

	INCOME						EXPENSE					
	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22
1 GENERAL FUND	25,443,095	28,865,620	25,427,863	21,856,975	20,563,377	18,590,037	28,742,136	32,006,465	28,979,066	25,499,624	24,108,711	22,434,023
2 GOVERNANCE	0	0	0	0	0	0	217,665	217,665	227,071	233,883	270,900	248,127
3 GOVERNANCE	0	0	0	0	0	0	217,665	217,665	227,071	233,883	270,900	248,127
TOTAL	-217,665	-217,665	-227,071	-233,883	-270,900	-248,127						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	-217,665	-217,665	-227,071	-233,883	-270,900	-248,127						
2 ADMINISTRATION	573,131	668,950	601,995	614,322	626,870	639,639	2,956,599	3,009,831	3,394,162	3,438,168	3,501,183	3,574,045
3 CORPORATE SUPPORT	465,515	561,334	498,101	507,311	516,649	526,111	2,265,477	2,318,709	2,471,087	2,514,254	2,603,729	2,645,794
3 ENGINEERING AND WORKS	107,616	107,616	103,894	107,011	110,221	113,528	691,122	691,122	923,075	923,914	897,454	928,250
TOTAL	-2,383,468	-2,340,881	-2,792,167	-2,823,846	-2,874,313	-2,934,406						
DEPRECIATION	671,561	671,561	733,716	733,716	733,716	733,716						
TOTAL LESS DEPRECIATION	-1,711,907	-1,669,320	-2,058,451	-2,090,130	-2,140,597	-2,200,690						
2 PUBLIC ORDER AND SAFETY	129,025	129,025	161,761	166,614	171,612	176,761	657,339	657,339	785,842	803,115	820,906	839,231
3 FIRE PROTECTION	108,015	108,015	140,120	144,324	148,653	153,113	466,361	466,361	574,121	585,713	597,653	609,952
3 ANIMAL CONTROL	21,010	21,010	21,641	22,290	22,959	23,648	170,600	170,600	172,488	177,577	182,819	188,218
3 EMERGENCY SERVICES	0	0	0	0	0	0	20,378	20,378	39,233	39,824	40,434	41,061
TOTAL	-528,314	-528,314	-624,081	-636,501	-649,294	-662,470						
DEPRECIATION	211,541	211,541	210,079	210,079	210,079	210,079						
TOTAL LESS DEPRECIATION	-316,773	-316,773	-414,002	-426,422	-439,215	-452,391						

	INCOME						EXPENSE					
	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22
2 HEALTH	77,999	77,999	78,387	80,739	83,161	85,656	293,827	293,827	300,099	307,807	315,746	323,924
3 ADMINISTRATION AND INSPECTION	2,318	2,318	2,387	2,459	2,532	2,608	234,435	234,435	238,447	244,927	251,601	258,476
3 MEDICAL CENTRES	75,681	75,681	76,000	78,280	80,628	83,047	59,392	59,392	61,652	62,880	64,145	65,448
TOTAL	-215,828	-215,828	-221,712	-227,068	-232,586	-238,268						
DEPRECIATION	38,108	38,108	43,165	43,165	43,165	43,165						
TOTAL LESS DEPRECIATION	-177,720	-177,720	-178,547	-183,903	-189,421	-195,103						
2 ENVIRONMENT	633,340	633,675	651,738	670,491	689,807	709,703	1,051,724	1,039,724	1,057,974	1,084,698	1,112,224	1,140,576
3 DOMESTIC WASTE MANAGEMENT	446,550	446,550	460,113	473,916	488,134	502,778	666,864	666,864	721,536	740,101	759,223	778,918
3 OTHER WASTE MANAGEMENT	160,165	160,500	165,000	169,950	175,049	180,300	52,103	52,103	53,312	54,911	56,559	58,255
3 STREET CLEANING	0	0	0	0	0	0	25,767	13,767	14,148	14,572	15,010	15,460
