

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	VARIANCE	BUDGET 2018/2019	BUDGET 2019/2020	
1000000 EXPENDITURE								
1010000 EMPLOYEE/COUNCILORS RELATED COST								
1020000 EMPLOYEE SALARIES AND ALLOWANCES								
1020001	ACTING ALLOWANCE	0	0	0	0	0	0	
1020002	BASIC SALARIES	148,582,644	149,115,374	161,645,188	169,940,424	8,295,236	180,136,849	
1020004	HOUSING SUBSIDY	1,359,499	1,310,163	1,396,553	1,396,178	-375	1,479,949	
1020005	INDUSTRIAL COUNCIL LEVY	53,476	48,981	55,249	55,750	501	59,095	
1020006	LEAVE BONUS	10,115,537	10,516,380	10,444,694	12,036,740	1,592,046	12,758,944	
1020007	OVERTIME	6,213,343	4,943,345	6,728,143	4,948,489	-1,779,654	5,245,398	
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	
1020010	STANDBY ALLOWANCE	663,987	656,827	610,407	501,915	-108,492	532,030	
1020011	TELEPHONE ALLOWANCE	33,700	49,800	66,660	72,840	6,180	77,210	
1020012	TRANSPORT ALLOWANCE	9,947,493	9,105,062	9,807,761	9,918,889	111,128	10,514,022	
1020013	U.I.F	1,003,431	978,370	1,037,373	1,070,626	33,253	1,134,864	
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	177,973,110	176,724,302	191,792,028	199,941,851	8,149,823	211,938,362	
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS								
1030001	GROUP INSURANCE	2,447,083	2,578,308	2,597,656	2,852,715	255,059	3,023,878	
1030002	MEDICAL FUND	12,105,244	12,425,371	12,891,719	14,183,026	1,291,307	15,034,008	
1030003	PENSION FUND	27,451,345	28,741,814	28,612,788	31,351,020	2,738,232	33,232,081	
1030004	MEDICAL FUND PENSIONERS	1,174,241	1,200,000	1,200,000	1,200,000	0	1,272,000	
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	43,177,913	44,945,493	45,302,163	49,586,761	4,284,598	52,561,967	
1040000 REMUNERATION OF COUNCILORS								
1040001	ALLOWANCE COUNCILORS	7,141,193	7,907,339	7,160,706	7,261,944	101,238	7,697,661	
1040002	MEDICAL FUND COUNCILORS	383,393	391,767	363,276	394,780	31,504	418,467	
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	
1040004	PENSION FUND COUNCILORS	1,069,386	1,158,319	1,096,109	1,147,479	51,370	1,216,328	
1040005	TELEPHONE ALLOWANCE COUNCILORS	443,909	459,096	445,236	468,000	22,764	496,080	
1040006	TRANSPORT ALLOWANCE COUNCILORS	2,870,154	2,920,421	2,808,002	2,757,684	-50,318	2,923,145	
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	
1040008	SITTING ALLOWANCE	494,288	757,314	574,482	609,041	34,559	645,583	
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	12,402,322	13,594,256	12,447,811	12,638,928	191,117	13,397,264	
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	233,553,345	235,264,051	249,542,002	262,167,540	12,625,538	277,897,592	
1050000 GENERAL EXPENDITURE								
1060000 GENERAL EXPEND - DEPARTMENTS								
1060001	AUDIT FEES	2,375,783	2,250,000	2,600,000	2,700,000	100,000	2,862,000	
1060003	ADVERTISEMENTS	503,028	498,633	563,825	494,633	-69,192	524,311	
1060090	BAD DEBTS	2,644,529	0	0	0	0	0	

