800.00	0.00	1,800.00
1500	0	15,100.00	0.00	15,100.00
	0	100.00	0.00	100.00
-200	0	0.00	0.00	0.00
600	0	3,400.00	0.00	3,400.00
100	0	100.00	0.00	100.00
100	0	8,000.00	0.00	8,000.00
200	0	300.00	0.00	300.00
0	0	500.00	0.00	500.00
-600	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
600	0	900.00	0.00	900.00

	200	0	600.00	0.00	600.00
		0	300.00	0.00	300.00
		0	0.00	0.00	0.00
	-16300	0	-127,000.00	0.00	-127,000.00
1340		-40	52,100.00	0.00	52,100.00
0		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
1460		40	5,000.00	0.00	5,000.00
-3600		0	4,300.00	0.00	4,300.00
		0	1,000.00	0.00	1,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	600.00	0.00	600.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	300.00	0.00	300.00
		0	500.00	0.00	500.00
		0	200.00	0.00	200.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	-800	0	100.00	0.00	100.00
		0	3,400.00	0.00	3,400.00
	-1100	0	300.00	0.00	300.00
	1900	0	12,500.00	0.00	12,500.00
		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
	3000	0	12,900.00	0.00	12,900.00
	0	0	800.00	0.00	800.00
	-1900	0	1,800.00	0.00	1,800.00
	0	0	0.00	0.00	0.00
		0	200.00	0.00	200.00
	-500	0	0.00	0.00	0.00
	1400	0	6,800.00	0.00	6,800.00
		0	100.00	0.00	100.00
	-800	0	4,100.00	0.00	4,100.00
	4500	0	8,700.00	0.00	8,700.00
	-1100	0	3,400.00	0.00	3,400.00
	1100	0	2,900.00	0.00	2,900.00
	-200	0	6,700.00	0.00	6,700.00
	-100	0	0.00	0.00	0.00
	200	0	3,200.00	0.00	3,200.00
	-100	0	100.00	0.00	100.00
		0	100.00	0.00	100.00
	100	0	200.00	0.00	200.00
	-500	0	0.00	0.00	0.00
		0	1,200.00	0.00	1,200.00
		0	300.00	0.00	300.00
	-7000	0	-137,200.00	0.00	-137,200.00
310		-10	31,100.00	0.00	31,100.00
870		30	3,200.00	0.00	3,200.00
20		-20	4,800.00	0.00	4,800.00
		0	500.00	0.00	500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	300.00	0.00	300.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00

-400	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
-500	0	200.00	0.00	200.00
200	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
0	0	1,800.00	0.00	1,800.00
400	0	5,000.00	0.00	5,000.00
	0	100.00	0.00	100.00
-200	0	0.00	0.00	0.00
600	0	3,400.00	0.00	3,400.00
100	0	500.00	0.00	500.00
-100	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
100	0	100.00	0.00	100.00
	0	500.00	0.00	500.00
	0	300.00	0.00	300.00
-10300	0	-62,800.00	0.00	-62,800.00
	0	400.00	0.00	400.00
-2100	0	12,500.00	0.00	12,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-1100	0	10,600.00	0.00	10,600.00
250000	0	250,000.00	0.00	250,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	27,700.00	0.00	27,700.00
-200	0	200.00	0.00	200.00
1300	0	4,200.00	0.00	4,200.00
0	0	100.00	0.00	100.00
200	0	200.00	0.00	200.00
	0	-28,600.00	0.00	-28,600.00
	0	0.00	0.00	0.00
3800	0	65,800.00	0.00	65,800.00
40	-40	3,500.00	0.00	3,500.00
2730	-30	7,300.00	0.00	7,300.00
4700	0	10,200.00	0.00	10,200.00
	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
600	0	1,500.00	0.00	1,500.00
-2300	0	4,700.00	0.00	4,700.00
-1100	0	300.00	0.00	300.00
100	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
100	0	3,500.00	0.00	3,500.00
-100	0	3,600.00	0.00	3,600.00
600	0	9,400.00	0.00	9,400.00
	0	200.00	0.00	200.00

-500	0	0.00	0.00	0.00
1400	0	6,800.00	0.00	6,800.00
0	0	400.00	0.00	400.00
1100	0	5,400.00	0.00	5,400.00
0	0	900.00	0.00	900.00
-200	0	0.00	0.00	0.00
100	0	300.00	0.00	300.00
-100	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
1400	0	1,600.00	0.00	1,600.00
500	0	1,700.00	0.00	1,700.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
3700	0	3,700.00	0.00	3,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	-5,100.00	-5,100.00
	0	7,500.00	0.00	7,500.00
	0	300.00	0.00	300.00
740	-40	71,000.00	0.00	71,000.00
-20	20	200.00	0.00	200.00
1900	0	8,000.00	0.00	8,000.00
110	-10	11,000.00	0.00	11,000.00
	0	300.00	0.00	300.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
0	0	3,000.00	0.00	3,000.00
	0	700.00	0.00	700.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-800	0	100.00	0.00	100.00
	0	1,600.00	0.00	1,600.00
-1100	0	300.00	0.00	300.00
400	0	2,500.00	0.00	2,500.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
800	0	5,700.00	0.00	5,700.00
-100	0	500.00	0.00	500.00
-100	0	3,600.00	0.00	3,600.00
	0	200.00	0.00	200.00
-500	0	0.00	0.00	0.00
1400	0	6,800.00	0.00	6,800.00
	0	0.00	0.00	0.00
300	0	300.00	0.00	300.00
400	0	3,000.00	0.00	3,000.00
-4300	0	1,700.00	0.00	1,700.00
1400	0	1,400.00	0.00	1,400.00
0	0	900.00	0.00	900.00

-500	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
100	0	300.00	0.00	300.00
	0	100.00	0.00	100.00
200	0	1,000.00	0.00	1,000.00
300	0	800.00	0.00	800.00
	0	0.00	0.00	0.00
-8700	0	-129,500.00	0.00	-129,500.00
-480	-20	107,300.00	0.00	107,300.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
2790	10	10,700.00	0.00	10,700.00
-70	-30	16,600.00	0.00	16,600.00
	0	1,100.00	0.00	1,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-10	10	2,600.00	0.00	2,600.00
	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	1,400.00	0.00	1,400.00
	0	45,200.00	0.00	45,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	5,700.00	0.00	5,700.00
	0	0.00	0.00	0.00
-1700	0	100.00	0.00	100.00
-2100	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
-7600	0	17,900.00	0.00	17,900.00
	0	300.00	0.00	300.00
0	0	800.00	0.00	800.00
-1700	0	5,500.00	0.00	5,500.00
	0	300.00	0.00	300.00
-1000	0	0.00	0.00	0.00
2000	0	11,900.00	0.00	11,900.00
	0	0.00	0.00	0.00
200	0	400.00	0.00	400.00
800	0	1,000.00	0.00	1,000.00
1700	0	3,500.00	0.00	3,500.00
-300	0	0.00	0.00	0.00
200	0	1,400.00	0.00	1,400.00
0	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
300	0	400.00	0.00	400.00
4900	0	7,100.00	0.00	7,100.00
-400	0	1,700.00	0.00	1,700.00
-200	0	800.00	0.00	800.00
	0	0.00	0.00	0.00
	0	-6,000.00	0.00	-6,000.00
	0	-6,000.00	0.00	-6,000.00
-5800	0	-242,300.00	0.00	-242,300.00
0	0	0.00	0.00	0.00
-100	0	2,200.00	0.00	2,200.00
	0	0.00	0.00	0.00
	0	4,500.00	0.00	4,500.00

	0	-900.00	0.00	-900.00
	0	0.00	0.00	0.00
	0	6,900.00	0.00	6,900.00
	0	0.00	0.00	0.00
	0	-6,900.00	0.00	-6,900.00
-4300	0	4,600.00	0.00	4,600.00
0	0	0.00	0.00	0.00
14800	0	52,600.00	0.00	52,600.00
0	0	805,000.00	0.00	805,000.00
255000	0	0.00	0.00	0.00
-255000	0	-255,000.00	0.00	-255,000.00
	0	0.00	0.00	0.00
	0	-1,600.00	0.00	-1,600.00
	0	0.00	0.00	0.00
	0	20,000.00	-20,000.00	0.00
	0	10,000.00	0.00	10,000.00
	0	6,000.00	0.00	6,000.00
	0	16,200.00	0.00	16,200.00
100	0	1,400.00	0.00	1,400.00
40400	0	637,900.00	0.00	637,900.00
3700	0	5,600.00	0.00	5,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	30,000.00	-30,000.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	25,000.00	0.00	25,000.00
0	0	0.00	0.00	0.00
	0	20,000.00	-20,000.00	0.00
100	0	5,600.00	0.00	5,600.00
-9100	0	84,100.00	0.00	84,100.00
	0	0.00	0.00	0.00
	0	0.00	7,500.00	7,500.00
4300	0	166,000.00	0.00	166,000.00
0	0	548,000.00	0.00	548,000.00
2200	0	63,000.00	0.00	63,000.00
-4700	0	63,800.00	0.00	63,800.00
	30	76,200.00	0.00	76,200.00
	0	8,300.00	0.00	8,300.00
	-10	11,800.00	0.00	11,800.00
	0	400.00	0.00	400.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	3,500.00	0.00	3,500.00
	0	100.00	0.00	100.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
1900	0	10,900.00	0.00	10,900.00
-800	0	100.00	0.00	100.00

670  
1400  
110

	0	400.00	0.00	400.00
-1100	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
-100	0	100.00	0.00	100.00
500	0	17,400.00	0.00	17,400.00
-100	0	3,600.00	0.00	3,600.00
400	0	6,300.00	0.00	6,300.00
-100	0	100.00	0.00	100.00
-500	0	0.00	0.00	0.00
100	0	2,700.00	0.00	2,700.00
1100	0	5,300.00	0.00	5,300.00
700	0	1,600.00	0.00	1,600.00
0	0	900.00	0.00	900.00
-1000	0	0.00	0.00	0.00
1400	0	3,200.00	0.00	3,200.00
0	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
1200	0	1,600.00	0.00	1,600.00
200	0	200.00	0.00	200.00
200	0	1,000.00	0.00	1,000.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
-10300	0	-162,500.00	0.00	-162,500.00
790	10	81,900.00	0.00	81,900.00
0	0	1,800.00	0.00	1,800.00
0	0	0.00	0.00	0.00
2290	10	8,200.00	0.00	8,200.00
90	10	12,700.00	0.00	12,700.00
	0	300.00	0.00	300.00
-100	0	1,500.00	0.00	1,500.00
	0	0.00	0.00	0.00
	0	2,100.00	0.00	2,100.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	3,000.00	0.00	3,000.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-1200	0	100.00	0.00	100.00
100	0	700.00	0.00	700.00
-1700	0	400.00	0.00	400.00
200	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
0	0	800.00	0.00	800.00
100	0	5,500.00	0.00	5,500.00
500	0	8,100.00	0.00	8,100.00
	0	200.00	0.00	200.00
4800	0	30,400.00	0.00	30,400.00
-700	0	0.00	0.00	0.00
100	0	800.00	0.00	800.00
1600	0	7,600.00	0.00	7,600.00
300	0	400.00	0.00	400.00
-1600	0	3,900.00	0.00	3,900.00



	0	0	0.00	0.00	0.00
	1400	0	2,400.00	0.00	2,400.00
	600	0	2,900.00	0.00	2,900.00
	0	0	3,200.00	0.00	3,200.00
	0	0	200.00	0.00	200.00
	-600	0	0.00	0.00	0.00
	-100	0	100.00	0.00	100.00
		0	100.00	0.00	100.00
	-200	0	600.00	0.00	600.00
	-300	0	2,200.00	0.00	2,200.00
		0	800.00	0.00	800.00
		0	0.00	0.00	0.00
	-9100	0	-188,700.00	0.00	-188,700.00
5590		10	264,200.00	0.00	264,200.00
5400		0	5,400.00	0.00	5,400.00
0		0	0.00	0.00	0.00
50		-50	5,000.00	0.00	5,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
6090		10	25,600.00	0.00	25,600.00
8810		-10	36,900.00	0.00	36,900.00
		0	100.00	0.00	100.00
	-200	0	5,500.00	0.00	5,500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	1,400.00	0.00	1,400.00
		0	200.00	0.00	200.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	100.00	0.00	100.00
		0	6,000.00	0.00	6,000.00
		0	28,000.00	0.00	28,000.00
		0	0.00	0.00	0.00
		0	600.00	0.00	600.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	-9,100.00	0.00	-9,100.00
		0	0.00	0.00	0.00
		0	30,000.00	0.00	30,000.00
	-4400	0	400.00	0.00	400.00
	-800	0	6,000.00	0.00	6,000.00
	500	0	1,400.00	0.00	1,400.00
	-6000	0	1,600.00	0.00	1,600.00
		0	0.00	0.00	0.00
	0	0	0.00	0.00	0.00
		0	900.00	0.00	900.00
	6500	0	73,800.00	0.00	73,800.00
	-8900	0	10,900.00	0.00	10,900.00
	600	0	9,400.00	0.00	9,400.00
		0	900.00	0.00	900.00
	1300	0	48,200.00	0.00	48,200.00
	-2700	0	0.00	0.00	0.00
	8100	0	33,800.00	0.00	33,800.00
	300	0	17,400.00	0.00	17,400.00
	500	0	900.00	0.00	900.00



	0	100.00	0.00	100.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	3,000.00	0.00	3,000.00
	0	400.00	0.00	400.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
-800	0	100.00	0.00	100.00
	0	400.00	0.00	400.00
-1100	0	300.00	0.00	300.00
100	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
-100	0	100.00	0.00	100.00
-6800	0	11,900.00	0.00	11,900.00
-100	0	3,600.00	0.00	3,600.00
-100	0	100.00	0.00	100.00
-500	0	0.00	0.00	0.00
100	0	800.00	0.00	800.00
1100	0	5,300.00	0.00	5,300.00
2100	0	17,100.00	0.00	17,100.00
2100	0	2,100.00	0.00	2,100.00
2900	0	11,900.00	0.00	11,900.00
0	0	900.00	0.00	900.00
-300	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
400	0	600.00	0.00	600.00
-200	0	200.00	0.00	200.00
200	0	1,100.00	0.00	1,100.00
	0	500.00	0.00	500.00
-3000	0	-138,400.00	0.00	-138,400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
600	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	7,000.00	0.00	7,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00