3 OTHER SANITATION AND GARBAGE SERVICE	0	0	0	0	0	0	5,305	5,305	5,464	5,628	5,797	5,971
3 URBAN STORMWATER DRAINAGE	26,625	26,625	26,625	26,625	26,625	26,625	193,447	193,447	152,030	154,657	157,363	160,150
3 NOXIOUS PLANTS	0	0	0	0	0	0	108,238	108,238	111,484	114,829	118,273	121,822
TOTAL	-418,384	-406,049	-406,236	-414,207	-422,417	-430,873						
DEPRECIATION	124,027	124,027	167,165	167,165	167,165	167,165						
TOTAL LESS DEPRECIATION	-294,357	-282,022	-239,071	-247,042	-255,252	-263,708						
2 COMMUNITY SERVICES AND EDUCATION	1,394,736	1,406,949	1,377,644	1,414,503	1,452,888	1,492,424	1,662,611	1,677,824	1,717,945	1,780,657	1,802,472	1,916,943
3 COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0	123,136	123,136	175,962	181,241	186,678	192,278
3 YOUTH SERVICES	291,417	292,326	295,766	304,639	313,778	323,191	360,871	364,780	374,155	384,681	395,523	406,691
3 GILGANDRA COMMUNITY CARE	416,197	427,501	378,275	389,623	401,312	413,351	418,419	429,723	377,670	416,227	397,964	471,154
3 GOVERNMENT ACCESS CENTRE	172,122	172,122	173,153	173,877	175,043	176,244	240,353	240,353	256,142	248,579	255,987	263,617
3 GILGANDRA PRE SCHOOL	515,000	515,000	530,450	546,364	562,754	579,637	519,832	519,832	534,016	549,930	566,320	583,203
TOTAL	-267,875	-270,875	-340,301	-366,155	-349,585	-424,519						
DEPRECIATION	52,261	52,261	53,502	53,502	53,502	53,502						
TOTAL LESS DEPRECIATION	-215,614	-218,614	-286,799	-312,653	-296,083	-371,017						

	INCOME						EXPENSE					
	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22
2 HOUSING AND COMMUNITY AMENITIES	205,906	218,906	213,030	219,421	226,004	232,784	444,754	444,754	403,679	419,748	431,299	443,197
3 HOUSING	79,816	79,816	83,156	85,651	88,220	90,867	86,234	86,234	89,575	91,242	92,959	94,727
3 PUBLIC CEMETERIES	59,652	59,652	61,442	63,285	65,184	67,139	101,931	101,931	105,158	108,313	111,562	114,909
3 PUBLIC CONVENIENCES	0	0	0	0	0	0	6,901	6,901	7,121	7,314	7,513	7,718
3 OTHER COMMUNITY AMENITIES	0	0	0	0	0	0	2,266	2,266	2,334	2,404	2,476	2,550
3 TOWN PLANNING	36,050	49,050	37,132	38,246	39,393	40,575	123,822	123,822	72,183	79,348	81,728	84,180
3 STREET LIGHTING	30,388	30,388	31,300	32,239	33,206	34,202	123,600	123,600	127,308	131,127	135,061	139,113
TOTAL	-238,848	-225,848	-190,649	-200,327	-205,296	-210,414						
DEPRECIATION	32,812	32,812	34,700	34,700	34,700	34,700						
TOTAL LESS DEPRECIATION	-206,036	-193,036	-155,949	-165,627	-170,596	-175,714						
2 RECREATION AND CULTURE	209,774	182,774	192,045	197,791	203,710	209,806	1,241,235	1,320,469	1,402,829	1,331,893	1,367,113	1,403,403
3 PUBLIC LIBRARIES	27,464	27,464	33,152	34,147	35,171	36,226	345,676	424,910	446,136	350,843	360,975	371,425
3 PUBLIC HALLS	6,500	6,500	6,680	6,865	7,056	7,253	82,551	82,551	85,712	87,113	88,556	90,043
3 SWIMMING POOLS	41,200	41,200	42,436	43,709	45,020	46,371	197,585	197,585	205,611	211,508	217,582	223,838