1060100	BANK CHARGES	2,723,233	2,067,359	2,066,359	3,963,653	1,897,294	4,201,472	4,453,561
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	24,606,373	18,152,071	21,352,596	17,139,828	-4,212,768	18,168,218	19,258,311
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	17,481,018	17,886,576	17,864,076	19,000,770	1,136,694	20,140,816	21,349,265
1060207	COMPUTER REQUIREMENTS	1,308,378	1,300,000	800,000	800,000	0	848,000	898,880
1060208	CONGRESSES / ATT. MEETINGS	184,123	120,000	181,008	181,500	492	192,390	203,933
1060209	CONSULTATION FEES	949,062	575,000	80,000	100,000	20,000	106,000	112,360
1060210	WORKSHOPS	5,391,934	4,272,285	4,397,335	2,807,360	-1,589,975	2,975,802	3,154,350
1060303	DONATIONS/GRANTS COUNCIL	729,089	100,000	126,000	100,000	-26,000	106,000	112,360
1060304	DISASTER RECOVERY	45,690	50,000	0	80,000	80,000	84,800	89,888
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	5,877,896	2,800,000	2,800,000	2,800,000	0	2,968,000	3,146,080
1060401	ENTERTAINMENT - EXTERNAL	7,647	38,000	25,242	36,000	10,758	38,160	40,450
1060402	OFFICE REFRESHMENTS	362,157	266,550	172,334	253,751	81,417	268,976	285,115
1060403	CATERING	762,832	120,000	223,571	200,000	-23,571	212,000	224,720
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	463,729	471,710	494,710	471,710	-23,000	500,013	530,013
1060601	GENERAL EXPENSES FROM GRANTS	9,743,743	14,540,500	12,540,500	10,930,000	-1,610,500	11,585,800	12,280,948
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	3,577,930	2,128,361	2,000,000	1,790,000	-210,000	1,897,400	2,011,244
1061102	LICENSE FEES	5,501,319	5,325,232	2,518,812	4,099,385	1,580,573	4,345,348	4,606,069
1061104	LOSS ON THE SALE OF ASSETS	110,217	40,000	40,000	40,000	0	42,400	44,944
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	635,068	522,000	522,000	1,925,000	1,403,000	2,040,500	2,162,930
1061203	MEMBERSHIP FEES	2,195,288	2,358,676	2,358,676	2,569,874	211,198	2,724,066	2,887,510
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	89,823	127,800	3,100	70,000	66,900	74,200	78,652
1061502	POSTAGE	2,271	0	2,000	2,000	0	2,120	2,247
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	360,868	528,000	385,246	415,000	29,754	439,900	466,294
1061701	RENTAL	6,438,176	5,521,330	7,561,418	8,207,180	645,762	8,699,611	9,221,587
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0
1061799	STATIONERY	1,446,295	1,071,800	1,254,700	1,762,882	508,182	1,868,655	1,980,774
1061800	PRINTING AND BINDING	440,373	605,225	1,072,325	1,376,125	303,800	1,458,693	1,546,214
1061801	STOCK AND MATERIALS	822,081	738,276	871,050	1,492,100	621,050	1,581,626	1,676,524
1061802	SPECIAL PROJECTS	3,981,935	1,500,000	1,000,000	500,000	-500,000	530,000	561,800
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	2,030,975	955,107	1,125,958	934,237	-191,721	990,291	1,049,709
1061899	TELEPHONE - OFFICE	3,361,693	2,475,000	3,044,458	3,044,458	0	3,227,125	3,420,753
1061900	TELEPHONE - CELL PHONES	1,546,004	1,662,771	1,553,109	1,763,110	210,001	1,868,897	1,981,030
1061902	TRAINING	582,067	600,000	595,000	700,000	105,000	742,000	786,520
1061903	TRANSPORT - FUEL AND OIL	1,243,293	1,324,335	1,224,335	1,450,000	225,665	1,537,000	1,629,220
1061904	AVIATION FUEL	2,130,447	1,999,200	2,345,530	2,564,269	218,739	2,718,125	2,881,213
1062001	UNIFORMS	246,289	475,356	381,615	439,150	57,535	465,499	493,429
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	259,317	189,000	189,000	0	-189,000	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	113,161,969	95,656,152	96,335,888	97,203,975	868,087	103,036,214	109,218,386