	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
100	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,400.00	0.00	1,400.00
	0	20,000.00	0.00	20,000.00
1300	0	6,100.00	0.00	6,100.00
-100	0	500.00	0.00	500.00
-2100	0	1,700.00	0.00	1,700.00
0	0	200.00	0.00	200.00
0	0	0.00	0.00	0.00
	0	7,000.00	0.00	7,000.00
	0	0.00	0.00	0.00
	0	2,100.00	0.00	2,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	75,400.00	0.00	75,400.00
800	0	5,400.00	0.00	5,400.00
100	0	100.00	0.00	100.00
0	0	64,000.00	0.00	64,000.00
5400	0	54,600.00	0.00	54,600.00
	0	7,000.00	0.00	7,000.00
	0	1,400.00	0.00	1,400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	2,400.00	0.00	2,400.00
	0	1,100.00	0.00	1,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-12,900.00	0.00	-12,900.00
6300	0	39,600.00	0.00	39,600.00
	0	0.00	0.00	0.00
-200	0	200.00	0.00	200.00
-27500	0	274,900.00	0.00	274,900.00
	0	4,300.00	0.00	4,300.00
	0	0.00	0.00	0.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-33,500.00	0.00	-33,500.00
10500	0	31,700.00	0.00	31,700.00
0	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
-14800	0	172,300.00	0.00	172,300.00
	0	7,000.00	0.00	7,000.00
	0	2,700.00	0.00	2,700.00

	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	2,400.00	0.00	2,400.00
	0	900.00	0.00	900.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-679,500.00	0.00	-679,500.00
18600	0	56,300.00	0.00	56,300.00
-11100	0	1,700.00	0.00	1,700.00
9700	0	15,600.00	0.00	15,600.00
100	0	200.00	0.00	200.00
5000	0	621,600.00	0.00	621,600.00
	0	0.00	0.00	0.00
	0	-5,100.00	0.00	-5,100.00
	0	35,000.00	0.00	35,000.00
1000	0	5,100.00	0.00	5,100.00
	0	-11,800.00	0.00	-11,800.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
-4400	0	19,500.00	0.00	19,500.00
0	0	800.00	0.00	800.00
-7500	0	37,200.00	0.00	37,200.00
-9200	0	29,700.00	0.00	29,700.00
0	0	0.00	0.00	0.00
-300	0	9,900.00	0.00	9,900.00
100	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	6,300.00	0.00	6,300.00
	0	0.00	0.00	0.00
100	0	4,000.00	0.00	4,000.00
0	0	23,900.00	0.00	23,900.00
	0	5,000.00	0.00	5,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
200	0	5,700.00	0.00	5,700.00
0	0	0.00	0.00	0.00
0	0	25,400.00	0.00	25,400.00
	0	0.00	0.00	0.00
	0	1,800.00	0.00	1,800.00
	0	0.00	0.00	0.00
	0	800.00	0.00	800.00
100	0	4,000.00	0.00	4,000.00
0	0	0.00	0.00	0.00
100	0	25,200.00	0.00	25,200.00
	0	0.00	0.00	0.00
	0	2,800.00	0.00	2,800.00
-900	0	3,900.00	0.00	3,900.00
100	0	4,000.00	0.00	4,000.00
3000	0	17,400.00	0.00	17,400.00
	0	0.00	0.00	0.00
	0	3,400.00	0.00	3,400.00
100	0	4,000.00	0.00	4,000.00
0	0	7,500.00	0.00	7,500.00
	0	7,200.00	0.00	7,200.00
100	0	4,000.00	0.00	4,000.00
0	0	14,400.00	0.00	14,400.00

	0	0.00	0.00	0.00
	0	3,900.00	0.00	3,900.00
100	0	4,000.00	0.00	4,000.00
-7000	0	18,600.00	0.00	18,600.00
	0	0.00	0.00	0.00
	0	900.00	0.00	900.00
100	0	4,000.00	0.00	4,000.00
0	0	8,400.00	0.00	8,400.00
	0	5,600.00	0.00	5,600.00
100	0	4,000.00	0.00	4,000.00
0	0	23,600.00	0.00	23,600.00
	0	1,700.00	0.00	1,700.00
	0	5,500.00	0.00	5,500.00
	0	0.00	0.00	0.00
100	0	4,000.00	0.00	4,000.00
0	0	0.00	0.00	0.00
-100	0	12,800.00	0.00	12,800.00
660	40	81,300.00	0.00	81,300.00
2260	40	9,500.00	0.00	9,500.00
100	0	12,600.00	0.00	12,600.00
	0	200.00	0.00	200.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
0	0	3,500.00	0.00	3,500.00
	0	200.00	0.00	200.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
-1200	0	100.00	0.00	100.00
100	0	700.00	0.00	700.00
-1800	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
23100	0	76,500.00	0.00	76,500.00
	0	200.00	0.00	200.00
200	0	7,900.00	0.00	7,900.00
-1800	0	3,600.00	0.00	3,600.00
	0	200.00	0.00	200.00
-700	0	0.00	0.00	0.00
100	0	800.00	0.00	800.00
1400	0	6,800.00	0.00	6,800.00
300	0	300.00	0.00	300.00
-1400	0	4,100.00	0.00	4,100.00
14900	0	33,700.00	0.00	33,700.00
100	0	100.00	0.00	100.00
0	0	600.00	0.00	600.00
-400	0	900.00	0.00	900.00
-3300	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
0	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
3700	0	5,200.00	0.00	5,200.00
-100	0	200.00	0.00	200.00
-100	0	1,100.00	0.00	1,100.00
	0	500.00	0.00	500.00

		0	0.00	0.00	0.00
	-42900	0	-260,600.00	0.00	-260,600.00
3630		-30	138,200.00	0.00	138,200.00
		0	0.00	0.00	0.00
0		0	0.00	0.00	0.00
3690		10	13,900.00	0.00	13,900.00
590		10	20,000.00	0.00	20,000.00
	-100	0	1,600.00	0.00	1,600.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
0		0	3,000.00	0.00	3,000.00
		0	6,100.00	0.00	6,100.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	-2000	0	200.00	0.00	200.00
	-1700	0	5,800.00	0.00	5,800.00
	-2700	0	700.00	0.00	700.00
	-600	0	10,000.00	0.00	10,000.00
		0	0.00	0.00	0.00
		0	400.00	0.00	400.00
	-100	0	1,300.00	0.00	1,300.00
	100	0	9,100.00	0.00	9,100.00
	0	0	0.00	0.00	0.00
		0	400.00	0.00	400.00
	-1200	0	0.00	0.00	0.00
	3000	0	15,100.00	0.00	15,100.00
	0	0	600.00	0.00	600.00
	700	0	700.00	0.00	700.00
	-1900	0	1,300.00	0.00	1,300.00
	-2900	0	3,300.00	0.00	3,300.00
	100	0	2,300.00	0.00	2,300.00
	-700	0	0.00	0.00	0.00
	0	0	100.00	0.00	100.00
	-100	0	200.00	0.00	200.00
		0	200.00	0.00	200.00
	200	0	500.00	0.00	500.00
	100	0	400.00	0.00	400.00
	500	0	2,700.00	0.00	2,700.00
	300	0	1,300.00	0.00	1,300.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	-5000	0	-246,800.00	0.00	-246,800.00
	200	0	2,500.00	0.00	2,500.00
		0	0.00	0.00	0.00
	6100	0	15,200.00	0.00	15,200.00
	3900	0	49,800.00	0.00	49,800.00
		0	0.00	0.00	0.00
		0	1,400.00	0.00	1,400.00
0		0	0.00	0.00	0.00







0	0	2,200.00	0.00	2,200.00
	0	0.00	0.00	0.00
	0	2,100.00	0.00	2,100.00
	0	0.00	0.00	0.00
	0	-29,100.00	0.00	-29,100.00
0	0	0.00	0.00	0.00
0	0	2,600.00	0.00	2,600.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
0	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	1,700.00	0.00	1,700.00
180	20	21,600.00	0.00	21,600.00
560	40	1,900.00	0.00	1,900.00
-3300	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	2,000.00	0.00	2,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-400	0	0.00	0.00	0.00
200	0	3,200.00	0.00	3,200.00
-600	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
0	0	12,200.00	0.00	12,200.00
0	0	1,800.00	0.00	1,800.00
	0	100.00	0.00	100.00
-200	0	0.00	0.00	0.00
-10600	0	0.00	0.00	0.00
700	0	7,700.00	0.00	7,700.00
400	0	2,100.00	0.00	2,100.00
0	0	0.00	0.00	0.00
100	0	3,900.00	0.00	3,900.00
0	0	0.00	0.00	0.00
100	0	500.00	0.00	500.00
-100	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
0	0	100.00	0.00	100.00
100	0	600.00	0.00	600.00
	0	300.00	0.00	300.00
14700	0	-65,200.00	0.00	-65,200.00
	0	0.00	0.00	0.00
200	0	1,300.00	0.00	1,300.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	36,100.00	0.00	36,100.00
	0	0.00	0.00	0.00
	0	1,400.00	0.00	1,400.00
	0	200.00	0.00	200.00

	0	1,700.00	0.00	1,700.00
	0	1,000.00	0.00	1,000.00
	0	4,600.00	0.00	4,600.00
	0	300.00	0.00	300.00
	0	300.00	0.00	300.00
	0	500.00	0.00	500.00
	0	8,400.00	0.00	8,400.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
-900	0	3,900.00	0.00	3,900.00
-4000	0	0.00	0.00	0.00
100	0	3,000.00	0.00	3,000.00
-300	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	900.00	0.00	900.00
3700	0	3,700.00	0.00	3,700.00
	0	-13,100.00	0.00	-13,100.00
	0	7,800.00	0.00	7,800.00
	0	200.00	0.00	200.00
	0	900.00	0.00	900.00
	0	1,700.00	0.00	1,700.00
	0	0.00	0.00	0.00
	0	2,300.00	0.00	2,300.00
	0	300.00	0.00	300.00
	0	300.00	0.00	300.00
	0	500.00	0.00	500.00
	0	8,200.00	0.00	8,200.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
-900	0	3,900.00	0.00	3,900.00
3100	0	4,700.00	0.00	4,700.00
-1500	0	0.00	0.00	0.00
0	0	2,000.00	0.00	2,000.00
-600	0	200.00	0.00	200.00
	0	400.00	0.00	400.00
0	0	13,000.00	0.00	13,000.00
	0	-13,000.00	0.00	-13,000.00
	0	1,500.00	0.00	1,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
-400	0	2,000.00	0.00	2,000.00
100	0	4,000.00	0.00	4,000.00
0	0	0.00	0.00	0.00
0	0	27,400.00	0.00	27,400.00
	0	400.00	0.00	400.00
	0	2,900.00	0.00	2,900.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-600	0	2,600.00	0.00	2,600.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	18,900.00	0.00	18,900.00
1120	-20	116,500.00	0.00	116,500.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
3230	-30	13,100.00	0.00	13,100.00

160		40	18,100.00	0.00	18,100.00
		0	300.00	0.00	300.00
	-100	0	1,500.00	0.00	1,500.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
0		0	3,000.00	0.00	3,000.00
		0	7,100.00	0.00	7,100.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	200.00	0.00	200.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	0.00	0.00	0.00
		0	2,000.00	0.00	2,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	-1200	0	100.00	0.00	100.00
	100	0	1,900.00	0.00	1,900.00
	-1600	0	500.00	0.00	500.00
		0	0.00	0.00	0.00
	100	0	300.00	0.00	300.00
	-7200	0	7,900.00	0.00	7,900.00
	0	0	1,000.00	0.00	1,000.00
	0	0	5,400.00	0.00	5,400.00
	100	0	300.00	0.00	300.00
	-700	0	0.00	0.00	0.00
	2100	0	10,300.00	0.00	10,300.00
	100	0	400.00	0.00	400.00
	2000	0	5,500.00	0.00	5,500.00
	0	0	0.00	0.00	0.00
	1000	0	10,100.00	0.00	10,100.00
	100	0	1,400.00	0.00	1,400.00
	-1100	0	0.00	0.00	0.00
	-100	0	100.00	0.00	100.00
	-100	0	100.00	0.00	100.00
	1200	0	1,700.00	0.00	1,700.00
	-1800	0	700.00	0.00	700.00
	200	0	2,000.00	0.00	2,000.00
		0	800.00	0.00	800.00
	-1600	0	-217,500.00	0.00	-217,500.00
	-4500	0	0.00	0.00	0.00
	-900	0	0.00	0.00	0.00
	0	0	0.00	0.00	0.00
		0	30,000.00	0.00	30,000.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	900	0	900.00	0.00	900.00
2820		-20	119,700.00	0.00	119,700.00
		0	0.00	0.00	0.00
50		-50	0.00	0.00	0.00
3360		40	12,500.00	0.00	12,500.00
460		40	18,600.00	0.00	18,600.00
		0	700.00	0.00	700.00
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
		0	100.00	0.00	100.00
		0	0.00	0.00	0.00

0

	0	3,000.00	0.00	3,000.00
	0	9,200.00	0.00	9,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
	0	1,600.00	0.00	1,600.00
	0	0.00	0.00	0.00
-1600	0	200.00	0.00	200.00
4800	0	10,000.00	0.00	10,000.00
-1900	0	700.00	0.00	700.00
300	0	1,900.00	0.00	1,900.00
	0	0.00	0.00	0.00
100	0	400.00	0.00	400.00
8700	0	43,800.00	0.00	43,800.00
1900	0	69,900.00	0.00	69,900.00
100	0	7,300.00	0.00	7,300.00
100	0	400.00	0.00	400.00
-1000	0	0.00	0.00	0.00
2800	0	13,800.00	0.00	13,800.00
400	0	600.00	0.00	600.00
-1400	0	5,900.00	0.00	5,900.00
-4100	0	5,500.00	0.00	5,500.00
-1600	0	6,800.00	0.00	6,800.00
-400	0	1,900.00	0.00	1,900.00
-700	0	0.00	0.00	0.00
0	0	500.00	0.00	500.00
100	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
600	0	900.00	0.00	900.00
-1400	0	800.00	0.00	800.00
300	0	2,000.00	0.00	2,000.00
	0	1,000.00	0.00	1,000.00
	0	-41,400.00	0.00	-41,400.00
	0	0.00	0.00	0.00
-15900	0	-311,600.00	0.00	-311,600.00
	0	36,400.00	0.00	36,400.00
	0	27,800.00	0.00	27,800.00
	0	853,300.00	-87,000.00	766,300.00
	0	140,400.00	-6,600.00	133,800.00
	0	73,200.00	0.00	73,200.00
	0	40,900.00	0.00	40,900.00
	0	80,600.00	0.00	80,600.00
	0	0.00	0.00	0.00
	0	104,100.00	0.00	104,100.00
	0	0.00	0.00	0.00
	0	17,600.00	0.00	17,600.00
	0	1,200.00	0.00	1,200.00
	0	4,200.00	0.00	4,200.00
	0	8,100.00	0.00	8,100.00
	0	8,000.00	0.00	8,000.00
	0	9,500.00	0.00	9,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00