3 SPORTING GROUNDS	6,260	6,260	6,448	6,641	6,841	7,046	173,637	173,637	180,134	185,538	191,104	196,837
3 PARKS AND GARDENS	55,000	55,000	56,650	58,350	60,100	61,903	310,103	310,103	350,335	357,943	365,779	373,850
3 GILGANDRA FITNESS CENTRE	65,110	38,110	38,192	39,338	40,518	41,733	95,494	95,494	97,629	100,558	103,575	106,682
3 OTHER CULTURAL SERVICES	8,240	8,240	8,487	8,742	9,004	9,274	36,189	36,189	37,272	38,390	39,542	40,728
TOTAL	-1,031,461	-1,137,695	-1,210,784	-1,134,102	-1,163,403	-1,193,596						
DEPRECIATION	128,785	128,785	172,638	172,638	172,638	172,638						
TOTAL LESS DEPRECIATION	-902,676	-1,008,910	-1,038,146	-961,464	-990,765	-1,020,958						
2 MINING, MANUFACTURING AND CONSTRUCTION	270,484	270,484	278,598	286,956	295,565	304,432	292,956	292,956	300,826	309,851	319,146	328,721
3 BUILDING CONTROL	33,584	33,584	34,591	35,629	36,698	37,799	107,556	107,556	109,864	113,160	116,555	120,051
3 GRAVEL PITS	236,900	236,900	244,007	251,327	258,867	266,633	185,400	185,400	190,962	196,691	202,592	208,669
TOTAL	-22,472	-22,472	-22,228	-22,895	-23,582	-24,289						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	-22,472	-22,472	-22,228	-22,895	-23,582	-24,289						

	INCOME						EXPENSE					
	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22
2 TRANSPORT AND COMMUNICATION	8,439,247	8,439,247	3,772,647	3,883,876	3,998,443	4,116,446	12,146,667	13,724,623	8,125,690	7,942,559	8,121,914	8,306,650
3 URBAN ROADS	0	0	0	0	0	0	291,021	291,021	292,017	300,778	309,801	319,095
3 RURAL ROADS	3,000,000	3,000,000	0	0	0	0	6,626,806	7,711,939	3,911,830	3,979,000	4,048,186	4,119,447
3 REGIONAL ROADS	387,280	387,280	377,000	388,310	399,959	411,958	387,280	387,280	377,000	388,310	399,959	411,958
3 STATE ROADS	3,764,492	3,764,492	2,634,347	2,713,377	2,794,779	2,878,622	2,916,890	2,916,890	1,784,918	1,838,466	1,893,620	1,950,428
3 ROADS TO RECOVERY	1,232,475	1,232,475	696,300	717,189	738,705	760,866	1,232,475	1,725,298	1,053,563	717,189	738,705	760,866
3 BRIDGES	0	0	0	0	0	0	420,699	420,699	422,656	428,449	434,416	440,561
3 FOOTPATHS	0	0	0	0	0	0	106,412	106,412	112,443	115,816	119,291	122,870
3 PARKING AREAS	0	0	0	0	0	0	53,250	53,250	49,400	49,718	50,046	50,384
3 AERODROMES	55,000	55,000	65,000	65,000	65,000	65,000	71,327	71,327	74,837	76,396	78,002	79,655
3 OTHER TRANSPORT & COMMUNICATION	0	0	0	0	0	0	40,507	40,507	47,026	48,437	49,890	51,387
TOTAL	-3,707,420	-5,285,376	-4,353,043	-4,058,682	-4,123,471	-4,190,204						
DEPRECIATION	1,728,691	1,728,691	1,964,043	1,964,043	1,964,043	1,964,043						
TOTAL LESS DEPRECIATION	-1,978,729	-3,556,685	-2,389,000	-2,094,639	-2,159,428	-2,226,161						
2 ECONOMIC AFFAIRS	853,464	827,714	479,950	475,029	644,499	504,374	1,266,919	1,322,919	914,370	941,632	965,076	994,511
3 CARAVAN PARKS	17,903	17,903	17,500	18,025	18,566	19,123	7,160	7,160	7,471	7,573	7,678	7,786