1080000 GENERAL EXPEND - FIN SERVICES

1088020	CASUALTY CONTRIBUTION	1,193,409	1,172,877	1,172,877	1,243,250	70,373	1,317,845	1,396,916
1088080	INSURANCE - PREMIUM	1,093,144	1,950,000	1,890,000	2,000,000	110,000	2,120,000	2,247,200
1088081	INSURANCE - EXCESS PAYMENTS	94,957	130,000	290,000	290,000	0	307,400	325,844
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	503	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	5,646,927	0	1,225,000	0	-1,225,000	0	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	1,935,788	1,805,629	1,944,934	2,034,923	89,989	2,157,018	2,286,439
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	9,964,729	5,058,506	6,522,811	5,568,173	-954,638	5,902,263	6,256,399
1089995	TOTAL GENERAL EXPENDITURE	123,126,697	100,714,658	102,858,699	102,772,148	-86,551	108,938,477	115,474,785
1100000 REPAIR AND MAINTENANCE								
1101200	MAINT - BUILDINGS FENCES & SITES	3,727,222	1,900,000	2,500,000	144,000	-2,356,000	152,640	161,798
1101201	MAINT - NETWORK / INFRASTRUCTURE	380,131	645,930	460,000	6,479,341	6,019,341	6,868,101	7,280,188
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	864,485	562,146	862,146	350,000	-512,146	371,000	393,260
1101204	MAINT - VEHICLES	501,615	502,148	755,030	530,000	-225,030	561,800	595,508
1109995	TOTAL REPAIR AND MAINTENANCE	5,473,452	3,610,224	4,577,176	7,503,341	2,926,165	7,953,541	8,430,754
1120000 DEPRECIATION								
1120300	DEPRECIATION	22,294,572	25,168,452	16,896,075	16,896,075	0	17,909,840	18,984,430
1129990	TOTAL DEPRECIATION	22,294,572	25,168,452	16,896,075	16,896,075	0	17,909,840	18,984,430
1130000 CONTRIBUTIONS TO PROVISIONS								
1130200	CONTR - PROVISION FOR BAD DEBTS	137,243	0	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	4,747,646	500,000	500,000	500,000	0	530,000	561,800
1130202	CONTR - CAPITAL GRANTS	150,807	0	0	0	0	0	0
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	5,035,696	500,000	500,000	500,000	0	530,000	561,800
1199998	TOTAL EXPENDITURE	389,483,763	365,257,386	374,373,952	389,839,104	15,465,152	413,229,450	438,023,217
2200000 OPERATING INCOME GENERATED								
2230000 TARIFF CHARGES OTHER								
2231202	MARKET INCOME	-7,439,282	-9,000,000	-7,220,000	-8,000,000	-780,000	-8,480,000	-8,988,800
2231900	TECHNORAMA SHOW SALES	-18,113	-16,000	-19,726	-16,000	3,726	-16,960	-17,978
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	-7,457,395	-9,016,000	-7,239,726	-8,016,000	-776,274	-8,496,960	-9,006,778
2240000 GOVERNMENT GRANTS AND SUBSIDIES								
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	-245,760,000	-250,882,000	-250,882,000	-254,779,000	-3,897,000	-258,764,000	-266,791,000
2240500	SUPPORT GRANTS RECEIVED	-12,850,416	-16,016,000	-14,016,000	-13,961,000	55,000	-12,067,400	-12,791,444
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-258,610,416	-266,898,000	-264,898,000	-268,740,000	-3,842,000	-270,831,400	-279,582,444
2260000 INTEREST								
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	-2,518,866	-2,040,000	-1,802,516	-1,680,000	122,516	-1,780,800	-1,887,648
2269995	SUB-TOTAL INTEREST	-2,518,866	-2,040,000	-1,802,516	-1,680,000	122,516	-1,780,800	-1,887,648
2270000 RENT FACILITIES AND EQUIPMENT								

2271701	RENTAL MUNICIPAL PROPERTIES	-576,500	-443,000	-558,316	-443,000	115,316	-469,580	-497,755
2271702	RENTAL CUTLERY	-482	-4,800	-2,000	-4,800	-2,800	-5,088	-5,393
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	-180,784	-156,000	-220,000	-156,000	64,000	-165,360	-175,282
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	-757,766	-603,800	-780,316	-603,800	176,516	-640,028	-678,430

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	-61,390,138	-73,801,268	-73,801,268	-73,801,268	0	-78,229,344	-82,923,105
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	-61,390,138	-73,801,268	-73,801,268	-73,801,268	0	-78,229,344	-82,923,105

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	-2,481,633	-3,000,000	-3,000,000	-3,000,000	0	-3,180,000	-3,370,800
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	-173,652	-177,158	-166,770	-177,158	-10,388	-187,787	-199,055
2300800	IT CHARGES MIDVAAL	-792,273	-785,042	-796,336	0	796,336	0	0
2300801	IT CHARGES EMFULENI	-6,384,019	-6,046,376	-7,266,383	-7,953,306	-686,923	-8,430,504	-8,936,335
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	-230,879	-140,000	-44,000	-140,000	-96,000	-148,400	-157,304
2301802	SUNDRIES / UNALLOCATED INCOME	-3,023,351	-2,078,650	-7,517,972	0	7,517,972	0	0
2301803	SKILLS LEVY INCOME	-383,472	-450,000	-450,000	-406,985	43,015	-431,404	-457,288
2301900	TELEPHONE INCOME	0	-162,541	0	0	0	0	0
2301901	TENDER INCOME	-53,136	-100,800	-38,000	-40,000	-2,000	-42,400	-44,944
2309995	SUB-TOTAL OTHER INCOME	-13,522,416	-12,940,567	-19,279,461	-11,717,449	7,562,012	-12,420,496	-13,165,726