	0	0.00	0.00	0.00
	0	21,000.00	0.00	21,000.00
1600	0	7,300.00	0.00	7,300.00
18600	0	55,700.00	0.00	55,700.00
0	0	0.00	0.00	0.00
31600	0	111,200.00	0.00	111,200.00
10100	0	125,800.00	0.00	125,800.00
-300	0	6,300.00	0.00	6,300.00
0	0	0.00	0.00	0.00
-37100	0	23,200.00	0.00	23,200.00
2300	0	10,200.00	0.00	10,200.00
500	0	23,100.00	0.00	23,100.00
100	0	3,700.00	0.00	3,700.00
100	0	8,200.00	0.00	8,200.00
0	0	0.00	0.00	0.00
5800	0	17,700.00	0.00	17,700.00
0	0	100.00	0.00	100.00
500	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
-100	0	0.00	0.00	0.00
-24200	0	452,700.00	0.00	452,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-5,500.00	0.00	-5,500.00
	0	0.00	0.00	0.00
	0	-18,500.00	6,600.00	-11,900.00
	0	-18,600.00	0.00	-18,600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	25,900.00	0.00	25,900.00
1300	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
	0	25,900.00	0.00	25,900.00
	0	0.00	0.00	0.00
1200	0	1,200.00	0.00	1,200.00
	0	15,500.00	0.00	15,500.00
900	0	900.00	0.00	900.00
	0	0.00	0.00	0.00
2500	0	2,500.00	0.00	2,500.00
0	0	0.00	0.00	0.00
	0	-1,700.00	0.00	-1,700.00
	0	0.00	0.00	0.00
	0	-4,500.00	0.00	-4,500.00
	0	0.00	0.00	0.00
	0	51,200.00	0.00	51,200.00
	0	8,800.00	0.00	8,800.00
300	0	300.00	0.00	300.00
	0	-8,500.00	0.00	-8,500.00
	0	188,600.00	0.00	188,600.00
	0	18,200.00	0.00	18,200.00
1900	0	36,700.00	0.00	36,700.00
900	0	900.00	0.00	900.00
	0	-236,800.00	0.00	-236,800.00
	0	27,400.00	0.00	27,400.00
	0	6,800.00	0.00	6,800.00
	0	3,000.00	0.00	3,000.00
	0	3,800.00	0.00	3,800.00
	0	0.00	0.00	0.00

1300	0	6,700.00	0.00	6,700.00
400	0	400.00	0.00	400.00
	0	1,300.00	0.00	1,300.00
	0	14,700.00	0.00	14,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-15600	0	3,500.00	0.00	3,500.00
-4200	0	3,100.00	0.00	3,100.00
100	0	4,200.00	0.00	4,200.00
400	0	500.00	0.00	500.00
-1300	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-3,300.00	0.00	-3,300.00
	0	0.00	0.00	0.00
	0	11,100.00	0.00	11,100.00
	0	2,500.00	0.00	2,500.00
	0	4,100.00	0.00	4,100.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	2,200.00	0.00	2,200.00
-15400	0	5,000.00	0.00	5,000.00
	0	0.00	0.00	0.00
0	0	800.00	0.00	800.00
200	0	6,600.00	0.00	6,600.00
-400	0	2,500.00	0.00	2,500.00
0	0	0.00	0.00	0.00
100	0	500.00	0.00	500.00
	0	-42,600.00	0.00	-42,600.00
	0	5,000.00	0.00	5,000.00
	0	0.00	0.00	0.00
	0	96,100.00	0.00	96,100.00
	0	52,800.00	0.00	52,800.00
	0	4,700.00	0.00	4,700.00
	0	2,400.00	0.00	2,400.00
	0	28,500.00	0.00	28,500.00
	0	1,600.00	0.00	1,600.00
	0	1,600.00	0.00	1,600.00
	0	0.00	0.00	0.00
	0	1,200.00	0.00	1,200.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	5,700.00	0.00	5,700.00
2800	0	59,300.00	0.00	59,300.00
18000	0	19,300.00	0.00	19,300.00
0	0	800.00	0.00	800.00
900	0	4,700.00	0.00	4,700.00
0	0	0.00	0.00	0.00
100	0	6,000.00	0.00	6,000.00
100	0	1,500.00	0.00	1,500.00
1100	0	13,500.00	0.00	13,500.00
	0	0.00	0.00	0.00
3100	0	42,300.00	0.00	42,300.00









	0	0.00	0.00	0.00
	0	4,600.00	0.00	4,600.00
2200	0	20,100.00	0.00	20,100.00
200	0	5,900.00	0.00	5,900.00
-37100	0	354,900.00	0.00	354,900.00
-8600	0	5,800.00	0.00	5,800.00
	0	0.00	0.00	0.00
12000	0	103,500.00	0.00	103,500.00
	10	-2,500.00	0.00	-2,500.00
	-40	-2,700.00	0.00	-2,700.00
	20	-10,400.00	0.00	-10,400.00
	-20	-4,300.00	0.00	-4,300.00
	0	4,500.00	0.00	4,500.00
	0	100.00	0.00	100.00
	0	1,500.00	0.00	1,500.00
	0	2,400.00	0.00	2,400.00
	0	14,500.00	0.00	14,500.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
4100	0	10,100.00	0.00	10,100.00
100	0	4,000.00	0.00	4,000.00
7400	0	27,000.00	0.00	27,000.00
0	0	500.00	0.00	500.00
-5400	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
0	0	200.00	0.00	200.00
-1900	0	20,900.00	0.00	20,900.00
-4200	0	-91,200.00	0.00	-91,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
-800	0	71,200.00	0.00	71,200.00
-100	0	300.00	0.00	300.00
-1200	0	4,200.00	0.00	4,200.00
-200	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	3,000.00	0.00	3,000.00
	0	100.00	0.00	100.00
	0	200.00	0.00	200.00
	0	1,200.00	0.00	1,200.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	900.00	0.00	900.00



	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	800.00	0.00	800.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	4,000.00	0.00	4,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
-1600	0	3,400.00	0.00	3,400.00
-2000	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
100	0	400.00	0.00	400.00
700	0	26,500.00	0.00	26,500.00
100	0	7,300.00	0.00	7,300.00
300	0	5,300.00	0.00	5,300.00
100	0	400.00	0.00	400.00
-7800	0	26,400.00	0.00	26,400.00
-1000	0	0.00	0.00	0.00
2800	0	13,800.00	0.00	13,800.00
100	0	7,600.00	0.00	7,600.00
600	0	600.00	0.00	600.00
200	0	18,000.00	0.00	18,000.00
-4600	0	3,500.00	0.00	3,500.00
14100	0	14,700.00	0.00	14,700.00
0	0	100.00	0.00	100.00
-600	0	18,100.00	0.00	18,100.00
-700	0	0.00	0.00	0.00
800	0	2,800.00	0.00	2,800.00
-200	0	1,900.00	0.00	1,900.00
-100	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
400	0	700.00	0.00	700.00
-200	0	100.00	0.00	100.00
-400	0	2,800.00	0.00	2,800.00
300	0	1,300.00	0.00	1,300.00
2700	0	2,700.00	0.00	2,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-24700	0	-386,400.00	0.00	-386,400.00
6420	-20	258,600.00	0.00	258,600.00
100	0	600.00	0.00	600.00
80	20	5,000.00	0.00	5,000.00
	0	0.00	0.00	0.00
6120	-20	27,900.00	0.00	27,900.00
-3080	-20	26,600.00	0.00	26,600.00
	0	400.00	0.00	400.00
	0	2,700.00	0.00	2,700.00

	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	3,000.00	0.00	3,000.00
	0	10,000.00	0.00	10,000.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	1,100.00	0.00	1,100.00
	0	2,100.00	0.00	2,100.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	600.00	0.00	600.00
	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	4,000.00	0.00	4,000.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	1,400.00	0.00	1,400.00
	0	0.00	0.00	0.00
-3200	0	300.00	0.00	300.00
-200	0	3,900.00	0.00	3,900.00
-4200	0	1,300.00	0.00	1,300.00
	0	0.00	0.00	0.00
100	0	700.00	0.00	700.00
1000	0	35,500.00	0.00	35,500.00
100	0	14,500.00	0.00	14,500.00
300	0	5,300.00	0.00	5,300.00
100	0	700.00	0.00	700.00
800	0	29,900.00	0.00	29,900.00
-2000	0	0.00	0.00	0.00
5300	0	26,200.00	0.00	26,200.00
900	0	1,200.00	0.00	1,200.00
-4400	0	12,600.00	0.00	12,600.00
-5300	0	0.00	0.00	0.00
100	0	2,000.00	0.00	2,000.00
0	0	2,300.00	0.00	2,300.00
100	0	3,700.00	0.00	3,700.00
-900	0	0.00	0.00	0.00
800	0	2,800.00	0.00	2,800.00
0	0	400.00	0.00	400.00
	0	400.00	0.00	400.00
300	0	700.00	0.00	700.00
-200	0	2,200.00	0.00	2,200.00
1200	0	6,300.00	0.00	6,300.00
	0	1,500.00	0.00	1,500.00
-100	0	100.00	0.00	100.00
2700	0	2,700.00	0.00	2,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-15000	0	-485,800.00	0.00	-485,800.00
-8300	0	-37,700.00	0.00	-37,700.00
470	30	51,000.00	0.00	51,000.00
50	-50	5,000.00	0.00	5,000.00

2090	10	5,500.00	0.00	5,500.00
100	0	7,900.00	0.00	7,900.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	8,700.00	0.00	8,700.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	100.00	0.00	100.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
600	0	1,500.00	0.00	1,500.00
-400	0	0.00	0.00	0.00
-1100	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
0	0	500.00	0.00	500.00
-100	0	3,600.00	0.00	3,600.00
200	0	4,400.00	0.00	4,400.00
	0	200.00	0.00	200.00
0	0	0.00	0.00	0.00
-500	0	0.00	0.00	0.00
1400	0	6,800.00	0.00	6,800.00
	0	0.00	0.00	0.00
300	0	300.00	0.00	300.00
30600	0	30,600.00	0.00	30,600.00
-100	0	100.00	0.00	100.00
0	0	900.00	0.00	900.00
	0	0.00	0.00	0.00
100	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
1600	0	1,600.00	0.00	1,600.00
1500	0	1,500.00	0.00	1,500.00
	0	0.00	0.00	0.00
800	0	1,300.00	0.00	1,300.00
-46900	0	-139,500.00	0.00	-139,500.00
3520	-20	86,000.00	0.00	86,000.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
100	0	10,100.00	0.00	10,100.00
2610	-10	9,900.00	0.00	9,900.00
480	20	9,400.00	0.00	9,400.00
	0	200.00	0.00	200.00
	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	7,900.00	0.00	7,900.00
	0	100.00	0.00	100.00
	0	0.00	0.00	0.00
	0	600.00	0.00	600.00
	0	200.00	0.00	200.00
	0	200.00	0.00	200.00
	0	0.00	0.00	0.00



	0	0.00	0.00	0.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	4,000.00	0.00	4,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
-1200	0	100.00	0.00	100.00
1700	0	5,100.00	0.00	5,100.00
-1600	0	500.00	0.00	500.00
	0	0.00	0.00	0.00
100	0	300.00	0.00	300.00
1300	0	44,000.00	0.00	44,000.00
0	0	5,400.00	0.00	5,400.00
200	0	4,400.00	0.00	4,400.00
100	0	300.00	0.00	300.00
0	0	900.00	0.00	900.00
-700	0	0.00	0.00	0.00
2100	0	10,300.00	0.00	10,300.00
100	0	8,600.00	0.00	8,600.00
400	0	400.00	0.00	400.00
-33800	0	0.00	0.00	0.00
600	0	9,800.00	0.00	9,800.00
0	0	300.00	0.00	300.00
-1200	0	3,500.00	0.00	3,500.00
-1500	0	0.00	0.00	0.00
800	0	2,800.00	0.00	2,800.00
900	0	2,700.00	0.00	2,700.00
0	0	100.00	0.00	100.00
	0	100.00	0.00	100.00
1000	0	1,700.00	0.00	1,700.00
800	0	1,200.00	0.00	1,200.00
100	0	3,200.00	0.00	3,200.00
500	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
2700	0	2,700.00	0.00	2,700.00
	0	0.00	0.00	0.00
18600	0	-244,600.00	0.00	-244,600.00
13260	40	472,600.00	0.00	472,600.00
	0	0.00	0.00	0.00
140	-40	6,200.00	0.00	6,200.00
	0	0.00	0.00	0.00
300	0	27,200.00	0.00	27,200.00
	0	0.00	0.00	0.00
10510	-10	42,700.00	0.00	42,700.00
6120	-20	61,200.00	0.00	61,200.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	1,800.00	0.00	1,800.00
	0	2,700.00	0.00	2,700.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	3,400.00	0.00	3,400.00
	0	2,900.00	0.00	2,900.00
	0	500.00	0.00	500.00
	0	6,700.00	0.00	6,700.00
	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00