3 TOURISM & AREA PROMOTION	72,592	46,842	60,300	62,109	63,972	65,891	528,619	584,619	612,084	629,603	648,041	664,200
3 REAL ESTATE DEVELOPMENT	90,000	90,000	44,000	26,000	182,000	28,000	198,000	198,000	10,000	11,150	7,305	11,464
3 PRIVATE WORKS	643,750	643,750	326,000	335,780	345,853	356,229	515,000	515,000	265,000	272,950	281,139	289,573
3 OTHER BUSINESS UNDERTAKINGS	29,219	29,219	32,150	33,115	34,108	35,131	18,140	18,140	19,815	20,356	20,914	21,488
TOTAL	-413,455	-495,205	-434,420	-466,603	-320,577	-490,137						
DEPRECIATION	18,163	18,163	20,845	20,845	20,845	20,845						
TOTAL LESS DEPRECIATION	-395,292	-477,042	-413,575	-445,758	-299,732	-469,292						
2 GENERAL PURPOSE REVENUES	8,498,762	6,817,503	8,825,908	9,090,685	9,363,406	9,644,308	0	0	0	0	0	0
3 GENERAL PURPOSE REVENUES	8,498,762	6,817,503	8,825,908	9,090,685	9,363,406	9,644,308	0	0	0	0	0	0
TOTAL	8,498,762	6,817,503	8,825,908	9,090,685	9,363,406	9,644,308						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	8,498,762	6,817,503	8,825,908	9,090,685	9,363,406	9,644,308						

	INCOME						EXPENSE					
	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22
2 RESERVES	102,227	4,408,408	796,428	126,296	300,000	58,720	192,609	192,609	187,029	191,889	196,896	202,053
3 TRANSFERS FROM / TO RESERVES	102,227	4,408,408	796,428	126,296	300,000	58,720	192,609	192,609	187,029	191,889	196,896	202,053
TOTAL	-90,382	4,215,799	609,399	-65,593	103,104	-143,333						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	-90,382	4,215,799	609,399	-65,593	103,104	-143,333						
2 CAPITAL AND LOANS	4,055,000	4,783,986	7,997,732	4,630,252	2,507,413	414,985	6,317,231	7,811,925	10,161,550	6,713,724	4,883,835	2,712,643
3 CAPITAL	1,755,000	3,147,359	5,847,732	4,630,252	1,437,413	414,985	5,838,485	7,333,179	9,680,883	6,212,417	4,308,887	2,114,078
3 LOANS	2,300,000	1,636,627	2,150,000	0	1,070,000	0	478,746	478,746	480,667	501,307	574,948	598,565
TOTAL	-2,262,231	-3,027,939	-2,163,818	-2,083,472	-2,376,422	-2,297,658						
DEPRECIATION	0	0	0	0	0	0						
TOTAL LESS DEPRECIATION	-2,262,231	-3,027,939	-2,163,818	-2,083,472	-2,376,422	-2,297,658						
GENERAL FUND SUMMARY												
INCOME	25,443,095	28,865,620	25,427,863	21,856,975	20,563,377	18,590,037						
EXPENDITURE	28,742,136	32,006,465	28,979,066	25,499,624	24,108,711	22,434,023						
TOTAL	-3,299,041	-3,140,845	-3,551,203	-3,642,649	-3,545,334	-3,843,986						
TOTAL	-3,299,041	-3,140,845	-3,551,203	-3,642,649	-3,545,334	-3,843,986						
DEPRECIATION	3,005,949	3,005,949	3,399,853	3,399,853	3,399,853	3,399,853						
TOTAL LESS DEPRECIATION	-293,092	-134,896	-151,350	-242,796	-145,481	-444,133						

	INCOME						EXPENSE					
	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22
1 WATER SUPPLY	1,062,467	1,802,722	1,116,805	1,168,913	1,223,500	1,280,784	1,656,811	2,377,714	1,907,878	1,753,086	1,738,974	1,761,564