2359997 SUB-TOTAL OPERATING INC GENERATED

		-344,256,997	-365,299,635	-367,801,287	-364,558,517	3,242,770	-372,399,028	-387,244,130
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2379995 TOTAL DIRECT OPERATING INC GENERATED

		-344,256,997	-365,299,635	-367,801,287	-364,558,517	3,242,770	-372,399,028	-387,244,130
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2459998 TOTAL OPERATING INCOME

		-344,256,997	-365,299,635	-367,801,287	-364,558,517	3,242,770	-372,399,028	-387,244,130
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3010000 OPERATING SURPLUS / DEFICIT

3010001	TOTAL EXPENDITURE	389,483,763	365,257,386	374,373,952	389,839,104	15,465,152	413,229,450	438,023,217
3010002	TOTAL OPERATING INCOME	-344,256,997	-365,299,635	-367,801,287	-364,558,517	3,242,770	-372,399,028	-387,244,130
	Less: Total Capital Grants		0	0	0	0		
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	45,226,765	-42,249	6,572,665	25,280,587	18,707,922	40,830,422	50,779,088

4030000 NEW CAPITAL

4030001	FURNITURE AND EQUIPMENT	1,609,735	2,358,000	500,000	300,000	-200,000		
4030002	COMPUTERS AND PRINTERS	1,537,336	1,500,000	2,190,000	500,000	-1,690,000		
4030003	VEHICLES	0	0	0	0	0		
4030004	CAPITAL PROJECTS	498,732	9,580,000	4,341,100	3,200,000	-1,141,100		
4030005	NETWORKS	4,699,366	6,681,592	1,200,000	2,000,000	800,000		
4030006	INTERNAL NETWORKS	537,499	700,000	1,240,000	0	-1,240,000		
4039995	TOTAL NEW CAPITAL	8,882,668	20,819,592	9,471,100	6,000,000	-3,471,100	0	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

41	42	43	44	45	46	47
Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
0	0	0	0	0	0	0
14,339,532	9,896,947	6,748,071	53,313,577	45,901,822	29,546,750	10,193,725
70,490	35,616	49,320	403,776	454,104	293,832	89,040
3,226	1,842	2,027	19,443	16,403	10,413	2,396
588,325	576,374	436,234	3,897,171	3,507,536	2,298,753	732,347
0	0	0	1,876,351	1,466,858	1,605,280	0
0	0	0	0	0	0	0
0	0	0	221,265	0	280,650	0
29,400	15,840	0	18,000	9,600	0	0
832,546	786,129	765,996	2,955,310	1,554,483	1,866,203	1,158,222
62,355	37,479	36,407	368,751	317,666	201,565	46,403
0	0	0	0	0	0	0
15,925,874	11,350,227	8,038,055	63,073,644	53,228,472	36,103,446	12,222,133
120,937	121,324	116,954	973,251	792,584	551,904	175,761
782,434	591,014	545,864	4,007,977	4,526,037	2,961,003	768,697
1,562,880	1,456,108	1,264,048	10,081,966	8,967,736	6,111,920	1,906,362
0	1,200,000	0	0	0	0	0
2,466,251	3,368,446	1,926,866	15,063,194	14,286,357	9,624,827	2,850,820
7,261,944	0	0	0	0	0	0
394,780	0	0	0	0	0	0
0	0	0	0	0	0	0
1,147,479	0	0	0	0	0	0
468,000	0	0	0	0	0	0
2,757,684	0	0	0	0	0	0
0	0	0	0	0	0	0
433,871	165,170	0	0	0	10,000	0
12,463,758	165,170	0	0	0	10,000	0
30,855,883	14,883,843	9,964,921	78,136,838	67,514,829	45,738,273	15,072,953
0.00	2,700,000	0.00	0.00	0.00	0	0.00
0	40,000	180,000	8,911	0	0	265,722
0	0	0	0	0	0	0