	0	400.00	0.00	400.00
	0	0.00	0.00	0.00
	0	4,000.00	0.00	4,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	600.00	0.00	600.00
	0	5,400.00	0.00	5,400.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	171,300.00	0.00	171,300.00
	0	6,100.00	0.00	6,100.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	14,200.00	0.00	14,200.00
	0	200.00	0.00	200.00
	0	85,500.00	0.00	85,500.00
	0	15,000.00	0.00	15,000.00
	0	2,300.00	0.00	2,300.00
	0	5,000.00	0.00	5,000.00
	0	20,200.00	0.00	20,200.00
	0	0.00	0.00	0.00
	0	30,500.00	0.00	30,500.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	500.00	0.00	500.00
66000	0	66,000.00	0.00	66,000.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	8,500.00	0.00	8,500.00
	0	0.00	0.00	0.00
100	0	9,100.00	0.00	9,100.00
-9800	0	600.00	0.00	600.00
-3000	0	4,100.00	0.00	4,100.00
-15200	0	2,700.00	0.00	2,700.00
	0	0.00	0.00	0.00
-500	0	1,400.00	0.00	1,400.00
11900	0	20,500.00	0.00	20,500.00
20100	0	32,700.00	0.00	32,700.00
3700	0	69,800.00	0.00	69,800.00
-300	0	1,500.00	0.00	1,500.00
-5600	0	100.00	0.00	100.00
800	0	2,600.00	0.00	2,600.00
0	0	2,000.00	0.00	2,000.00
0	0	500.00	0.00	500.00
2100	0	2,600.00	0.00	2,600.00
-64800	0	59,900.00	0.00	59,900.00
4100	0	13,200.00	0.00	13,200.00
-600	0	0.00	0.00	0.00
1500	0	1,700.00	0.00	1,700.00
500	0	800.00	0.00	800.00
	0	1,100.00	0.00	1,100.00
2200	0	2,500.00	0.00	2,500.00

9300	0	14,400.00	0.00	14,400.00
	0	200.00	0.00	200.00
500	0	800.00	0.00	800.00
	0	900.00	0.00	900.00
25000	0	33,600.00	0.00	33,600.00
-20900	0	900.00	0.00	900.00
	0	-415,000.00	0.00	-415,000.00
	0	0.00	0.00	0.00
	0	-14,400.00	0.00	-14,400.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-1,000.00	0.00	-1,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	-400.00	0.00	-400.00
	0	-129,100.00	0.00	-129,100.00
	0	0.00	0.00	0.00
0	0	-600.00	0.00	-600.00
	0	-100.00	0.00	-100.00
	0	0.00	0.00	0.00
	0	-275,000.00	0.00	-275,000.00
	0	-21,500.00	0.00	-21,500.00
	0	-70,000.00	0.00	-70,000.00
	0	-47,500.00	0.00	-47,500.00
	0	-403,700.00	0.00	-403,700.00
0	0	-3,800.00	0.00	-3,800.00
-2050	-50	197,400.00	0.00	197,400.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
4950	-50	20,900.00	0.00	20,900.00
-4750	-50	26,100.00	0.00	26,100.00
	0	0.00	0.00	0.00
	0	1,000.00	0.00	1,000.00
-100	0	4,100.00	0.00	4,100.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
0	0	3,000.00	0.00	3,000.00
	0	10,500.00	0.00	10,500.00
	0	300.00	0.00	300.00
	0	0.00	0.00	0.00
	0	100.00	0.00	100.00
	0	800.00	0.00	800.00
	0	0.00	0.00	0.00
	0	4,000.00	0.00	4,000.00
	0	800.00	0.00	800.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
1900	0	3,700.00	0.00	3,700.00
-3700	0	200.00	0.00	200.00
900	0	2,000.00	0.00	2,000.00
-5200	0	1,000.00	0.00	1,000.00
	0	0.00	0.00	0.00
	0	500.00	0.00	500.00
-200	0	8,000.00	0.00	8,000.00

-8900	0	7,300.00	0.00	7,300.00
100	0	600.00	0.00	600.00
-8800	0	33,800.00	0.00	33,800.00
-1500	0	0.00	0.00	0.00
4000	0	20,000.00	0.00	20,000.00
0	0	2,700.00	0.00	2,700.00
-1200	0	8,400.00	0.00	8,400.00
1500	0	15,800.00	0.00	15,800.00
-900	0	0.00	0.00	0.00
0	0	100.00	0.00	100.00
-3500	0	14,700.00	0.00	14,700.00
-800	0	0.00	0.00	0.00
6600	0	10,500.00	0.00	10,500.00
-400	0	300.00	0.00	300.00
	0	400.00	0.00	400.00
300	0	700.00	0.00	700.00
	0	0.00	0.00	0.00
-900	0	4,200.00	0.00	4,200.00
-300	0	1,000.00	0.00	1,000.00
200	0	200.00	0.00	200.00
15100	0	-414,700.00	0.00	-414,700.00
0	0	10,000.00	0.00	10,000.00
	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
	0	5,000.00	0.00	5,000.00
	0	100.00	0.00	100.00
	0	2,900.00	0.00	2,900.00
	0	2,300.00	0.00	2,300.00
	0	0.00	0.00	0.00
-100	0	100.00	0.00	100.00
-400	0	1,800.00	0.00	1,800.00
-200	0	200.00	0.00	200.00
800	0	-22,400.00	0.00	-22,400.00
	0	0.00	0.00	0.00
	0	200.00	0.00	200.00
-100	0	0.00	0.00	0.00
300	0	-200.00	0.00	-200.00
	0	31,000.00	0.00	31,000.00
	0	9,200.00	0.00	9,200.00
	0	58,500.00	0.00	58,500.00
100	0	1,100.00	0.00	1,100.00
100	0	2,000.00	0.00	2,000.00
100	0	800.00	0.00	800.00
200	0	1,400.00	0.00	1,400.00
300	0	3,300.00	0.00	3,300.00
-100	0	600.00	0.00	600.00
0	0	500.00	0.00	500.00
-700	0	300.00	0.00	300.00
5400	0	8,600.00	0.00	8,600.00
-4300	0	0.00	0.00	0.00
-100	0	1,700.00	0.00	1,700.00
200	0	1,000.00	0.00	1,000.00
-100	0	0.00	0.00	0.00
300	0	1,500.00	0.00	1,500.00
700	0	3,900.00	0.00	3,900.00
100	0	1,400.00	0.00	1,400.00
0	0	200.00	0.00	200.00
100	0	1,700.00	0.00	1,700.00
0	0	5,400.00	0.00	5,400.00

0	0	400.00	0.00	400.00
-1500	0	400.00	0.00	400.00
0	0	1,100.00	0.00	1,100.00
-400	0	2,000.00	0.00	2,000.00
800	0	1,900.00	0.00	1,900.00
-100	0	2,500.00	0.00	2,500.00
-100	0	100.00	0.00	100.00
600	0	7,000.00	0.00	7,000.00
300	0	1,900.00	0.00	1,900.00
-900	0	5,400.00	0.00	5,400.00
-100	0	0.00	0.00	0.00
200	0	1,600.00	0.00	1,600.00
0	0	100.00	0.00	100.00
0	0	100.00	0.00	100.00
0	0	100.00	0.00	100.00
-100	0	600.00	0.00	600.00
0	0	200.00	0.00	200.00
0	0	300.00	0.00	300.00
200	0	800.00	0.00	800.00
100	0	1,600.00	0.00	1,600.00
	0	0.00	0.00	0.00
3800	0	18,100.00	0.00	18,100.00
-100	0	4,400.00	0.00	4,400.00
-700	0	4,400.00	0.00	4,400.00
100	0	4,400.00	0.00	4,400.00
0	0	200.00	0.00	200.00
-6400	0	6,400.00	0.00	6,400.00
-100	0	2,400.00	0.00	2,400.00
0	0	4,300.00	0.00	4,300.00
0	0	300.00	0.00	300.00
0	0	400.00	0.00	400.00
6100	0	9,900.00	0.00	9,900.00
0	0	500.00	0.00	500.00
100	0	400.00	0.00	400.00
100	0	300.00	0.00	300.00
100	0	600.00	0.00	600.00
300	0	600.00	0.00	600.00
100	0	900.00	0.00	900.00
100	0	600.00	0.00	600.00
0	0	600.00	0.00	600.00
-100	0	1,900.00	0.00	1,900.00
100	0	900.00	0.00	900.00
0	0	500.00	0.00	500.00
200	0	900.00	0.00	900.00
100	0	2,100.00	0.00	2,100.00
300	0	9,800.00	0.00	9,800.00
-300	0	7,300.00	0.00	7,300.00
200	0	11,700.00	0.00	11,700.00
-3800	0	0.00	0.00	0.00
0	0	800.00	0.00	800.00
-100	0	100.00	0.00	100.00
0	0	600.00	0.00	600.00
100	0	1,100.00	0.00	1,100.00
0	0	800.00	0.00	800.00
0	0	100.00	0.00	100.00
-2300	0	300.00	0.00	300.00
100	0	500.00	0.00	500.00
0	0	200.00	0.00	200.00
7300	0	8,800.00	0.00	8,800.00

100	0	200.00	0.00	200.00
0	0	300.00	0.00	300.00
-200	0	300.00	0.00	300.00
-100	0	900.00	0.00	900.00
-200	0	0.00	0.00	0.00
-1600	0	5,900.00	0.00	5,900.00
-13200	0	11,500.00	0.00	11,500.00
0	0	200.00	0.00	200.00
-100	0	1,300.00	0.00	1,300.00
-100	0	2,700.00	0.00	2,700.00
900	0	800.00	0.00	800.00
4600	0	4,900.00	0.00	4,900.00
-3000	0	2,600.00	0.00	2,600.00
-200	0	2,900.00	0.00	2,900.00
200	0	1,300.00	0.00	1,300.00
600	0	2,200.00	0.00	2,200.00
-100	0	2,200.00	0.00	2,200.00
100	0	2,000.00	0.00	2,000.00
100	0	800.00	0.00	800.00
-300	0	3,600.00	0.00	3,600.00
-600	0	900.00	0.00	900.00
1200	0	1,200.00	0.00	1,200.00
4200	0	4,200.00	0.00	4,200.00
3800	0	3,800.00	0.00	3,800.00
300	0	300.00	0.00	300.00
13400	0	13,400.00	0.00	13,400.00
23400	0	23,400.00	0.00	23,400.00
10300	0	10,300.00	0.00	10,300.00
22700	0	22,700.00	0.00	22,700.00
11800	0	11,800.00	0.00	11,800.00
7400	0	7,400.00	0.00	7,400.00
10500	0	10,500.00	0.00	10,500.00
4200	0	4,200.00	0.00	4,200.00
1900	0	1,900.00	0.00	1,900.00
600	0	600.00	0.00	600.00
100	0	100.00	0.00	100.00
200	0	200.00	0.00	200.00
1700	0	1,700.00	0.00	1,700.00
1700	0	1,700.00	0.00	1,700.00
1700	0	1,700.00	0.00	1,700.00
9400	0	9,400.00	0.00	9,400.00
4700	0	4,700.00	0.00	4,700.00
9400	0	9,400.00	0.00	9,400.00
1900	0	1,900.00	0.00	1,900.00
5700	0	5,700.00	0.00	5,700.00
4700	0	4,700.00	0.00	4,700.00
4700	0	4,700.00	0.00	4,700.00
2100	0	2,100.00	0.00	2,100.00
1200	0	1,200.00	0.00	1,200.00
16500	0	16,500.00	0.00	16,500.00
1900	0	1,900.00	0.00	1,900.00
11100	0	11,100.00	0.00	11,100.00
17700	0	17,700.00	0.00	17,700.00
2400	0	2,400.00	0.00	2,400.00
15000	0	15,000.00	0.00	15,000.00
35700	0	35,700.00	0.00	35,700.00
4100	0	4,100.00	0.00	4,100.00
6700	0	6,700.00	0.00	6,700.00
5000	0	5,000.00	0.00	5,000.00

4000	0	4,000.00	0.00	4,000.00
3400	0	3,400.00	0.00	3,400.00
5000	0	5,000.00	0.00	5,000.00
5000	0	5,000.00	0.00	5,000.00
2300	0	2,300.00	0.00	2,300.00
3400	0	3,400.00	0.00	3,400.00
5000	0	5,000.00	0.00	5,000.00
300	0	300.00	0.00	300.00
100	0	100.00	0.00	100.00
300	0	300.00	0.00	300.00
100	0	100.00	0.00	100.00
100	0	100.00	0.00	100.00
100	0	100.00	0.00	100.00
100	0	100.00	0.00	100.00
400	0	400.00	0.00	400.00
500	0	500.00	0.00	500.00
600	0	600.00	0.00	600.00
500	0	500.00	0.00	500.00
500	0	500.00	0.00	500.00
800	0	800.00	0.00	800.00
700	0	700.00	0.00	700.00
200	0	200.00	0.00	200.00
100	0	100.00	0.00	100.00
600	0	600.00	0.00	600.00
	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
5600	0	5,600.00	0.00	5,600.00
3300	0	3,300.00	0.00	3,300.00
20700	0	20,700.00	0.00	20,700.00
8300	0	8,300.00	0.00	8,300.00
5800	0	5,800.00	0.00	5,800.00
700	0	700.00	0.00	700.00
6200	0	6,200.00	0.00	6,200.00
2800	0	2,800.00	0.00	2,800.00
5500	0	5,500.00	0.00	5,500.00
1800	0	1,800.00	0.00	1,800.00
5500	0	5,500.00	0.00	5,500.00
11100	0	11,100.00	0.00	11,100.00
6900	0	6,900.00	0.00	6,900.00
22100	0	22,100.00	0.00	22,100.00
44300	0	44,300.00	0.00	44,300.00
10200	0	10,200.00	0.00	10,200.00
2300	0	2,300.00	0.00	2,300.00
5500	0	5,500.00	0.00	5,500.00
16500	0	16,500.00	0.00	16,500.00
1100	0	1,100.00	0.00	1,100.00
1400	0	1,400.00	0.00	1,400.00
2800	0	2,800.00	0.00	2,800.00
11900	0	11,900.00	0.00	11,900.00
18000	0	18,000.00	0.00	18,000.00
12600	0	12,600.00	0.00	12,600.00
19200	0	19,200.00	0.00	19,200.00
1400	0	1,400.00	0.00	1,400.00
11100	0	11,100.00	0.00	11,100.00
1400	0	1,400.00	0.00	1,400.00
2800	0	2,800.00	0.00	2,800.00
1400	0	1,400.00	0.00	1,400.00
4100	0	4,100.00	0.00	4,100.00
2800	0	2,800.00	0.00	2,800.00

