		PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Growth Rate	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
	Local Government Cost Index (LGCI)	2.9%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%
	CPI	7.8%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%
	Employee Costs	4.5%	3.5%	3.5%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%
	Rates - Proposed Annual Increase	4.5%	3.9%	3.5%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%
ODEDATING DEVENUE	Nates - Froposed Affilial filorease	4.070	3.970	3.370	1.7 70	1.7 70	1.770	1.770	1.7 70	1.770	1.7 70
PERATING REVENUE											
	Rates Revenue	78,269,066	82,072,741	85,733,776	88,006,870	90,339,923	92,734,907	95,193,823	97,718,705	100,372,767	103,098,93
	Trates revenue	70,209,000	02,072,741	03,733,770	00,000,070	30,009,920	92,734,907	30, 130,020	31,110,103	100,572,707	100,000,00
	Operating Grants, Subsidies and Contributions	6,887,000	7,007,000	7,129,000	7,253,000	7,379,000	7,507,000	7,637,000	7,770,000	7,906,000	8,044,00
	Fees and Charges	26,676,490	27,307,330	27,953,530	28,614,350	29,291,030	29,983,840	30,693,040	31,419,900	32,163,710	32,925,74
	Interest Earnings	4,838,330	4,887,210	4,936,100	4,985,000	5,034,910	5,084,830	5,134,760	5,185,700	5,236,640	5,287,60
	Other Revenue	4,030,330	4,007,210	4,930,100	4,903,000	3,034,910	3,004,030	5,154,700	3,103,700	5,250,040	5,201,00
TOTAL REVENUE	outer Hereina	116,670,886	121,274,281	125,752,406	128,859,220	132,044,863	135,310,577	138,658,623	142,094,305	145,679,117	149,356,27
OPERATING EXPENDITURE			,, .,	,,	,,	,,	,	,,.	,,		, ,
	Employee Costs	(56,063,163)	(58,317,000)	(60,660,000)	(62,419,000)	(64,229,000)	(66,092,000)	(68,009,000)	(69,981,000)	(72,010,000)	(74,098,00
	Materials and Contracts	(35,888,000)	(35,519,000)	(37,156,000)	(37,242,000)	(38,085,000)	(39,877,240)	(39,987,500)	(40,945,500)	(42,797,702)	(42,879,00
			(, , ,	(, , ,	, , ,	, , , ,	, , , , ,		, , , , ,	, , , , ,	
	Utility Charges	(5,228,000)	(5,489,000)	(5,763,000)	(6,051,000)	(6,354,000)	(6,672,000)	(7,006,000)	(7,356,000)	(7,724,000)	(8,110,00
	Interest Expenses	(150,075)	(128,259)	(106,111)	(83,625)	(60,795)	(37,618)	(14,087)	-	-	-
	Insurance Expenses	(1,239,000)	(1,301,000)	(1,366,000)	(1,434,000)	(1,506,000)	(1,581,000)	(1,660,000)	(1,743,000)	(1,830,000)	(1,922,00
	Other Expenses	(1,575,017)	(1,162,106)	(1,651,750)	(1,218,582)	(1,719,445)	(1,276,340)	(1,789,267)	(1,337,227)	(1,863,220)	(1,400,24
							, i i i				
TOTAL EXPENDITURE (excluding de	preciation and amortisation)	(100,143,255)	(101,916,365)	(106,702,861)	(108,448,207)	(111,954,240)	(115,536,198)	(118,465,854)	(121,362,727)	(126,224,922)	(128,409,24
REPAYMENT OF LOANS											
Non-R (Op)	Central Maddington ODP - Principal - 10 yr	(976,618)	(991,519)	(1,006,648)	(1,022,007)	(1,037,600)	(1,053,432)	(1,069,505)	-	-	-
TOTAL REPAYMENT OF LOANS		(976,618)	(991,519)	(1,006,648)	(1,022,007)	(1,037,600)	(1,053,432)	(1,069,505)	-	-	-
RESERVES TRANSFERS											
	Transfer to Reserve	(8,468,000)	(8,816,680)	(9,284,139)	(8,349,460)	(8,106,560)	(8,743,810)	(8,895,490)	(9,051,900)	(9,210,060)	(9,370,98
	Transfer from Reserve	1 870 337	082 067	2 730 736	875 648	1 003 707	1 /12/ 158	1 005 786	627 315	2 008 211	604 37
	Transfer from Reserve	1,879,337	982,967	2,739,736	875,648	1,003,707	1,424,158	1,095,786	627,315	2,008,211	604,37
NET RESERVES TRANSFERS	Transfer from Reserve	1,879,337 (6,588,663)	982,967	2,739,736 (6,544,403)	875,648 (7,473,812)	1,003,707 (7,102,853)	1,424,158 (7,319,652)	1,095,786	627,315 (8,424,585)	2,008,211 (7,201,849)	
					ŕ				,	, ,	(8,766,60
NET RESERVES TRANSFERS NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE	LE FOR CAPITAL	(6,588,663) 8,962,350	(7,833,713) 10,532,684	(6,544,403) 11,498,494	(7,473,812) 11,915,194	(7,102,853) 11,950,170	(7,319,652) 11,401,295	(7,799,704) 11,323,560	(8,424,585) 12,306,993	(7,201,849) 12,252,346	(8,766,60 12,180,41
NET MUNICIPAL FUNDING AVAILAB	LE FOR CAPITAL Asset Renewal	(6,588,663) 8,962,350 (9,108,500)	(7,833,713) 10,532,684 (9,318,000)	(6,544,403) 11,498,494 (9,654,000)	(7,473,812) 11,915,194 (9,928,000)	(7,102,853) 11,950,170 (9,980,000)	(7,319,652) 11,401,295 (10,211,000)	(7,799,704) 11,323,560 (10,449,000)	(8,424,585) 12,306,993 (10,810,000)	(7,201,849) 12,252,346 (11,113,000)	(8,766,60 12,180,41 (11,192,00