0	0	288,000	324,240	3,351,413	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1,656,500	0	15,099,328	0	384,000	0
0	0	0	0	18,800,770	200,000	0
0	0	0	800,000	0	0	0
0	181,500	0	0	0	0	0
0	0	0	100,000	0	0	0
2,629,860	144,000	0	0	33,500	0	0
0	100,000	0	0	0	0	0
0	0	0	0	0	80,000	0
0	0	0	0	0	0	0
0	0	0	2,800,000	0	0	0
22,000	4,000	2,000	2,000	2,000	2,000	2,000
136,281	21,000	14,500	19,900	20,070	30,000	12,000
0	200,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	471,710	0
0	0	3,140,000	0	0	7,790,000	0
0	0	0	0	0	0	0
0	0	0	1,790,000	0	0	0
0	0	0	4,083,503	0	15,882	0
0	0	40,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	1,925,000
0	0	2,569,874	0	0	0	0
0	0	0	0	0	0	0
70,000	0	0	0	0	0	0
0	0	0	2,000	0	0	0
0	0	0	0	0	0	0
215,000	200,000	0	0	0	0	0
0	0	0	8,102,900	104,280	0	0
0	0	0	0	0	0	0
192,758	28,000	44,500	230,500	1,171,124	76,000	20,000
2,000	82,000	40,000	105,400	919,400	3,000	224,325
85,300	27,600	12,000	796,750	329,370	231,080	10,000
0	500,000	0	0	0	0	0
0	0	0	0	0	0	0
466,317	125,000	22,532	35,291	107,766	165,331	12,000
0	0	0	3,044,458	0	0	0
188,573	266,045	82,691	717,753	158,050	231,141	118,857
300,000	0	0	400,000	0	0	0
0	0	0	1,450,000	0	0	0
0	0	0	2,564,269	0	0	0
0	10,000	0	418,550	10,600	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
4,308,089	6,285,645	6,436,097	42,895,753	25,008,343	9,680,144	2,589,904

0	0	1,243,250	0	0	0	0
0	0	2,000,000	0	0	0	0
0	0	290,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
242,128	98,599	80,229	611,807	531,597	348,864	121,699
242,128	98,599	3,613,479	611,807	531,597	348,864	121,699
4,550,217	6,384,244	10,049,576	43,507,560	25,539,940	10,029,008	2,711,603
0	0	0	144,000	0	0	0
0	0	0	6,479,341	0	0	0
0	0	0	250,000	100,000	0	0
0	0	0	530,000	0	0	0
0	0	0	7,403,341	100,000	0	0
0	0	16,896,075	0	0	0	0
0	0	16,896,075	0	0	0	0
0	0	0	0	0	0	0
0	0	500,000	0	0	0	0
0	0	0	0	0	0	0
0	0	500,000	0	0	0	0
35,406,100	21,268,087	37,410,572	129,047,739	93,154,769	55,767,281	17,784,556
0	0	0	-8,000,000	0	0	0
0	0	0	0	0	-16,000	0
0	0	0	-8,000,000	0	-16,000	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	-254,779,000	0	0	0	0
0	0	-3,740,000	0	-2,431,000	-7,790,000	0
0	0	-258,519,000	0	-2,431,000	-7,790,000	0
0	0	0	0	0	0	0
0	0	-1,680,000	0	0	0	0
0	0	-1,680,000	0	0	0	0

0	0	0	-324,000	0	-119,000	0
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0	0	0	-3,000,000	0	0	0
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0	0	-140,000	0	0	0	0
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0	0	0	-406,985	0	0	0
0	0	0	0	0	0	0
0	0	-40,000	0	0	0	0
0	0	-357,158	-11,360,291	0	0	0
0	0	-260,556,158	-19,845,091	-76,232,268	-7,925,000	0
0	0	-260,556,158	-19,845,091	-76,232,268	-7,925,000	0
0	0	-260,556,158	-19,845,091	-76,232,268	-7,925,000	0
35,406,100	21,268,087	37,410,572	129,047,739	93,154,769	55,767,281	17,784,556
0	0	-260,556,158	-19,845,091	-76,232,268	-7,925,000	0
0	0	0	0	0	0	0
35,406,100	21,268,087	-223,145,586	109,202,648	16,922,501	47,842,281	17,784,556
0	0	0	300,000	0	0	0
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0	0	3,200,000	0	0	0	0
0	0	0	2,000,000	0	0	0
0	0	0	0	0	0	0
0	0	3,200,000	2,800,000	0	0	0