4800	0	4,800.00	0.00	4,800.00
2100	0	2,100.00	0.00	2,100.00
3100	0	3,100.00	0.00	3,100.00
13600	0	13,600.00	0.00	13,600.00
2800	0	2,800.00	0.00	2,800.00
2100	0	2,100.00	0.00	2,100.00
2800	0	2,800.00	0.00	2,800.00
6100	0	6,100.00	0.00	6,100.00
5500	0	5,500.00	0.00	5,500.00
800	0	800.00	0.00	800.00
4200	0	4,200.00	0.00	4,200.00
5500	0	5,500.00	0.00	5,500.00
10900	0	10,900.00	0.00	10,900.00
5500	0	5,500.00	0.00	5,500.00
10500	0	10,500.00	0.00	10,500.00
4100	0	4,100.00	0.00	4,100.00
4200	0	4,200.00	0.00	4,200.00
22300	0	22,300.00	0.00	22,300.00
8100	0	8,100.00	0.00	8,100.00
2800	0	2,800.00	0.00	2,800.00
1400	0	1,400.00	0.00	1,400.00
5100	0	5,100.00	0.00	5,100.00
25200	0	25,200.00	0.00	25,200.00
5500	0	5,500.00	0.00	5,500.00
200	0	200.00	0.00	200.00
200	0	200.00	0.00	200.00
5800	0	5,800.00	0.00	5,800.00
1200	0	1,200.00	0.00	1,200.00
500	0	500.00	0.00	500.00
800	0	800.00	0.00	800.00
1600	0	1,600.00	0.00	1,600.00
700	0	700.00	0.00	700.00
400	0	400.00	0.00	400.00
2200	0	2,200.00	0.00	2,200.00
600	0	600.00	0.00	600.00
600	0	600.00	0.00	600.00
100	0	100.00	0.00	100.00
600	0	600.00	0.00	600.00
1000	0	1,000.00	0.00	1,000.00
700	0	700.00	0.00	700.00
100	0	100.00	0.00	100.00
300	0	300.00	0.00	300.00
100	0	100.00	0.00	100.00
100	0	100.00	0.00	100.00
300	0	300.00	0.00	300.00
900	0	900.00	0.00	900.00
100	0	100.00	0.00	100.00
100	0	100.00	0.00	100.00
300	0	300.00	0.00	300.00
300	0	300.00	0.00	300.00
300	0	300.00	0.00	300.00
300	0	300.00	0.00	300.00
600	0	600.00	0.00	600.00
100	0	100.00	0.00	100.00
1600	0	1,600.00	0.00	1,600.00
600	0	600.00	0.00	600.00
1000	0	1,000.00	0.00	1,000.00
100	0	100.00	0.00	100.00
100	0	100.00	0.00	100.00



100	0	100.00	0.00	100.00
1200	0	1,200.00	0.00	1,200.00
100	0	100.00	0.00	100.00
300	0	300.00	0.00	300.00
6800	0	6,800.00	0.00	6,800.00
6100	0	6,100.00	0.00	6,100.00
7300	0	7,300.00	0.00	7,300.00
100	0	100.00	0.00	100.00

















0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	-20,300.00	0.00	-20,300.00	0.00	-20,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	Recharge
0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-35,400.00	0.00	-35,400.00	0.00	-35,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	-8,400.00	0.00	-8,400.00	0.00	-8,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-1,300.00	0.00	-1,300.00	0.00	-1,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-15,200.00	0.00	-15,200.00	0.00	-15,200.00	Recharge
0.00	29,100.00	0.00	29,100.00	0.00	29,100.00	Direct Expense
0.00	-29,100.00	0.00	-29,100.00	0.00	-29,100.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	-27,100.00	0.00	-27,100.00	0.00	-27,100.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	12,100.00	0.00	12,100.00	0.00	12,100.00	Direct Expense
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-17,200.00	0.00	-17,200.00	0.00	-17,200.00	Recharge



0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	10,100.00	0.00	10,100.00	0.00	10,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge
0.00	10,700.00	0.00	10,700.00	0.00	10,700.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-171,100.00	0.00	-171,100.00	0.00	-171,100.00	Recharge
0.00	154,600.00	0.00	154,600.00	0.00	154,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	16,700.00	0.00	16,700.00	0.00	16,700.00	Direct Expense
0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	11,400.00	0.00	11,400.00	0.00	11,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge

0.00	10,900.00	0.00	10,900.00	0.00	10,900.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	12,600.00	0.00	12,600.00	0.00	12,600.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-299,300.00	0.00	-299,300.00	0.00	-299,300.00	Recharge
0.00	5,200.00	0.00	5,200.00	0.00	5,200.00	Recharge
0.00	402,100.00	0.00	402,100.00	0.00	402,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	32,300.00	0.00	32,300.00	0.00	32,300.00	Direct Expense
0.00	59,200.00	0.00	59,200.00	0.00	59,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	36,300.00	0.00	36,300.00	0.00	36,300.00	Recharge
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	62,500.00	0.00	62,500.00	0.00	62,500.00	Recharge

0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	9,600.00	0.00	9,600.00	0.00	9,600.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	13,900.00	0.00	13,900.00	0.00	13,900.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Recharge
0.00	-737,900.00	0.00	-737,900.00	0.00	-737,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	92,900.00	0.00	92,900.00	0.00	92,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	Direct Expense
0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	13,800.00	0.00	13,800.00	0.00	13,800.00	Recharge
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	-157,500.00	0.00	-157,500.00	0.00	-157,500.00	Recharge
0.00	67,900.00	0.00	67,900.00	0.00	67,900.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	-98,200.00	0.00	-98,200.00	0.00	-98,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	40,500.00	0.00	40,500.00	0.00	40,500.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	-43,500.00	0.00	-43,500.00	0.00	-43,500.00	Recharge



0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	Recharge
0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	Direct Income
0.00	479,500.00	0.00	479,500.00	0.00	479,500.00	Direct Expense
0.00	14,100.00	0.00	14,100.00	0.00	14,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	54,200.00	0.00	54,200.00	0.00	54,200.00	Direct Expense
0.00	66,600.00	0.00	66,600.00	0.00	66,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Direct Expense
0.00	14,600.00	0.00	14,600.00	0.00	14,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	28,100.00	0.00	28,100.00	0.00	28,100.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	33,100.00	0.00	33,100.00	0.00	33,100.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	27,200.00	0.00	27,200.00	0.00	27,200.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge

0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	51,600.00	0.00	51,600.00	0.00	51,600.00	Recharge
0.00	14,600.00	0.00	14,600.00	0.00	14,600.00	Recharge
0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	33,000.00	0.00	33,000.00	0.00	33,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	7,700.00	0.00	7,700.00	0.00	7,700.00	Recharge
0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
8,000.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-915,100.00	0.00	-915,100.00	0.00	-915,100.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	545,000.00	0.00	545,000.00	0.00	545,000.00	Recharge
0.00	98,900.00	0.00	98,900.00	0.00	98,900.00	Recharge
0.00	12,700.00	0.00	12,700.00	0.00	12,700.00	Recharge
0.00	-657,300.00	0.00	-657,300.00	0.00	-657,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	415,400.00	0.00	415,400.00	0.00	415,400.00	Direct Expense
0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	Direct Expense
0.00	127,000.00	0.00	127,000.00	0.00	127,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-583,900.00	0.00	-583,900.00	0.00	-583,900.00	Recharge
0.00	233,300.00	0.00	233,300.00	0.00	233,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	26,800.00	0.00	26,800.00	0.00	26,800.00	Direct Expense
0.00	31,500.00	0.00	31,500.00	0.00	31,500.00	Direct Expense
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge



0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	17,400.00	0.00	17,400.00	0.00	17,400.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Recharge
0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	20,600.00	0.00	20,600.00	0.00	20,600.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Recharge
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	16,900.00	0.00	16,900.00	0.00	16,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-423,200.00	0.00	-423,200.00	0.00	-423,200.00	Recharge
0.00	124,900.00	0.00	124,900.00	0.00	124,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	25,700.00	0.00	25,700.00	0.00	25,700.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-223,600.00	0.00	-223,600.00	0.00	-223,600.00	Recharge
0.00	118,600.00	0.00	118,600.00	0.00	118,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	10,800.00	0.00	10,800.00	0.00	10,800.00	Direct Expense
0.00	16,900.00	0.00	16,900.00	0.00	16,900.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge

0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	Recharge
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	12,200.00	0.00	12,200.00	0.00	12,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-212,700.00	0.00	-212,700.00	0.00	-212,700.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	-9,100.00	0.00	-9,100.00	0.00	-9,100.00	Recharge
0.00	17,200.00	0.00	17,200.00	0.00	17,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Direct Expense
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	900.00	0.00	900.00	0.00	900.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-46,300.00	0.00	-46,300.00	0.00	-46,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge



0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	81,700.00	0.00	81,700.00	0.00	81,700.00	Direct Expense
0.00	9,400.00	0.00	9,400.00	0.00	9,400.00	Direct Expense
0.00	7,100.00	0.00	7,100.00	0.00	7,100.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	900.00	0.00	900.00	0.00	900.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	107,300.00	0.00	107,300.00	0.00	107,300.00	Recharge
0.00	13,400.00	0.00	13,400.00	0.00	13,400.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	-2,200.00	0.00	-2,200.00	0.00	-2,200.00	Direct Income
0.00	-266,200.00	0.00	-266,200.00	0.00	-266,200.00	Recharge
0.00	208,300.00	0.00	208,300.00	0.00	208,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	19,700.00	0.00	19,700.00	0.00	19,700.00	Direct Expense
0.00	29,100.00	0.00	29,100.00	0.00	29,100.00	Direct Expense



0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	Direct Expense
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	24,300.00	0.00	24,300.00	0.00	24,300.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	90,700.00	0.00	90,700.00	0.00	90,700.00	Recharge
0.00	23,400.00	0.00	23,400.00	0.00	23,400.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	98,800.00	0.00	98,800.00	0.00	98,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	73,100.00	0.00	73,100.00	0.00	73,100.00	Recharge
0.00	-392,800.00	0.00	-392,800.00	0.00	-392,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-12,500.00	0.00	-12,500.00	0.00	-12,500.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	42,200.00	0.00	42,200.00	0.00	42,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	62,200.00	0.00	62,200.00	0.00	62,200.00	Recharge
0.00	-120,100.00	0.00	-120,100.00	0.00	-120,100.00	Recharge

0.00	20,600.00	0.00	20,600.00	0.00	20,600.00	Direct Expense
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Direct Expense
0.00	40,500.00	0.00	40,500.00	0.00	40,500.00	Direct Expense
0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	Direct Expense
0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	Direct Expense
0.00	66,900.00	0.00	66,900.00	0.00	66,900.00	Direct Expense
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Direct Expense
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	46,900.00	0.00	46,900.00	0.00	46,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	9,400.00	0.00	9,400.00	0.00	9,400.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	147,600.00	0.00	147,600.00	0.00	147,600.00	Recharge
0.00	-2,700.00	0.00	-2,700.00	0.00	-2,700.00	Direct Income
0.00	-417,000.00	0.00	-417,000.00	0.00	-417,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	-6,800.00	0.00	-6,800.00	0.00	-6,800.00	Recharge
0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	Direct Expense
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Direct Expense
0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	13,600.00	0.00	13,600.00	0.00	13,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-30,400.00	0.00	-30,400.00	0.00	-30,400.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Direct Expense





0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Direct Expense
0.00	132,200.00	0.00	132,200.00	0.00	132,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Direct Expense
0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	Direct Expense
0.00	20,500.00	0.00	20,500.00	0.00	20,500.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	7,300.00	0.00	7,300.00	0.00	7,300.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	13,800.00	0.00	13,800.00	0.00	13,800.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	4,900.00	0.00	4,900.00	0.00	4,900.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	Recharge
0.00	7,100.00	0.00	7,100.00	0.00	7,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge

0.00	-243,700.00	0.00	-243,700.00	0.00	-243,700.00	Recharge
0.00	353,100.00	0.00	353,100.00	0.00	353,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	40,200.00	0.00	40,200.00	0.00	40,200.00	Direct Expense
0.00	54,700.00	0.00	54,700.00	0.00	54,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Direct Expense
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	800.00	0.00	800.00	0.00	800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	13,800.00	0.00	13,800.00	0.00	13,800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Recharge
0.00	44,100.00	0.00	44,100.00	0.00	44,100.00	Recharge
0.00	10,900.00	0.00	10,900.00	0.00	10,900.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge

0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-10,400.00	0.00	-10,400.00	0.00	-10,400.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-625,500.00	0.00	-625,500.00	0.00	-625,500.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	Recharge
0.00	137,500.00	0.00	137,500.00	0.00	137,500.00	Direct Expense
0.00	13,400.00	0.00	13,400.00	0.00	13,400.00	Direct Expense
0.00	15,200.00	0.00	15,200.00	0.00	15,200.00	Direct Expense
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	32,700.00	0.00	32,700.00	0.00	32,700.00	Recharge
0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	Recharge
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Recharge
0.00	12,400.00	0.00	12,400.00	0.00	12,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	-248,600.00	0.00	-248,600.00	0.00	-248,600.00	Recharge
0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	Direct Expense
0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	Direct Expense
0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	42,200.00	0.00	42,200.00	0.00	42,200.00	Direct Expense
0.00	124,100.00	0.00	124,100.00	0.00	124,100.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	-8,800.00	0.00	-8,800.00	0.00	-8,800.00	Direct Income
0.00	-168,400.00	0.00	-168,400.00	0.00	-168,400.00	Recharge
0.00	-10,100.00	0.00	-10,100.00	0.00	-10,100.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	27,600.00	0.00	27,600.00	0.00	27,600.00	Direct Expense
0.00	13,700.00	0.00	13,700.00	0.00	13,700.00	Recharge
0.00	-41,300.00	0.00	-41,300.00	0.00	-41,300.00	Recharge
0.00	32,200.00	0.00	32,200.00	0.00	32,200.00	Direct Expense

0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	Direct Expense
0.00	82,100.00	0.00	82,100.00	0.00	82,100.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	-4,200.00	0.00	-4,200.00	0.00	-4,200.00	Direct Income
0.00	-113,700.00	0.00	-113,700.00	0.00	-113,700.00	Recharge
0.00	-1,200.00	0.00	-1,200.00	0.00	-1,200.00	Direct Income
0.00	11,900.00	0.00	11,900.00	0.00	11,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-11,900.00	0.00	-11,900.00	0.00	-11,900.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	27,200.00	0.00	27,200.00	0.00	27,200.00	Direct Expense
0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	Direct Expense
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Direct Expense
0.00	28,700.00	0.00	28,700.00	0.00	28,700.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	-30,700.00	0.00	-30,700.00	0.00	-30,700.00	Recharge
0.00	-52,000.00	0.00	-52,000.00	0.00	-52,000.00	Recharge
0.00	332,700.00	0.00	332,700.00	0.00	332,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	25,100.00	0.00	25,100.00	0.00	25,100.00	Direct Expense
0.00	44,800.00	0.00	44,800.00	0.00	44,800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	30,900.00	0.00	30,900.00	0.00	30,900.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	Recharge
0.00	49,800.00	0.00	49,800.00	0.00	49,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge





0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	6,600.00	0.00	6,600.00	0.00	6,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	Recharge
0.00	34,700.00	0.00	34,700.00	0.00	34,700.00	Recharge
0.00	12,700.00	0.00	12,700.00	0.00	12,700.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	25,200.00	0.00	25,200.00	0.00	25,200.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	15,800.00	0.00	15,800.00	0.00	15,800.00	Recharge
0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	-408,200.00	0.00	-408,200.00	0.00	-408,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	Direct Expense
0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	15,700.00	0.00	15,700.00	0.00	15,700.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	123,400.00	0.00	123,400.00	0.00	123,400.00	Recharge

0.00	163,700.00	0.00	163,700.00	0.00	163,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	618,400.00	0.00	618,400.00	0.00	618,400.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	52,600.00	0.00	52,600.00	0.00	52,600.00	Recharge
0.00	46,700.00	0.00	46,700.00	0.00	46,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	Direct Income
0.00	-323,200.00	0.00	-323,200.00	0.00	-323,200.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	6,400.00	0.00	6,400.00	0.00	6,400.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	163,900.00	0.00	163,900.00	0.00	163,900.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	26,300.00	0.00	26,300.00	0.00	26,300.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	-184,000.00	0.00	-184,000.00	0.00	-184,000.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-29,600.00	0.00	-29,600.00	0.00	-29,600.00	Direct Income
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	-2,800.00	0.00	-2,800.00	0.00	-2,800.00	Direct Income
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	38,417,200.00	0.00	38,417,200.00	0.00	38,417,200.00	Direct Expense
0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	88,400.00	0.00	88,400.00	0.00	88,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,115,600.00	0.00	1,115,600.00	0.00	1,115,600.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Recharge





0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	46,800.00	0.00	46,800.00	0.00	46,800.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	14,800.00	0.00	14,800.00	0.00	14,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	-174,300.00	0.00	-174,300.00	0.00	-174,300.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	9,600.00	0.00	9,600.00	0.00	9,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	16,300.00	0.00	16,300.00	0.00	16,300.00	Recharge
0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-52,400.00	0.00	-52,400.00	0.00	-52,400.00	Direct Income
0.00	-40,600.00	0.00	-40,600.00	0.00	-40,600.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-253,200.00	0.00	-253,200.00	0.00	-253,200.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
3,750.00	-33,900.00	0.00	-33,900.00	0.00	-33,900.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-32,500.00	0.00	-32,500.00	0.00	-32,500.00	Direct Income
0.00	-142,900.00	0.00	-142,900.00	0.00	-142,900.00	Direct Income
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Direct Expense
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Direct Expense
0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	Direct Expense
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense

0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	14,300.00	0.00	14,300.00	0.00	14,300.00	Recharge
0.00	-900.00	0.00	-900.00	0.00	-900.00	Direct Income
0.00	-12,500.00	0.00	-12,500.00	0.00	-12,500.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-423,900.00	0.00	-423,900.00	0.00	-423,900.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	-4,900.00	0.00	-4,900.00	0.00	-4,900.00	Direct Income
0.00	-6,800.00	0.00	-6,800.00	0.00	-6,800.00	Direct Income
0.00	-600.00	0.00	-600.00	0.00	-600.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-100.00	0.00	-100.00	0.00	-100.00	Direct Income
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-100.00	0.00	-100.00	0.00	-100.00	Direct Income
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Direct Expense
0.00	-15,500.00	0.00	-15,500.00	0.00	-15,500.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-100.00	0.00	-100.00	0.00	-100.00	Direct Income
0.00	-300.00	0.00	-300.00	0.00	-300.00	Direct Income
0.00	-17,500.00	0.00	-17,500.00	0.00	-17,500.00	Direct Income
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	7,900.00	0.00	7,900.00	0.00	7,900.00	Direct Expense
0.00	13,600.00	0.00	13,600.00	0.00	13,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Direct Expense
0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	7,400.00	0.00	7,400.00	0.00	7,400.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	311,500.00	0.00	311,500.00	0.00	311,500.00	Direct Expense

0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Direct Expense
0.00	900.00	0.00	900.00	0.00	900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	Recharge
0.00	17,300.00	0.00	17,300.00	0.00	17,300.00	Recharge
0.00	87,900.00	0.00	87,900.00	0.00	87,900.00	Recharge
0.00	39,400.00	0.00	39,400.00	0.00	39,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	49,700.00	0.00	49,700.00	0.00	49,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	9,200.00	0.00	9,200.00	0.00	9,200.00	Recharge
0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	Recharge
0.00	9,700.00	0.00	9,700.00	0.00	9,700.00	Recharge
0.00	6,400.00	0.00	6,400.00	0.00	6,400.00	Recharge
0.00	50,700.00	0.00	50,700.00	0.00	50,700.00	Recharge
0.00	89,100.00	0.00	89,100.00	0.00	89,100.00	Recharge
0.00	21,500.00	0.00	21,500.00	0.00	21,500.00	Recharge
0.00	26,200.00	0.00	26,200.00	0.00	26,200.00	Recharge
0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	Recharge
0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	Recharge
0.00	86,500.00	0.00	86,500.00	0.00	86,500.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	Recharge
0.00	62,100.00	0.00	62,100.00	0.00	62,100.00	Recharge
0.00	43,900.00	0.00	43,900.00	0.00	43,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	27,300.00	0.00	27,300.00	0.00	27,300.00	Recharge
0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	Recharge
0.00	117,500.00	0.00	117,500.00	0.00	117,500.00	Recharge
0.00	22,800.00	0.00	22,800.00	0.00	22,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	54,300.00	0.00	54,300.00	0.00	54,300.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	12,800.00	0.00	12,800.00	0.00	12,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	68,300.00	0.00	68,300.00	0.00	68,300.00	Recharge
0.00	7,700.00	0.00	7,700.00	0.00	7,700.00	Direct Expense
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Direct Expense
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	41,700.00	0.00	41,700.00	0.00	41,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge





















0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	29,700.00	0.00	29,700.00	0.00	29,700.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	-342,400.00	0.00	-342,400.00	0.00	-342,400.00	Recharge
0.00	23,100.00	0.00	23,100.00	0.00	23,100.00	Direct Expense
0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	Direct Expense
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	Recharge
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Direct Expense
0.00	8,300.00	0.00	8,300.00	0.00	8,300.00	Direct Expense
0.00	34,900.00	0.00	34,900.00	0.00	34,900.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Direct Expense
0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	Direct Expense
0.00	891,400.00	0.00	891,400.00	0.00	891,400.00	Direct Expense
0.00	48,400.00	0.00	48,400.00	0.00	48,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	27,900.00	0.00	27,900.00	0.00	27,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	140,800.00	0.00	140,800.00	0.00	140,800.00	Recharge
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-5,700.00	0.00	-5,700.00	0.00	-5,700.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	31,500.00	0.00	31,500.00	0.00	31,500.00	Direct Expense
0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	Direct Expense
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Direct Expense
0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	Direct Expense
0.00	36,200.00	0.00	36,200.00	0.00	36,200.00	Direct Expense

0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	Direct Expense
0.00	32,800.00	0.00	32,800.00	0.00	32,800.00	Direct Expense
0.00	159,500.00	0.00	159,500.00	0.00	159,500.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Direct Expense
0.00	34,300.00	0.00	34,300.00	0.00	34,300.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	4,900.00	0.00	4,900.00	0.00	4,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	10,700.00	0.00	10,700.00	0.00	10,700.00	Direct Expense
0.00	34,300.00	0.00	34,300.00	0.00	34,300.00	Direct Expense
0.00	70,600.00	0.00	70,600.00	0.00	70,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	36,600.00	0.00	36,600.00	0.00	36,600.00	Direct Expense
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	8,600.00	0.00	8,600.00	0.00	8,600.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	75,100.00	0.00	75,100.00	0.00	75,100.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	281,000.00	0.00	281,000.00	0.00	281,000.00	Recharge
0.00	15,400.00	0.00	15,400.00	0.00	15,400.00	Recharge
0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	Recharge
0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	Recharge
0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	24,900.00	0.00	24,900.00	0.00	24,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	Recharge
0.00	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	Direct Income
0.00	-8,000.00	0.00	-8,000.00	0.00	-8,000.00	Direct Income
0.00	-93,100.00	0.00	-93,100.00	0.00	-93,100.00	Direct Income
0.00	-1,577,400.00	0.00	-1,577,400.00	0.00	-1,577,400.00	Direct Income
0.00	-228,100.00	0.00	-228,100.00	0.00	-228,100.00	Direct Income
0.00	-145,000.00	0.00	-145,000.00	0.00	-145,000.00	Direct Income
0.00	-4,800.00	0.00	-4,800.00	0.00	-4,800.00	Direct Income
0.00	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	Direct Income
0.00	-200.00	0.00	-200.00	0.00	-200.00	Direct Income
0.00	-75,000.00	0.00	-75,000.00	0.00	-75,000.00	Recharge
0.00	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	Direct Income
0.00	13,900.00	0.00	13,900.00	0.00	13,900.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	Direct Expense
0.00	14,400.00	0.00	14,400.00	0.00	14,400.00	Direct Expense
0.00	22,400.00	0.00	22,400.00	0.00	22,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	9,900.00	0.00	9,900.00	0.00	9,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Recharge

0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	49,200.00	0.00	49,200.00	0.00	49,200.00	Recharge
0.00	10,700.00	0.00	10,700.00	0.00	10,700.00	Direct Expense
0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	900.00	0.00	900.00	0.00	900.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	9,900.00	0.00	9,900.00	0.00	9,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	13,700.00	0.00	13,700.00	0.00	13,700.00	Recharge
0.00	284,600.00	0.00	284,600.00	0.00	284,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	7,300.00	0.00	7,300.00	0.00	7,300.00	Direct Expense
0.00	25,700.00	0.00	25,700.00	0.00	25,700.00	Direct Expense
0.00	33,000.00	0.00	33,000.00	0.00	33,000.00	Direct Expense
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	Direct Expense
0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	Direct Expense
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	Recharge
0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	Recharge
0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	9,400.00	0.00	9,400.00	0.00	9,400.00	Recharge



0.00	13,400.00	0.00	13,400.00	0.00	13,400.00	Recharge
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Recharge
0.00	8,900.00	0.00	8,900.00	0.00	8,900.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	17,800.00	0.00	17,800.00	0.00	17,800.00	Recharge
0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	Recharge
0.00	21,700.00	0.00	21,700.00	0.00	21,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	25,200.00	0.00	25,200.00	0.00	25,200.00	Recharge
0.00	-624,400.00	0.00	-624,400.00	0.00	-624,400.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	33,900.00	0.00	33,900.00	0.00	33,900.00	Recharge
0.00	62,400.00	0.00	62,400.00	0.00	62,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	18,800.00	0.00	18,800.00	0.00	18,800.00	Recharge
0.00	-135,600.00	0.00	-135,600.00	0.00	-135,600.00	Direct Income
0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	91,800.00	0.00	91,800.00	0.00	91,800.00	Direct Expense
0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	Direct Expense
0.00	88,400.00	0.00	88,400.00	0.00	88,400.00	Recharge
0.00	281,000.00	0.00	281,000.00	0.00	281,000.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	28,500.00	0.00	28,500.00	0.00	28,500.00	Recharge
0.00	-1,200.00	0.00	-1,200.00	0.00	-1,200.00	Direct Income
0.00	-265,300.00	0.00	-265,300.00	0.00	-265,300.00	Direct Income
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	50,100.00	0.00	50,100.00	0.00	50,100.00	Recharge
0.00	216,900.00	0.00	216,900.00	0.00	216,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	27,900.00	0.00	27,900.00	0.00	27,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	53,500.00	0.00	53,500.00	0.00	53,500.00	Recharge
0.00	11,600.00	0.00	11,600.00	0.00	11,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	Recharge
0.00	55,600.00	0.00	55,600.00	0.00	55,600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	89,600.00	0.00	89,600.00	0.00	89,600.00	Recharge





0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	Direct Expense
-160,000.00	210,000.00	-160,000.00	50,000.00	0.00	50,000.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	31,900.00	0.00	31,900.00	0.00	31,900.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00	Recharge
0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	0.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	0.00	Recharge
0.00	-600.00	0.00	-600.00	0.00	-600.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	Direct Expense
0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	Recharge
0.00	70,500.00	0.00	70,500.00	0.00	70,500.00	0.00	Recharge
0.00	22,100.00	0.00	22,100.00	0.00	22,100.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	Direct Expense
0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	0.00	Direct Expense
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	Direct Expense
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	Recharge
0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	0.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	Recharge
0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	Recharge

0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	31,500.00	0.00	31,500.00	0.00	31,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-215,000.00	0.00	-215,000.00	0.00	-215,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	30,700.00	0.00	30,700.00	0.00	30,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	13,300.00	0.00	13,300.00	0.00	13,300.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	437,300.00	0.00	437,300.00	0.00	437,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-341,700.00	0.00	-341,700.00	0.00	-341,700.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	14,300.00	0.00	14,300.00	0.00	14,300.00	Recharge
0.00	1,271,300.00	0.00	1,271,300.00	0.00	1,271,300.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-16,500.00	0.00	-16,500.00	0.00	-16,500.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-7,000.00	0.00	-7,000.00	0.00	-7,000.00	Direct Income
0.00	-24,000.00	0.00	-24,000.00	0.00	-24,000.00	Direct Income
0.00	-33,000.00	0.00	-33,000.00	0.00	-33,000.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-600,300.00	0.00	-600,300.00	0.00	-600,300.00	Direct Income
0.00	-5,000.00	0.00	-5,000.00	0.00	-5,000.00	Direct Income
0.00	514,300.00	0.00	514,300.00	0.00	514,300.00	Direct Expense