NET MUNICIPAL FUNDING AVAILAB	LE FOR CAPITAL Asset Renewal New Furniture and Minor Equipment	(6,588,663) 8,962,350 (9,108,500) (126,000)	(7,833,713) 10,532,684 (9,318,000) (129,000)	(6,544,403) 11,498,494 (9,654,000) (132,000)	(7,473,812) 11,915,194 (9,928,000) (135,000)	(7,102,853) 11,950,170 (9,980,000) (138,000)	(7,319,652) 11,401,295 (10,211,000) (141,000)	(7,799,704) 11,323,560 (10,449,000) (144,000)	(8,424,585) 12,306,993 (10,810,000) (147,000)	(7,201,849) 12,252,346 (11,113,000) (151,000)	(8,766,60 12,180,41 (11,192,00 (155,00
NET MUNICIPAL FUNDING AVAILAB	Asset Renewal New Furniture and Minor Equipment New IT Capital	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000)	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00
NET MUNICIPAL FUNDING AVAILAB	LE FOR CAPITAL Asset Renewal New Furniture and Minor Equipment	(6,588,663) 8,962,350 (9,108,500) (126,000)	(7,833,713) 10,532,684 (9,318,000) (129,000)	(6,544,403) 11,498,494 (9,654,000) (132,000)	(7,473,812) 11,915,194 (9,928,000) (135,000)	(7,102,853) 11,950,170 (9,980,000) (138,000)	(7,319,652) 11,401,295 (10,211,000) (141,000)	(7,799,704) 11,323,560 (10,449,000) (144,000)	(8,424,585) 12,306,993 (10,810,000) (147,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00
NET MUNICIPAL FUNDING AVAILAB	Asset Renewal New Furniture and Minor Equipment New IT Capital	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000)	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00
NET MUNICIPAL FUNDING AVAILAB	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000)	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00
NET MUNICIPAL FUNDING AVAILAB	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066)	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189)	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (7,982,000)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (8,370,000)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663)	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (7,982,000) (2,143,214)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (8,370,000) (1,200,000)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000) (8,777,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (8,988,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) (9,204,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00
NET MUNICIPAL FUNDING AVAILAB	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663)	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (7,982,000) (2,143,214)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (8,370,000) (1,200,000)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000) (8,777,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (8,988,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) (9,204,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 - (22,415,00
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (7,982,000) (2,143,214) (21,460,214)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (8,370,000) (1,200,000) (22,495,500)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000) (23,354,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000) (8,777,000) - (21,800,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (8,988,000) - (21,962,000) 7,374,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 (22,415,00
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418)	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (7,982,000) (2,143,214) (21,460,214)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (8,370,000) (1,200,000) (22,495,500)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000) (23,354,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000) (8,777,000) - (21,800,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (8,988,000) - (21,962,000)	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) (9,204,000) - (22,522,000)	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 - (22,415,00
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (7,982,000) (2,143,214) (21,460,214)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624)	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (8,370,000) (1,200,000) (22,495,500)	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000) (23,354,000)	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000) (8,777,000) - (21,800,000)	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (8,988,000) - (21,962,000) 7,374,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 - (22,415,00
