

2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWF	REVISED SEPT 16-17 BUDGET	DEC COMMITMENTS	DEC 2016-17 ACTUAL	DEC UNDER/ OVER BUDGET	DEC 16 BUDGET CHANGES	REVISED DEC 16-17 BUDGET
	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085
DEPRECIATION CONTRA Total	3,765,800		3,765,800	3,765,800	-	1,769,094	1,996,706		3,765,800
BALANCE BROUGHT FORWARD									
BALANCE BROUGHT FORWARD	29,731		2,885,625	2,885,625	-	2,885,625	-		2,885,625
BALANCE BROUGHT FORWARD	29,731		2,885,625	2,885,625	-	2,885,625	-		2,885,625
BALANCE BROUGHT FORWARD Total	29,731		2,885,625	2,885,625	-	2,885,625	-		2,885,625
Grand Total	74,801	-	(211,776)	426,461	(2,085,543)	5,741,346	(4,314,884)	(54,376)	372,085