0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Direct Expense
0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	Direct Expense
0.00	57,600.00	0.00	57,600.00	0.00	57,600.00	Direct Expense
0.00	71,800.00	0.00	71,800.00	0.00	71,800.00	Direct Expense
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Direct Expense
0.00	7,100.00	0.00	7,100.00	0.00	7,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	Direct Expense
0.00	16,300.00	0.00	16,300.00	0.00	16,300.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	Direct Expense
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Direct Expense
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	800.00	0.00	800.00	0.00	800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	20,400.00	0.00	20,400.00	0.00	20,400.00	Recharge
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Recharge
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	5,900.00	0.00	5,900.00	0.00	5,900.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Recharge
0.00	7,100.00	0.00	7,100.00	0.00	7,100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	27,200.00	0.00	27,200.00	0.00	27,200.00	Recharge
0.00	39,300.00	0.00	39,300.00	0.00	39,300.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	223,400.00	0.00	223,400.00	0.00	223,400.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	47,700.00	0.00	47,700.00	0.00	47,700.00	Recharge
0.00	13,200.00	0.00	13,200.00	0.00	13,200.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	Recharge
0.00	49,900.00	0.00	49,900.00	0.00	49,900.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	8,600.00	0.00	8,600.00	0.00	8,600.00	Recharge

0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	Recharge
0.00	52,600.00	0.00	52,600.00	0.00	52,600.00	Recharge
0.00	93,900.00	0.00	93,900.00	0.00	93,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	17,900.00	0.00	17,900.00	0.00	17,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	18,700.00	0.00	18,700.00	0.00	18,700.00	Recharge
0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	Recharge
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-1,493,400.00	0.00	-1,493,400.00	0.00	-1,493,400.00	Recharge
0.00	39,700.00	0.00	39,700.00	0.00	39,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	Direct Expense
0.00	6,200.00	0.00	6,200.00	0.00	6,200.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	-62,600.00	0.00	-62,600.00	0.00	-62,600.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-1,200.00	0.00	-1,200.00	0.00	-1,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	Recharge





0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-1,300.00	0.00	-1,300.00	0.00	-1,300.00	Direct Income
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	-900.00	0.00	-900.00	0.00	-900.00	Direct Income
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-700.00	0.00	-700.00	0.00	-700.00	Direct Income
0.00	-1,100.00	0.00	-1,100.00	0.00	-1,100.00	Direct Income
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	78,300.00	0.00	78,300.00	0.00	78,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	Direct Income
0.00	-1,300.00	0.00	-1,300.00	0.00	-1,300.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	46,100.00	0.00	46,100.00	0.00	46,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	242,200.00	0.00	242,200.00	0.00	242,200.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-5,300.00	0.00	-5,300.00	0.00	-5,300.00	Direct Income
0.00	-2,700.00	0.00	-2,700.00	0.00	-2,700.00	Direct Income
0.00	69,700.00	0.00	69,700.00	0.00	69,700.00	Direct Expense
0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	-42,800.00	0.00	-42,800.00	0.00	-42,800.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Direct Expense
0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-700.00	0.00	-700.00	0.00	-700.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	Direct Income
0.00	-100.00	0.00	-100.00	0.00	-100.00	Direct Income
0.00	-800.00	0.00	-800.00	0.00	-800.00	Direct Income
0.00	-800.00	0.00	-800.00	0.00	-800.00	Direct Income
0.00	-300.00	0.00	-300.00	0.00	-300.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense



0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	59,300.00	0.00	59,300.00	0.00	59,300.00	Recharge
0.00	8,800.00	0.00	8,800.00	0.00	8,800.00	Recharge
0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	24,100.00	0.00	24,100.00	0.00	24,100.00	Recharge
0.00	55,300.00	0.00	55,300.00	0.00	55,300.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	14,700.00	0.00	14,700.00	0.00	14,700.00	Recharge
0.00	17,300.00	0.00	17,300.00	0.00	17,300.00	Recharge
0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	Recharge
0.00	14,800.00	0.00	14,800.00	0.00	14,800.00	Recharge
0.00	7,900.00	0.00	7,900.00	0.00	7,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-578,000.00	0.00	-578,000.00	0.00	-578,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	Direct Expense
0.00	2,070,100.00	0.00	2,070,100.00	0.00	2,070,100.00	Direct Expense
0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	Recharge
0.00	86,500.00	0.00	86,500.00	0.00	86,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-24,100.00	0.00	-24,100.00	0.00	-24,100.00	Direct Income
0.00	-11,000.00	0.00	-11,000.00	0.00	-11,000.00	Direct Income
0.00	-22,200.00	0.00	-22,200.00	0.00	-22,200.00	Direct Income
0.00	341,900.00	0.00	341,900.00	0.00	341,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
-300,000.00	-210,000.00	0.00	-210,000.00	0.00	-210,000.00	Direct Expense
0.00	13,900.00	0.00	13,900.00	0.00	13,900.00	Recharge



0.00	-382,500.00	0.00	-382,500.00	0.00	-382,500.00	Direct Income
0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	22,600.00	0.00	22,600.00	0.00	22,600.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	Recharge
0.00	61,300.00	0.00	61,300.00	0.00	61,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	-14,600.00	0.00	-14,600.00	0.00	-14,600.00	Direct Income
0.00	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	Direct Income
0.00	-2,200.00	0.00	-2,200.00	0.00	-2,200.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-1,800.00	0.00	-1,800.00	0.00	-1,800.00	Direct Income
0.00	-63,400.00	0.00	-63,400.00	0.00	-63,400.00	Direct Income
0.00	-31,700.00	0.00	-31,700.00	0.00	-31,700.00	Direct Income
0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	59,400.00	0.00	59,400.00	0.00	59,400.00	Direct Expense
0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	Direct Expense
0.00	9,200.00	0.00	9,200.00	0.00	9,200.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	15,100.00	0.00	15,100.00	0.00	15,100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge



0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	-62,800.00	0.00	-62,800.00	0.00	-62,800.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	Recharge
0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	27,700.00	0.00	27,700.00	0.00	27,700.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	-28,600.00	0.00	-28,600.00	0.00	-28,600.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	65,800.00	0.00	65,800.00	0.00	65,800.00	Direct Expense
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Direct Expense
0.00	7,300.00	0.00	7,300.00	0.00	7,300.00	Direct Expense
0.00	10,200.00	0.00	10,200.00	0.00	10,200.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	9,400.00	0.00	9,400.00	0.00	9,400.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge

0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
5,100.00	0.00	-5,100.00	-5,100.00	5,100.00	0.00	Direct Expense
0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	71,000.00	0.00	71,000.00	0.00	71,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	Direct Expense
0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge



0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-129,500.00	0.00	-129,500.00	0.00	-129,500.00	Recharge
0.00	107,300.00	0.00	107,300.00	0.00	107,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	10,700.00	0.00	10,700.00	0.00	10,700.00	Direct Expense
0.00	16,600.00	0.00	16,600.00	0.00	16,600.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Direct Expense
0.00	45,200.00	0.00	45,200.00	0.00	45,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	17,900.00	0.00	17,900.00	0.00	17,900.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	11,900.00	0.00	11,900.00	0.00	11,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	7,100.00	0.00	7,100.00	0.00	7,100.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-6,000.00	0.00	-6,000.00	0.00	-6,000.00	Direct Income
0.00	-6,000.00	0.00	-6,000.00	0.00	-6,000.00	Recharge
0.00	-242,300.00	0.00	-242,300.00	0.00	-242,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	Direct Expense

0.00	-900.00	0.00	-900.00	0.00	-900.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-6,900.00	0.00	-6,900.00	0.00	-6,900.00	Direct Income
0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	52,600.00	0.00	52,600.00	0.00	52,600.00	Recharge
0.00	805,000.00	0.00	805,000.00	0.00	805,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-255,000.00	0.00	-255,000.00	0.00	-255,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-1,600.00	0.00	-1,600.00	0.00	-1,600.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	Direct Expense
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Direct Expense
0.00	16,200.00	0.00	16,200.00	0.00	16,200.00	Direct Expense
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	637,900.00	0.00	637,900.00	0.00	637,900.00	Recharge
0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	Recharge
0.00	84,100.00	0.00	84,100.00	0.00	84,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
-7,500.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	166,000.00	0.00	166,000.00	0.00	166,000.00	Recharge
0.00	548,000.00	0.00	548,000.00	0.00	548,000.00	Recharge
0.00	63,000.00	0.00	63,000.00	0.00	63,000.00	Recharge
0.00	63,800.00	0.00	63,800.00	0.00	63,800.00	Recharge
0.00	76,200.00	0.00	76,200.00	0.00	76,200.00	Direct Expense
0.00	8,300.00	0.00	8,300.00	0.00	8,300.00	Direct Expense
0.00	11,800.00	0.00	11,800.00	0.00	11,800.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	10,900.00	0.00	10,900.00	0.00	10,900.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge

0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	17,400.00	0.00	17,400.00	0.00	17,400.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-162,500.00	0.00	-162,500.00	0.00	-162,500.00	Recharge
0.00	81,900.00	0.00	81,900.00	0.00	81,900.00	Direct Expense
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	Direct Expense
0.00	12,700.00	0.00	12,700.00	0.00	12,700.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	30,400.00	0.00	30,400.00	0.00	30,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge

0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Recharge
0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	Recharge
0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-188,700.00	0.00	-188,700.00	0.00	-188,700.00	Recharge
0.00	264,200.00	0.00	264,200.00	0.00	264,200.00	Direct Expense
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	25,600.00	0.00	25,600.00	0.00	25,600.00	Direct Expense
0.00	36,900.00	0.00	36,900.00	0.00	36,900.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Direct Expense
0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-9,100.00	0.00	-9,100.00	0.00	-9,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	73,800.00	0.00	73,800.00	0.00	73,800.00	Recharge
0.00	10,900.00	0.00	10,900.00	0.00	10,900.00	Recharge
0.00	9,400.00	0.00	9,400.00	0.00	9,400.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	48,200.00	0.00	48,200.00	0.00	48,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	33,800.00	0.00	33,800.00	0.00	33,800.00	Recharge
0.00	17,400.00	0.00	17,400.00	0.00	17,400.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge

0.00	11,200.00	0.00	11,200.00	0.00	11,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	Recharge
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	Direct Income
0.00	-13,000.00	0.00	-13,000.00	0.00	-13,000.00	Direct Income
0.00	-648,400.00	0.00	-648,400.00	0.00	-648,400.00	Recharge
0.00	102,100.00	0.00	102,100.00	0.00	102,100.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	12,800.00	0.00	12,800.00	0.00	12,800.00	Direct Expense
0.00	15,800.00	0.00	15,800.00	0.00	15,800.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	17,100.00	0.00	17,100.00	0.00	17,100.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	-175,500.00	0.00	-175,500.00	0.00	-175,500.00	Recharge
0.00	58,100.00	0.00	58,100.00	0.00	58,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	6,200.00	0.00	6,200.00	0.00	6,200.00	Direct Expense
0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	Direct Expense





0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Direct Expense
0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	Direct Expense
0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	75,400.00	0.00	75,400.00	0.00	75,400.00	Direct Expense
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	64,000.00	0.00	64,000.00	0.00	64,000.00	Recharge
0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	Recharge
0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	Direct Expense
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-12,900.00	0.00	-12,900.00	0.00	-12,900.00	Direct Expense
0.00	39,600.00	0.00	39,600.00	0.00	39,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	274,900.00	0.00	274,900.00	0.00	274,900.00	Recharge
0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-33,500.00	0.00	-33,500.00	0.00	-33,500.00	Direct Expense
0.00	31,700.00	0.00	31,700.00	0.00	31,700.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	172,300.00	0.00	172,300.00	0.00	172,300.00	Recharge
0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	Direct Expense
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Direct Expense



0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Direct Expense
0.00	900.00	0.00	900.00	0.00	900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-679,500.00	0.00	-679,500.00	0.00	-679,500.00	Direct Expense
0.00	56,300.00	0.00	56,300.00	0.00	56,300.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	15,600.00	0.00	15,600.00	0.00	15,600.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	621,600.00	0.00	621,600.00	0.00	621,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-5,100.00	0.00	-5,100.00	0.00	-5,100.00	Direct Expense
0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	Direct Expense
0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	Recharge
0.00	-11,800.00	0.00	-11,800.00	0.00	-11,800.00	Direct Income
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	19,500.00	0.00	19,500.00	0.00	19,500.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	37,200.00	0.00	37,200.00	0.00	37,200.00	Recharge
0.00	29,700.00	0.00	29,700.00	0.00	29,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	9,900.00	0.00	9,900.00	0.00	9,900.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	23,900.00	0.00	23,900.00	0.00	23,900.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	25,400.00	0.00	25,400.00	0.00	25,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	800.00	0.00	800.00	0.00	800.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	25,200.00	0.00	25,200.00	0.00	25,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Direct Expense
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	17,400.00	0.00	17,400.00	0.00	17,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	Recharge
0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	14,400.00	0.00	14,400.00	0.00	14,400.00	Recharge

0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	18,600.00	0.00	18,600.00	0.00	18,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	900.00	0.00	900.00	0.00	900.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	Recharge
0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	23,600.00	0.00	23,600.00	0.00	23,600.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Direct Expense
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	12,800.00	0.00	12,800.00	0.00	12,800.00	Recharge
0.00	81,300.00	0.00	81,300.00	0.00	81,300.00	Direct Expense
0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	Direct Expense
0.00	12,600.00	0.00	12,600.00	0.00	12,600.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	76,500.00	0.00	76,500.00	0.00	76,500.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	7,900.00	0.00	7,900.00	0.00	7,900.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Recharge
0.00	33,700.00	0.00	33,700.00	0.00	33,700.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	5,200.00	0.00	5,200.00	0.00	5,200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge







0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-29,100.00	0.00	-29,100.00	0.00	-29,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Direct Expense
0.00	21,600.00	0.00	21,600.00	0.00	21,600.00	Direct Expense
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	12,200.00	0.00	12,200.00	0.00	12,200.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	7,700.00	0.00	7,700.00	0.00	7,700.00	Recharge
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	-65,200.00	0.00	-65,200.00	0.00	-65,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	36,100.00	0.00	36,100.00	0.00	36,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense

0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	Recharge
0.00	-13,100.00	0.00	-13,100.00	0.00	-13,100.00	Direct Income
0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	900.00	0.00	900.00	0.00	900.00	Direct Expense
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	Recharge
0.00	-13,000.00	0.00	-13,000.00	0.00	-13,000.00	Direct Income
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	27,400.00	0.00	27,400.00	0.00	27,400.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	18,900.00	0.00	18,900.00	0.00	18,900.00	Recharge
0.00	116,500.00	0.00	116,500.00	0.00	116,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	13,100.00	0.00	13,100.00	0.00	13,100.00	Direct Expense