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Land and Projects	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (715,000) (7,982,000) (2,143,214) (21,460,214)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (8,370,000) (1,200,000) (22,495,500) 7,108,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (500,000) (23,354,000) 7,268,000	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000) - (21,800,000) 7,431,333	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) - (21,962,000) 7,374,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 - (22,415,00 7,497,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Land and Projects Sale of Plant & Equipment Assets	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (715,000) (7,982,000) (2,143,214) (21,460,214)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (1,200,000) (1,200,000) (22,495,500) 7,108,000 844,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000) (23,354,000) 7,268,000 864,000	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) - (21,800,000) 7,431,333	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (21,962,000) 7,374,333 906,000	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 - (22,415,00 7,497,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Assets Land Sales	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 9,604,000 768,000	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000 8,479,687	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (2,143,214) (21,460,214) 805,000 15,703,608	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (1,200,000) (22,495,500) 7,108,000 844,000 -	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (500,000) (23,354,000) 864,000 -	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) - (21,800,000) 7,431,333 - - - 885,000	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) - (21,962,000) 7,374,333 906,000 -	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000 -	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 - (22,415,00 7,497,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO Non-R Non-R (Cap)	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Assets Land Sales	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (715,000) (7,982,000) (2,143,214) (21,460,214)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000	(7,102,853) 11,950,170 (9,980,000) (138,000) (330,000) (1,352,500) (1,125,000) (1,200,000) (1,200,000) (22,495,500) 7,108,000 844,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000) (23,354,000) 7,268,000 864,000	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) - (21,800,000) 7,431,333	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (21,962,000) 7,374,333 906,000	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 - (22,415,00 7,497,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO Non-R Non-R (Cap)	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Assets Land Sales	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 9,604,000 768,000	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000 8,479,687	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (2,143,214) (21,460,214) 805,000 15,703,608	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (1,200,000) (22,495,500) 7,108,000 844,000 -	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (500,000) (23,354,000) 864,000 -	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) - (21,800,000) 7,431,333 - - - 885,000	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) - (21,962,000) 7,374,333 906,000 -	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000 -	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 - (22,415,00 7,497,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE FOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO Non-R Non-R Non-R (Cap) FOTAL NON-OPERATING GRANTS A REPAYMENT OF LOANS - CAPITAL	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Assets Land Sales	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 9,604,000 768,000	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000 8,479,687	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (2,143,214) (21,460,214) 805,000 15,703,608	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (1,200,000) (22,495,500) 7,108,000 844,000 -	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (500,000) (23,354,000) 864,000 -	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) - (21,800,000) 7,431,333 - - - 885,000	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) - (21,962,000) 7,374,333 906,000 -	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000 -	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 - (22,415,00 7,497,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO Non-R Non-R (Cap) TOTAL NON-OPERATING GRANTS A REPAYMENT OF LOANS - CAPITAL Non-R (Cap)	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Environmental Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Land and Projects Sale of Plant & Equipment Assets Land Sales ND LOAN FUNDING	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 9,604,000 768,000 20,030,027	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000 8,479,687 28,452,020	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (7,982,000) (2,143,214) (21,460,214) 805,000 15,703,608 23,108,275	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253 16,160,920	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (1,200,000) (22,495,500) 7,108,000 844,000 - 7,952,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000) (23,354,000) 7,268,000	(7,799,704) 11,323,560 (10,449,000) (1444,000) (346,000) (948,000) - (21,800,000) 7,431,333 885,000 - 8,316,333	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) - (21,962,000) 7,374,333 906,000 - 8,280,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000 - 8,474,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 - (22,415,00 7,497,33 - - 950,00 - 8,447,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO Non-R Non-R Non-R (Cap) TOTAL NON-OPERATING GRANTS A REPAYMENT OF LOANS - CAPITAL	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Environmental Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Land and Projects Sale of Plant & Equipment Assets Land Sales ND LOAN FUNDING	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 9,604,000 768,000 20,030,027	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (38,339,532) (60,240,732) 14,610,333 4,576,000	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (715,000) (7,982,000) (2,143,214) (21,460,214) 6,599,667 805,000 15,703,608 23,108,275	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253 16,160,920	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (8,370,000) (1,200,000) (22,495,500) 7,108,000 844,000 - 7,952,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (500,000) (23,354,000) 7,268,000	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) - (21,800,000) 7,431,333 - - - 885,000	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (8,988,000) (21,962,000) 7,374,333 906,000 8,280,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) (9,204,000) (22,522,000) 7,546,666 928,000 8,474,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 - (22,415,00 7,497,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE TOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO Non-R Non-R (Cap) TOTAL NON-OPERATING GRANTS A REPAYMENT OF LOANS - CAPITAL Non-R (Cap)	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Land and Projects Sale of Plant & Equipment Assets Land Sales ND LOAN FUNDING Repayment of Loan(s) for Significant Projects	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 20,030,027	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000 8,479,687 28,452,020 (4,921,617)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (7,982,000) (2,143,214) (21,460,214) 6,599,667 805,000 15,703,608 23,108,275 (5,123,895)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253 16,160,920 (5,334,488)	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (1,200,000) (1,200,000) (22,495,500) 7,108,000 844,000 - 7,952,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (500,000) (500,000) 7,268,000 864,000 - 8,132,000	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) - (21,800,000) 7,431,333	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (692,000) (8,988,000) - (21,962,000) 7,374,333 906,000 - 8,280,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000 - 8,474,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (9,425,00 - (22,415,00 7,497,33 - 950,00 - 8,447,33