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0	0	0	0	0	0	0	0	0
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2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
6,000	6,231	5,500	5,775	5,500	5,500	5,500	5,775	5,500
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10,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,000	5,758	3,000	3,000	3,000	3,000	3,000	5,000	6,000
2,000	0	0	0	0	0	0	0	0
3,000	0	0	0	1,000	1,000	0	4,000	2,000
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0	0	0	0	0	0	0	0	0
25,000	12,643	12,600	16,000	11,500	15,000	16,000	10,624	6,950
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890	1,321	920	881	2,647	0	14,965	2,722	20,389
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
54,890	27,953	24,020	27,656	25,647	26,500	41,465	28,121	42,839

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0	0	0	0	181,500	0	0	0	0	0
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0	0	676,960	100,000	44,000	0	0	0	0	0
0	0	0	100,000	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	2,000	0	2,000	2,000	0	0	0	0	0
0	15,000	0	9,000	12,000	0	0	0	0	0
0	0	0	0	200,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	200,000	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	5,000	70,000	10,000	12,000	0	0	0	0	0
0	0	0	2,000	0	0	0	0	0	30,000
0	11,300	0	15,600	12,000	0	0	0	0	0
0	0	0	500,000	0	0	0	0	0	0
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0	20,000	0	75,000	50,000	0	0	0	0	0
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7,709	30,418	0	180,000	35,759	4,320	10,928	0	22,554	0
0	50,000	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
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0	0	0	10,000	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
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7,709	133,718	746,960	1,203,600	899,259	4,320	3,967,428	50,000	52,554	0

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0	0	0	0	0	0	0	0	0	0
0	2,000	0	0	2,000	0	0	0	0	0
0	14,500	0	0	19,900	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	3,140,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	1,790,000
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0	0	40,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	2,569,874	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	6,000	0	0	0	0
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6,000	1,500	18,000	25,000	2,500	24,000	0	0	0	0
50,000	0	40,000	0	0	0	0	0	0	0
0	0	12,000	0	4,500	7,500	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	12,532	5,000	5,000	2,500	12,760	0	0	0	0
0	0	0	0	0	0	0	0	0	0
12,484	36,292	22,824	23,575	49,907	52,654	0	27,365	8,436	0
0	0	0	0	0	400,000	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	3,150	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
108,484	2,636,698	3,565,824	233,575	81,307	553,475	0	27,365	1,798,436	0

0	0	1,243,250	0	0	0	0	0	0	0
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0	0	290,000	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
15,577	24,093	32,605	23,531	30,779	62,856	0	12,088	14,702	
15,577	24,093	3,565,855	23,531	30,779	62,856	0	12,088	14,702	

124,061	2,660,791	7,131,679	257,106	112,086	616,331	0	39,453	1,813,138	
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0	0	16,896,075	0	0	0	0	0	0	0
0	0	16,896,075	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0	0	0
0	0	500,000	0	0	0	0	0	0	0

2,036,773	4,283,459	28,607,865	3,247,267	2,775,386	8,429,634	0	1,557,127	3,516,325	
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0	0	0	0	0	0	0	0	0	0
0	0	-254,779,000	0	0	0	0	0	0	0
0	0	-3,740,000	0	0	0	0	0	0	0
0	0	-258,519,000	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0
0	0	-1,680,000	0	0	0	0	0	0	0
0	0	-1,680,000	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0	0	0
0	0	-177,158	0	0	0	0	0	0	0
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0	0	-40,000	0	0	0	0	0	0	0
0	0	-357,158	0	0	-406,985	0	0	0	0

0	0	-260,556,158	0	0	-406,985	0	0	0	0
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0	0	-260,556,158	0	0	-406,985	0	0	0	0
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0	0	-260,556,158	0	0	-406,985	0	0	0	0
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2,036,773	4,283,459	28,607,865	3,247,267	2,775,386	8,429,634	0	1,557,127	3,516,325	
0	0	-260,556,158	0	0	-406,985	0	0	0	

2,036,773	4,283,459	-231,948,293	3,247,267	2,775,386	8,022,649	0	1,557,127	3,516,325	
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0	3,200,000	0	0	0	0	0	0	0	0