2 RATES & ANNUAL CHARGES INCOME	371,492	390,136	406,084	426,388	447,708	470,093	0	0	0	0	0	0
2 USER CHARGES INCOME	568,007	568,007	595,161	624,919	656,165	688,973	0	0	0	0	0	0
2 OTHER INCOME	97,620	95,379	90,879	93,605	96,414	99,306	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	25,348	582,869	24,681	24,000	23,214	22,412	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	148,860	148,860	147,925	152,363	156,934	161,642
2 OPERATING EXPENSES	0	0	0	0	0	0	593,296	593,296	602,096	620,159	638,764	657,927
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	500,012	500,012	497,861	495,644	493,231	490,655
2 CAPITAL & LOANS	0	0	0	0	0	0	414,643	1,135,546	659,996	484,920	450,046	451,341
TOTAL	-594,344	-574,992	-791,073	-584,173	-515,474	-480,780						
DEPRECIATION	473,860	473,860	473,860	473,860	473,860	473,860						
TOTAL LESS DEPRECIATION	-120,484	-101,132	-317,213	-110,313	-41,614	-6,920						
1 SEWERAGE SERVICE FUND	1,051,406	1,388,377	1,095,928	1,169,544	1,248,263	1,332,430	1,772,779	1,958,836	1,408,226	1,547,448	1,930,366	1,611,849
2 RATES & ANNUAL CHARGES INCOME	423,188	437,957	461,502	493,807	528,374	565,360	0	0	0	0	0	0
2 OTHER INCOME	41,636	41,636	43,551	44,858	46,203	47,590	0	0	0	0	0	0
2 GRANTS & SUBSIDIES INCOME	19,294	15,439	19,947	19,986	20,031	20,069	0	0	0	0	0	0
2 MANAGEMENT EXPENSES	0	0	0	0	0	0	145,484	145,484	141,002	145,232	149,589	154,077
2 OPERATIONS & MAINTENANCE EXPENSES	0	0	0	0	0	0	485,252	485,252	461,524	475,370	489,631	504,320
2 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	368,585	368,585	370,242	371,826	373,542	375,242
2 RESERVES	35,000	361,057	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
2 ASSETS & LIABILITIES	0	0	0	0	0	0	763,458	949,515	425,458	545,020	907,604	568,211
TOTAL	-721,373	-570,459	-312,298	-377,904	-682,103	-279,419						
DEPRECIATION	291,492	291,492	291,492	291,492	291,492	291,492						
TOTAL LESS DEPRECIATION	-429,881	-278,967	-20,806	-86,412	-390,611	12,073						

	INCOME						EXPENSE					
	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22
1 ORANA LIFESTYLE DIRECTIONS	3,626,550	3,626,550	4,050,045	5,271,546	4,296,692	4,425,593	3,626,304	3,626,304	4,083,591	5,226,150	4,297,237	4,421,955
2 ORANA LIFESTYLE DIRECTIONS INCOME	3,626,550	3,626,550	4,050,045	5,271,546	4,296,692	4,425,593	0	0	0	0	0	0
2 ORANA LIFESTYLE DIRECTIONS EXPENSES	0	0	0	0	0	0	3,626,304	3,626,304	4,083,591	5,226,150	4,297,237	4,421,955
TOTAL	246	246	-33,546	45,396	-544	3,638						
DEPRECIATION	54,944	54,944	54,944	54,944	54,944	54,944						
TOTAL LESS DEPRECIATION	55,190	55,190	21,398	100,340	54,400	58,582						
1 CARLGINDA ENTERPRISES	524,710	524,710	499,486	514,471	529,905	545,802	540,217	540,217	519,594	544,678	560,215	576,218
2 CARLGINDA ENTERPRISES INCOME	524,710	524,710	499,486	514,471	529,905	545,802	0	0	0	0	0	0
2 CARLGINDA ENTERPRISES EXPENSES	0	0	0	0	0	0	540,217	540,217	519,594	544,678	560,215	576,218