NET MUNICIPAL FUNDING AVAILAB CAPITAL EXPENDITURE FOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO Non-R Non-R (Cap) FOTAL NON-OPERATING GRANTS A REPAYMENT OF LOANS - CAPITAL Non-R (Cap)	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Land and Projects Sale of Plant & Equipment Assets Land Sales ND LOAN FUNDING Repayment of Loan(s) for Significant Projects	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 9,604,000 768,000 20,030,027	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000 8,479,687 28,452,020	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (715,000) (7,982,000) (2,143,214) (21,460,214) 805,000 15,703,608 23,108,275	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253 16,160,920	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (1,200,000) (22,495,500) 7,108,000 844,000 - 7,952,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (8,571,000) (500,000) (23,354,000) 7,268,000	(7,799,704) 11,323,560 (10,449,000) (1444,000) (346,000) (948,000) - (21,800,000) 7,431,333 885,000 - 8,316,333	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) - (21,962,000) 7,374,333 906,000 - 8,280,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000 - 8,474,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (9,425,00 - (22,415,00 7,497,33 - 950,00 - 8,447,33
CAPITAL EXPENDITURE FOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO NOn-R NOn-R NOn-R NOn-R NOn-R (Cap) FOTAL NON-OPERATING GRANTS A REPAYMENT OF LOANS - CAPITAL NOn-R (Cap) FOTAL REPAYMENT OF LOANS - CAPITAL RESERVES TRANSFERS - CAPITAL	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Land and Projects Sale of Plant & Equipment Assets Land Sales ND LOAN FUNDING Repayment of Loan(s) for Significant Projects PITAL PROJECTS	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 9,604,000 768,000 20,030,027	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000 8,479,687 28,452,020 (4,921,617) (4,921,617)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (7,982,000) (2,143,214) (21,460,214) 6,599,667 805,000 15,703,608 23,108,275 (5,123,895) (6,437,498)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253 16,160,920 (5,334,488) 1,234,858	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (1,200,000) (1,200,000) 844,000 7,952,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (500,000) (500,000) 864,000 8,132,000	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) (1,136,000) (21,800,000) 7,431,333 885,000 8,316,333 3,605,000	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (971,000) (692,000) (8,988,000) (21,962,000) 7,374,333 906,000 8,280,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) (9,204,000) (22,522,000) 7,546,666 928,000 8,474,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (9,425,00 - (22,415,00 7,497,33 - - 950,00 - 8,447,33
CAPITAL EXPENDITURE FOTAL CAPITAL EXPENDITURE NON - OPERATING GRANTS AND LO NOn-R NON-R NON-R NON-R NON-R CAPITAL NON-OPERATING GRANTS A REPAYMENT OF LOANS - CAPITAL NON-R REPAYMENT OF LOANS - CAPITAL NON-R RESERVES TRANSFERS - CAPITAL NET MUNICIPAL FUNDING REQUIRE	Asset Renewal New Furniture and Minor Equipment New IT Capital New Parks and Environmental New Paths and Drains New Roads & Bridges Significant Projects AN FUNDING Non-Operating Grants and Contributions Proceeds of Loans New Roads & Bridges Significant Land and Projects Sale of Plant & Equipment Assets Land Sales ND LOAN FUNDING Repayment of Loan(s) for Significant Projects PITAL PROJECTS	(6,588,663) 8,962,350 (9,108,500) (126,000) (300,000) (2,055,066) (755,000) (7,765,189) (18,596,663) (38,706,418) 9,658,027 9,604,000 20,030,027	(7,833,713) 10,532,684 (9,318,000) (129,000) (307,000) (1,040,000) (2,810,000) (8,297,200) (38,339,532) (60,240,732) 14,610,333 4,576,000 4,576,000 786,000 8,479,687 28,452,020 (4,921,617)	(6,544,403) 11,498,494 (9,654,000) (132,000) (314,000) (520,000) (7,982,000) (2,143,214) (21,460,214) 6,599,667 805,000 15,703,608 23,108,275 (5,123,895)	(7,473,812) 11,915,194 (9,928,000) (135,000) (322,000) (984,000) (770,000) (8,173,000) (1,309,624) (21,621,624) 6,776,667 824,000 8,560,253 16,160,920 (5,334,488)	(7,102,853) 11,950,170 (9,980,000) (138,000) (138,000) (1,352,500) (1,125,000) (1,200,000) (1,200,000) (22,495,500) 7,108,000 844,000 - 7,952,000	(7,319,652) 11,401,295 (10,211,000) (141,000) (338,000) (2,463,000) (1,130,000) (500,000) (500,000) 7,268,000 864,000 - 8,132,000	(7,799,704) 11,323,560 (10,449,000) (144,000) (346,000) (948,000) - (21,800,000) 7,431,333	(8,424,585) 12,306,993 (10,810,000) (147,000) (354,000) (692,000) (8,988,000) - (21,962,000) 7,374,333 906,000 - 8,280,333	(7,201,849) 12,252,346 (11,113,000) (151,000) (362,000) (994,000) (698,000) - (22,522,000) 7,546,666 928,000 - 8,474,666	(8,766,60 12,180,41 (11,192,00 (155,00 (371,00 (1,018,00 (254,00 (9,425,00 - (22,415,00 7,497,33 - - 950,00 - 8,447,33

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