0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Direct Expense
0.00	14,700.00	0.00	14,700.00	0.00	14,700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-3,300.00	0.00	-3,300.00	0.00	-3,300.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	Direct Expense
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Direct Expense
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	6,600.00	0.00	6,600.00	0.00	6,600.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	-42,600.00	0.00	-42,600.00	0.00	-42,600.00	Direct Income
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	96,100.00	0.00	96,100.00	0.00	96,100.00	Direct Expense
0.00	52,800.00	0.00	52,800.00	0.00	52,800.00	Direct Expense
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Direct Expense
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Direct Expense
0.00	28,500.00	0.00	28,500.00	0.00	28,500.00	Direct Expense
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Direct Expense
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	Direct Expense
0.00	59,300.00	0.00	59,300.00	0.00	59,300.00	Recharge
0.00	19,300.00	0.00	19,300.00	0.00	19,300.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	42,300.00	0.00	42,300.00	0.00	42,300.00	Recharge







0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	Direct Expense
0.00	20,100.00	0.00	20,100.00	0.00	20,100.00	Recharge
0.00	5,900.00	0.00	5,900.00	0.00	5,900.00	Recharge
0.00	354,900.00	0.00	354,900.00	0.00	354,900.00	Recharge
0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	103,500.00	0.00	103,500.00	0.00	103,500.00	Recharge
0.00	-2,500.00	0.00	-2,500.00	0.00	-2,500.00	Direct Income
0.00	-2,700.00	0.00	-2,700.00	0.00	-2,700.00	Direct Income
0.00	-10,400.00	0.00	-10,400.00	0.00	-10,400.00	Direct Income
0.00	-4,300.00	0.00	-4,300.00	0.00	-4,300.00	Direct Income
0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Direct Expense
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Direct Expense
0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	10,100.00	0.00	10,100.00	0.00	10,100.00	Recharge
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	20,900.00	0.00	20,900.00	0.00	20,900.00	Recharge
0.00	-91,200.00	0.00	-91,200.00	0.00	-91,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	71,200.00	0.00	71,200.00	0.00	71,200.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	900.00	0.00	900.00	0.00	900.00	Direct Expense

0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	107,600.00	0.00	107,600.00	0.00	107,600.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	-9,100.00	0.00	-9,100.00	0.00	-9,100.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	Direct Expense
0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	Direct Expense
0.00	20,700.00	0.00	20,700.00	0.00	20,700.00	Direct Expense
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Direct Expense
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	43,000.00	0.00	43,000.00	0.00	43,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	17,700.00	0.00	17,700.00	0.00	17,700.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	33,600.00	0.00	33,600.00	0.00	33,600.00	Recharge
0.00	-100.00	0.00	-100.00	0.00	-100.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	-66,000.00	0.00	-66,000.00	0.00	-66,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	157,200.00	0.00	157,200.00	0.00	157,200.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	17,800.00	0.00	17,800.00	0.00	17,800.00	Direct Expense
0.00	24,400.00	0.00	24,400.00	0.00	24,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	6,600.00	0.00	6,600.00	0.00	6,600.00	Direct Expense



0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	800.00	0.00	800.00	0.00	800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	26,500.00	0.00	26,500.00	0.00	26,500.00	Recharge
0.00	7,300.00	0.00	7,300.00	0.00	7,300.00	Recharge
0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	26,400.00	0.00	26,400.00	0.00	26,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	13,800.00	0.00	13,800.00	0.00	13,800.00	Recharge
0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	Recharge
0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	Recharge
0.00	14,700.00	0.00	14,700.00	0.00	14,700.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-386,400.00	0.00	-386,400.00	0.00	-386,400.00	Recharge
0.00	258,600.00	0.00	258,600.00	0.00	258,600.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	27,900.00	0.00	27,900.00	0.00	27,900.00	Direct Expense
0.00	26,600.00	0.00	26,600.00	0.00	26,600.00	Direct Expense
0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Direct Expense

0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Direct Expense
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	700.00	0.00	700.00	0.00	700.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	35,500.00	0.00	35,500.00	0.00	35,500.00	Recharge
0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	Recharge
0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	29,900.00	0.00	29,900.00	0.00	29,900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	26,200.00	0.00	26,200.00	0.00	26,200.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	12,600.00	0.00	12,600.00	0.00	12,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Recharge
0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-485,800.00	0.00	-485,800.00	0.00	-485,800.00	Recharge
0.00	-37,700.00	0.00	-37,700.00	0.00	-37,700.00	Direct Income
0.00	51,000.00	0.00	51,000.00	0.00	51,000.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense





0.00	400.00	0.00	400.00	0.00	400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	600.00	0.00	600.00	0.00	600.00	Direct Expense
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	171,300.00	0.00	171,300.00	0.00	171,300.00	Direct Expense
0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	85,500.00	0.00	85,500.00	0.00	85,500.00	Direct Expense
0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	Direct Expense
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	20,200.00	0.00	20,200.00	0.00	20,200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	30,500.00	0.00	30,500.00	0.00	30,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	500.00	0.00	500.00	0.00	500.00	Direct Expense
0.00	66,000.00	0.00	66,000.00	0.00	66,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	20,500.00	0.00	20,500.00	0.00	20,500.00	Recharge
0.00	32,700.00	0.00	32,700.00	0.00	32,700.00	Recharge
0.00	69,800.00	0.00	69,800.00	0.00	69,800.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Recharge
0.00	59,900.00	0.00	59,900.00	0.00	59,900.00	Recharge
0.00	13,200.00	0.00	13,200.00	0.00	13,200.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge

0.00	14,400.00	0.00	14,400.00	0.00	14,400.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	33,600.00	0.00	33,600.00	0.00	33,600.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	-415,000.00	0.00	-415,000.00	0.00	-415,000.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-14,400.00	0.00	-14,400.00	0.00	-14,400.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-400.00	0.00	-400.00	0.00	-400.00	Direct Income
0.00	-129,100.00	0.00	-129,100.00	0.00	-129,100.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-600.00	0.00	-600.00	0.00	-600.00	Recharge
0.00	-100.00	0.00	-100.00	0.00	-100.00	Direct Income
0.00	0.00	0.00	0.00	0.00	0.00	Direct Income
0.00	-275,000.00	0.00	-275,000.00	0.00	-275,000.00	Direct Income
0.00	-21,500.00	0.00	-21,500.00	0.00	-21,500.00	Direct Income
0.00	-70,000.00	0.00	-70,000.00	0.00	-70,000.00	Direct Income
0.00	-47,500.00	0.00	-47,500.00	0.00	-47,500.00	Direct Income
0.00	-403,700.00	0.00	-403,700.00	0.00	-403,700.00	Direct Income
0.00	-3,800.00	0.00	-3,800.00	0.00	-3,800.00	Recharge
0.00	197,400.00	0.00	197,400.00	0.00	197,400.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	20,900.00	0.00	20,900.00	0.00	20,900.00	Direct Expense
0.00	26,100.00	0.00	26,100.00	0.00	26,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Direct Expense
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Direct Expense
0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	Direct Expense
0.00	300.00	0.00	300.00	0.00	300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	800.00	0.00	800.00	0.00	800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Direct Expense
0.00	800.00	0.00	800.00	0.00	800.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	Recharge

0.00	7,300.00	0.00	7,300.00	0.00	7,300.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	33,800.00	0.00	33,800.00	0.00	33,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	Recharge
0.00	15,800.00	0.00	15,800.00	0.00	15,800.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	14,700.00	0.00	14,700.00	0.00	14,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	-414,700.00	0.00	-414,700.00	0.00	-414,700.00	Recharge
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Direct Expense
0.00	100.00	0.00	100.00	0.00	100.00	Direct Expense
0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	Direct Expense
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	-22,400.00	0.00	-22,400.00	0.00	-22,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Direct Expense
0.00	200.00	0.00	200.00	0.00	200.00	Direct Expense
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	-200.00	0.00	-200.00	0.00	-200.00	Recharge
0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	Direct Expense
0.00	9,200.00	0.00	9,200.00	0.00	9,200.00	Direct Expense
0.00	58,500.00	0.00	58,500.00	0.00	58,500.00	Direct Expense
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	8,600.00	0.00	8,600.00	0.00	8,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Recharge
0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Recharge

0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	Recharge
0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	Recharge
0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	Recharge
0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	6,400.00	0.00	6,400.00	0.00	6,400.00	Recharge
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Recharge
0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	9,900.00	0.00	9,900.00	0.00	9,900.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Recharge
0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	Recharge
0.00	7,300.00	0.00	7,300.00	0.00	7,300.00	Recharge
0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	8,800.00	0.00	8,800.00	0.00	8,800.00	Recharge



0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	5,900.00	0.00	5,900.00	0.00	5,900.00	Recharge
0.00	11,500.00	0.00	11,500.00	0.00	11,500.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	4,900.00	0.00	4,900.00	0.00	4,900.00	Recharge
0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	Recharge
0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	Recharge
0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	13,400.00	0.00	13,400.00	0.00	13,400.00	Recharge
0.00	23,400.00	0.00	23,400.00	0.00	23,400.00	Recharge
0.00	10,300.00	0.00	10,300.00	0.00	10,300.00	Recharge
0.00	22,700.00	0.00	22,700.00	0.00	22,700.00	Recharge
0.00	11,800.00	0.00	11,800.00	0.00	11,800.00	Recharge
0.00	7,400.00	0.00	7,400.00	0.00	7,400.00	Recharge
0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	Recharge
0.00	9,400.00	0.00	9,400.00	0.00	9,400.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Recharge
0.00	9,400.00	0.00	9,400.00	0.00	9,400.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Recharge
0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	Recharge
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	Recharge
0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	Recharge
0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	Recharge
0.00	17,700.00	0.00	17,700.00	0.00	17,700.00	Recharge
0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	Recharge
0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	Recharge
0.00	35,700.00	0.00	35,700.00	0.00	35,700.00	Recharge
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Recharge
0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge

0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Recharge
0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	Recharge
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	0.00	0.00	0.00	0.00	0.00	Recharge
0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	Recharge
0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	Recharge
0.00	20,700.00	0.00	20,700.00	0.00	20,700.00	Recharge
0.00	8,300.00	0.00	8,300.00	0.00	8,300.00	Recharge
0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	6,200.00	0.00	6,200.00	0.00	6,200.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	Recharge
0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	Recharge
0.00	22,100.00	0.00	22,100.00	0.00	22,100.00	Recharge
0.00	44,300.00	0.00	44,300.00	0.00	44,300.00	Recharge
0.00	10,200.00	0.00	10,200.00	0.00	10,200.00	Recharge
0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	Recharge
0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	11,900.00	0.00	11,900.00	0.00	11,900.00	Recharge
0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	Recharge
0.00	12,600.00	0.00	12,600.00	0.00	12,600.00	Recharge
0.00	19,200.00	0.00	19,200.00	0.00	19,200.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge

0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	Recharge
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Recharge
0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	Recharge
0.00	13,600.00	0.00	13,600.00	0.00	13,600.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	10,900.00	0.00	10,900.00	0.00	10,900.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	Recharge
0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	Recharge
0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	Recharge
0.00	22,300.00	0.00	22,300.00	0.00	22,300.00	Recharge
0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	Recharge
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	Recharge
0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	Recharge
0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	Recharge
0.00	25,200.00	0.00	25,200.00	0.00	25,200.00	Recharge
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	200.00	0.00	200.00	0.00	200.00	Recharge
0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	Recharge
0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	Recharge
0.00	500.00	0.00	500.00	0.00	500.00	Recharge
0.00	800.00	0.00	800.00	0.00	800.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	400.00	0.00	400.00	0.00	400.00	Recharge
0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	700.00	0.00	700.00	0.00	700.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	900.00	0.00	900.00	0.00	900.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	300.00	0.00	300.00	0.00	300.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	Recharge
0.00	600.00	0.00	600.00	0.00	600.00	Recharge
0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge
0.00	100.00	0.00	100.00	0.00	100.00	Recharge

0.00	100.00
0.00	1,200.00
0.00	100.00
0.00	300.00
0.00	6,800.00
0.00	6,100.00
0.00	7,300.00
0.00	100.00

0.00	100.00
0.00	1,200.00
0.00	100.00
0.00	300.00
0.00	6,800.00
0.00	6,100.00
0.00	7,300.00
0.00	100.00

0.00	100.00	Recharge
0.00	1,200.00	Recharge
0.00	100.00	Recharge
0.00	300.00	Recharge
0.00	6,800.00	Recharge
0.00	6,100.00	Recharge
0.00	7,300.00	Recharge
0.00	100.00	Recharge















<b>16/17 Detail Expenditure Classification</b>	<b>16/17 Direct Income Reporting Classification</b>	<b>16/17 Recharge Breakdown</b>	
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00

Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00



















Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Recharge	-	Recharges	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00



















Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00































Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Direct Income	Other Grants and (	Other	0.00
Recharge	-	Capital	0.00
Recharge	-	Capital	0.00
Other Direct Expenditure	-	Other	0.00
Direct Income	Interest and Rental	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Capital	0.00
Recharge	-	Capital	0.00
Recharge	-	Capital	0.00
Recharge	-	Capital	0.00

























Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Other Grants and (	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Recharge	-	Capital	0.00
Recharge	-	Capital	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Other Direct Expenditure	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Employee Cost	-	Other	0.00





Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00



Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Direct Income	Other Grants and (	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00

















Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Recharge	-	Recharges	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
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Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00

Direct Income	Interest and Rental	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Interest and Rental	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Recharge	-	Capital	0.00
Recharge	-	Capital	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Other Grants and (	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00















Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Interest and Rental	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Interest and Rental	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Interest and Rental	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00



Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Other Grants and (	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Employee Cost	-	Other	0.00









Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Fees and Charges	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00







Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Direct Income	Interest and Rental	Other	0.00
Direct Income	Interest and Rental	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Direct Income	Interest and Rental	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00













Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Recharges	0.00
Recharge	-	Capital	0.00
Direct Income	Other Grants and (	Other	0.00
Direct Income	Fees and Charges	Other	0.00
Recharge	-	Recharges	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Employee Cost	-	Other	0.00
Employee Cost	-	Other	0.00
Other Direct Expenditure	-	Other	0.00
Other Direct Expenditure	-	Other	0.00





