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34,960	0	0	3,426,000	0	10,004,560	0	514,800	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	25,000	0	0	0	6,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
11,000	0	1,730,800	6,355,100	0	0	0	0	0
0	0	0	0	0	0	0	0	0
90,000	10,000	0	0	0	0	0	30,000	19,000
105,400	0	0	0	0	0	0	0	0
24,750	0	0	200,000	200,000	0	500	60,000	12,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,044,458	0	0	0	0	0	0	0	0
24,088	142,846	14,982	0	10,080	8,100	0	37,332	41,280
0	0	0	0	0	0	0	0	0
0	0	1,450,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	2,564,269
0	0	0	0	200,000	155,000	0	19,400	23,000
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,336,656	152,846	3,195,782	12,781,100	435,080	10,167,660	500	985,772	2,665,549

0	0	0	0	-324,000	0	0	0	0
0	0	0	0	-4,800	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	-156,000	0	0	0	0
0	0	0	0	-484,800	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-3,000,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-3,000,000

0	0	0	0	-484,800	0	0	-8,000,000	-3,000,000
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0	0	0	0	-484,800	0	0	-8,000,000	-3,000,000
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0	0	0	0	-484,800	0	0	-8,000,000	-3,000,000
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9,132,328	13,174,426	4,187,512	12,925,100	4,073,428	18,722,160	3,935,767	10,046,027	4,798,064
0	0	0	0	-484,800	0	0	-8,000,000	-3,000,000

9,132,328	13,174,426	4,187,512	12,925,100	3,588,628	18,722,160	3,935,767	2,046,027	1,798,064
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0	0	0	300,000	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	300,000	0	0	0	0	0

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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	660,000	0	0	420,508	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	800,000	0	0	0
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0	0	0	0	0	0	100,000	0	0	0
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0	0	0	0	0	0	0	0	0	0
4,000	0	0	0	0	0	4,048,503	0	0	0
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0	60,000	0	0	0	0	227,500	0	0	0
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0	0	0	0	0	0	20,031	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	19,260	110,245	165,077	6,101	11,740	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	15,000	0	0	0	0	3,000	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
4,000	75,000	0	660,000	19,260	110,245	5,839,619	6,101	11,740	0

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0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-7,953,306	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	-7,953,306	0	0	0

0	0	0	0	0	0	-7,953,306	0	0	0
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0	0	0	0	0	0	-7,953,306	0	0	0
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0	0	0	0	0	0	-7,953,306	0	0	0
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4,000	75,000	0	660,000	997,209	7,589,560	20,354,885	821,820	5,291,130	0
0	0	0	0	0	-7,953,306	0	0	0	0

4,000	75,000	0	660,000	997,209	-363,746	20,354,885	821,820	5,291,130	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	500,000	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2,000,000	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2,500,000	0	0

0	0	0	0	0	0	0	0	0	3,351,413
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	18,800,770	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	33,500	0	0	0	0	0	0
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0	0	0	2,000	0	0	0	0	0	0
0	0	0	11,500	0	0	0	0	0	570
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0	0	0	1,200	0	0	0	0	0	103,080
0	0	0	0	0	0	0	0	0	0
0	0	0	20,000	0	0	3,000	0	0	5,700
0	0	0	0	0	0	0	0	0	0
0	0	0	10,000	0	0	0	0	0	5,770
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	15,000	30,000	0	0	0	15,000	0
0	0	0	0	0	0	0	0	0	0
0	0	0	27,929	15,264	20,500	17,808	16,282	0	0
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0	0	0	121,129	45,264	20,500	18,821,578	31,282	3,466,533	

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0	0	0	0	2,000	0	0	0	0	0
0	0	8,000	0	30,000	0	0	0	0	0
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0	0	0	0	0	0	5,882	10,000	0	0
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0	0	0	0	0	0	0	0	0	0
382,024	360,400	250,000	150,000	6,000	5,000	10,000	0	0	0
360,400	159,000	150,000	250,000	0	0	0	0	0	0
63,600	50,000	50,000	150,000	19,080	8,000	30,000	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
21,200	8,904	6,000	11,662	0	16,515	0	0	11,816	0
0	0	0	0	0	0	0	0	0	0
9,207	19,080	10,700	9,540	38,014	21,115	0	995	5,728	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	10,600	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
836,431	597,384	485,300	571,202	95,094	50,630	45,882	10,995	17,544	0

