

Long Term Borrowing	-154,183	-8,868								Long Term Borrowing	-154,183	-3,126
		-154,183										-154,183
* Pension Liabilities	-326,355									Other Long Term Liabilities:		
* Investment funds	-11									* Liability Related to Defined Benefit Pension Scheme	-326,355	
* Deferred liabilities	41									* Investment funds	-11	
		-326,325								* Deferred liabilities	41	
		0								Donated Assets/Inventories Account	0	-326,325
Govt grant deferred	-66,179		66,179							Capital Grants RiA	0	0
Other grants & contributions deferred	-15,839		15,839								0	0
Grants & contirbutions unapplied	-30,733										-30,733	-30,733
		-112,751										-30,733
Long Term Liabilities		-621,843								Long Term Liabilities		-534,083
Total Assets less Liabilities		560,320								Net Assets		641,659
General Fund	-5,163									Usable Reserves		
Earmarked Reserves	-10,574									General Fund Reserve	-5,163	
Housing Revenue Account	-4,283									GF Earmarked Reserves	-10,574	
Capital Receipts Reserve	-30,942									Housing Revenue Account Balance	-4,283	
Major repairs reserve	-200									HRA Earmarked Reserves	0	
Schools Reserve	-9,028									Usable Capital Receipts Reserve	-30,942	
Single Status Reserve	2,625									Community Infrastructure Levy	0	
Revaluation Reserve	-70,152									Capital Grants Unapplied	0	
Available for sale Reserve	415									Major repairs reserve	-200	
Capital Adjustment Account	-761,807		-82,018							Capital Grants RiA	0	
Fin Instruments Adjustment account	2,505									Repairs and Renewals Fund	0	
Deferred Capital Income	-72									Insurance fund	0	
Pension Reserve	326,356									Schools Reserve	-9,028	
Collection Fund Adjustment Account	0									Single Status Reserve	2,625	
										Unusable Reserves		
										Revaluation Reserve	-70,152	
										Available for sale Fin Instruments Reserve	415	
										Capital Adjustment Account	-843,825	
										Fin Instruments Adjustment account	2,505	
										Deferred Capital Reciepts	-72	
										Pension Reserve	326,356	
										Collection Fund Adjustment Account	0	
										Unequal pay back pay account	0	
								679		Accumulating compensated absences account	679	
Total Net Worth		-560,320								Total Reserves		-641,659
	check: 0		0	0	0	0	0	0	0		check: 0	
			Reclass	Reclass	WIP	WIP	WIP	WIP	Reclass			