TOTAL	-15,507	-15,507	-20,108	-30,208	-30,310	-30,416						
DEPRECIATION	16,786	16,786	16,786	16,786	16,786	16,786						
TOTAL LESS DEPRECIATION	1,279	1,279	-3,322	-13,422	-13,524	-13,630						
1 COOEE VILLA UNITS	566,025	592,625	650,816	668,944	687,625	706,845	571,082	600,956	663,899	701,632	704,748	658,257
2 COOEE VILLA UNITS INCOME	566,025	592,625	650,816	668,944	687,625	706,845	0	0	0	0	0	0
2 COOEE VILLA UNITS EXPENSES	0	0	0	0	0	0	571,082	600,956	663,899	701,632	704,748	658,257
TOTAL	-5,057	-8,331	-13,083	-32,689	-17,122	48,589						
DEPRECIATION	95,873	95,873	95,873	95,873	95,873	95,873						
TOTAL LESS DEPRECIATION	90,816	87,542	82,790	63,184	78,751	144,462						
1 HOME CARE PACKAGES	308,074	332,896	333,728	343,740	354,052	364,673	277,288	302,110	309,963	369,107	328,526	388,227
2 HOME CARE PACKAGES INCOME	308,074	332,896	333,728	343,740	354,052	364,673	0	0	0	0	0	0
2 HOME CARE PACKAGES EXPENSE	0	0	0	0	0	0	277,288	302,110	309,963	369,107	328,526	388,227
TOTAL	30,786	30,786	23,765	-25,368	25,526	-23,553						
DEPRECIATION	5,158	5,158	5,158	5,158	5,158	5,158						
TOTAL LESS DEPRECIATION	35,944	35,944	28,923	-20,210	30,684	-18,395						

	INCOME						EXPENSE					
	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22	2017/18	2017/18 Amended	2018/19	2019/20	2020/21	2021/22
1 COOEE LODGE	3,480,958	3,480,958	4,401,171	3,451,706	3,542,496	3,648,771	3,447,924	3,379,944	4,312,375	3,541,446	3,548,340	3,648,140
2 COOEE LODGE INCOME	3,480,958	3,480,958	4,401,171	3,451,706	3,542,496	3,648,771	0	0	0	0	0	0
2 COOEE LODGE EXPENSES	0	0	0	0	0	0	3,447,924	3,379,944	4,312,375	3,541,446	3,548,340	3,648,140
TOTAL	33,034	101,014	88,796	-89,741	-5,844	631						
DEPRECIATION	76,661	76,661	76,661	76,661	76,661	76,661						
TOTAL LESS DEPRECIATION	109,695	177,675	165,457	-13,080	70,817	77,292						
1 JACK TOWNEY HOSTEL	890,201	1,127,331	716,894	738,401	760,553	783,369	883,909	1,121,039	706,296	726,435	722,178	743,544
2 JACK TOWNEY HOSTEL INCOME	890,201	1,127,331	716,894	738,401	760,553	783,369	0	0	0	0	0	0
2 JACK TOWNEY HOSTEL EXPENSES	0	0	0	0	0	0	883,909	1,121,039	706,296	726,435	722,178	743,544
TOTAL	6,292	6,292	10,598	11,966	38,375	39,826						
DEPRECIATION	8,216	8,216	8,462	8,716	8,977	9,247						
TOTAL LESS DEPRECIATION	14,508	14,508	19,060	20,682	47,352	49,073						
GILGANDRA SHIRE COUNCIL SUMMARY												
INCOME	36,953,486	41,741,789	38,292,736	35,184,238	33,206,463	31,678,305						
EXPENDITURE	41,518,450	45,913,585	42,890,888	39,909,607	37,939,294	36,243,777						
TOTAL	-4,564,964	-4,171,796	-4,598,152	-4,725,369	-4,732,830	-4,565,472						
TOTAL	-4,564,964	-4,171,796	-4,598,152	-4,725,369	-4,732,830	-4,565,472						
DEPRECIATION	4,028,939	4,028,939	4,423,089	4,423,343	4,423,604	4,423,874						
TOTAL LESS DEPRECIATION	-536,025	-142,857	-175,063	-302,026	-309,226	-141,598						