

# MacDonnell Regional Council

## Budget Revision as at 24th April 2015

	October Revised Budget			Revised Budget			Budget Amendments Increases / (Decreases)		
	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)
<b>COUNCIL SERVICES</b>									
Service Centre Delivery	2,334,751	11,195,556	(8,860,805)	1,852,196	10,944,266	(9,092,070)	(482,555)	(251,290)	(231,265)
Council Engagement	1,327,917	2,285,077	(957,160)	1,331,007	2,305,558	(974,551)	3,090	20,481	(17,391)
Support and Administration	9,272,080	5,108,405	4,163,675	9,267,724	5,119,659	4,148,065	(4,356)	11,254	(15,610)
<i>Internal Cost Recovery:</i>									
<i>Buildings, Fleet, Labour, Waste</i>	3,229,095	-	3,229,095	3,334,080	-	3,334,080	104,985	-	104,985
<i>Administration / Management Fees</i>	2,328,600	-	2,328,600	2,270,920	-	2,270,920	(57,680)	-	(57,680)
<b>Total Council Services</b>	<b>18,492,443</b>	<b>18,589,038</b>	<b>(96,595)</b>	<b>18,055,927</b>	<b>18,369,483</b>	<b>(313,556)</b>	<b>(436,516)</b>	<b>(219,555)</b>	<b>(216,961)</b>
<b>NON-COUNCIL SERVICES</b>									
Outstations	1,497,686	1,497,686	-	1,663,120	1,663,120	-	165,434	165,434	-
Swimming Pools	139,035	492,571	(353,536)	132,330	415,300	(282,970)	(6,705)	(77,271)	70,566
Broadcasting	-	2,295	(2,295)	-	2,295	(2,295)	-	-	-
Commercial Operations	6,992,120	6,176,330	815,790	6,734,080	5,877,030	857,050	(258,040)	(299,300)	41,260
Community Services	14,299,563	14,299,563	-	14,657,151	14,414,941	242,210	357,588	115,378	242,210
<b>Total Non-Council Services</b>	<b>22,928,404</b>	<b>22,468,445</b>	<b>459,959</b>	<b>23,186,681</b>	<b>22,372,686</b>	<b>813,995</b>	<b>258,277</b>	<b>(95,759)</b>	<b>354,036</b>
<b>Total</b>	<b>41,420,847</b>	<b>41,057,483</b>	<b>363,364</b>	<b>41,242,608</b>	<b>40,742,169</b>	<b>500,439</b>	<b>(178,239)</b>	<b>(315,314)</b>	<b>137,075</b>
<b>CAPITAL EXPENDITURE</b>									
Vehicles, Plant & Equipment	1,341,836	1,411,530	(69,694)	1,744,840	2,120,420	(375,580)	403,004	708,890	(305,886)
<b>Surplus / (Deficit) before Non-Cash Expend</b>	<b>42,762,683</b>	<b>42,469,013</b>	<b>293,670</b>	<b>42,987,448</b>	<b>42,862,589</b>	<b>124,859</b>	<b>224,765</b>	<b>393,576</b>	<b>(168,811)</b>
<b>NON-CASH EXPENDITURE</b>									
Depreciation	-	1,833,580	(1,833,580)	-	1,833,580	(1,833,580)	-	-	-
<b>SURPLUS / (DEFICIT)</b>			<b>(1,539,910)</b>			<b>(1,708,721)</b>			<b>(168,811)</b>

### Notes

Capital Expenditure of \$312,250 for Night Patrol vehicles and Capital Income of \$70,040 which relates to sales of vehicles suggested for replacement, is included within the above Capital Expenditure. However, this is dependent upon funding body agreement, if not provided the net figure of \$242,210 will need to be reclassified as operational expenditure.

**MacDonnell Regional Council**

**Budget Detail 2014/2015 (including Communities & Head Office)**

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apurte)	Titjikala	Wallace Rockhole
<b>Council Services</b>															
<b>Service Centre Delivery</b>															
<b>Manage Council Buildings &amp; Facilities</b>	<b>776,990</b>	<b>67,540</b>	<b>47,470</b>	<b>54,860</b>	<b>43,290</b>	<b>59,180</b>	<b>68,810</b>	<b>68,550</b>	<b>46,350</b>	<b>61,740</b>	<b>49,060</b>	<b>52,470</b>	<b>62,150</b>	<b>68,110</b>	<b>27,410</b>
Wages and Salaries	66,340	66,340	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	710,650	1,200	47,470	54,860	43,290	59,180	68,810	68,550	46,350	61,740	49,060	52,470	62,150	68,110	27,410
<b>Maintain Roads</b>	<b>1,617,880</b>	<b>924,860</b>	<b>25,030</b>	<b>32,420</b>	<b>46,850</b>	<b>24,520</b>	<b>91,460</b>	<b>30,550</b>	<b>24,810</b>	<b>28,790</b>	<b>24,240</b>	<b>137,970</b>	<b>32,210</b>	<b>15,630</b>	<b>178,540</b>
Wages and Salaries	395,670	252,650	740	1,500	320	650	9,500	4,000	0	3,900	6,200	111,320	60	1,930	2,900
Other Operational	1,220,290	670,290	24,290	30,920	46,530	23,870	81,960	26,550	24,810	24,890	18,040	26,650	32,150	13,700	175,640
Capital	1,920	1,920	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Manage Council Service Delivery</b>	<b>2,697,990</b>	<b>632,660</b>	<b>117,440</b>	<b>132,520</b>	<b>172,110</b>	<b>176,120</b>	<b>180,460</b>	<b>148,070</b>	<b>186,810</b>	<b>160,530</b>	<b>140,280</b>	<b>174,750</b>	<b>173,250</b>	<b>155,350</b>	<b>147,640</b>
Wages and Salaries	2,048,080	537,290	84,700	89,460	107,530	130,040	138,500	107,530	142,850	112,670	95,320	141,390	140,990	112,270	107,540
Other Operational	649,910	95,370	32,740	43,060	64,580	46,080	41,960	40,540	43,960	47,860	44,960	33,360	32,260	43,080	40,100
<b>Civil Works</b>	<b>4,732,610</b>	<b>64,390</b>	<b>270,210</b>	<b>338,430</b>	<b>433,090</b>	<b>286,120</b>	<b>257,990</b>	<b>521,040</b>	<b>265,100</b>	<b>438,600</b>	<b>341,520</b>	<b>490,580</b>	<b>423,390</b>	<b>328,880</b>	<b>273,270</b>
Wages and Salaries	3,610,170	0	224,310	274,700	350,140	221,650	208,390	407,890	205,820	306,450	262,740	329,210	351,740	264,460	202,670
Other Operational	1,044,940	64,390	45,900	48,230	67,450	64,470	34,100	113,150	59,280	132,150	78,780	161,370	56,150	48,920	70,600
Capital	77,500	0	0	15,500	15,500	0	15,500	0	0	0	0	0	15,500	15,500	0
<b>Fleet Management</b>	<b>3,606,230</b>	<b>3,606,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wages and Salaries	74,200	74,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	2,129,180	2,129,180	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	1,402,850	1,402,850	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fleet Workshop Alice Springs</b>	<b>439,300</b>	<b>439,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wages and Salaries	345,200	345,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	94,100	94,100	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Library</b>	<b>64,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,148</b>	<b>0</b>	<b>0</b>
Wages and Salaries	22,980	0	0	0	0	0	0	0	0	0	0	0	22,980	0	0
Other Operational	41,168	0	0	0	0	0	0	0	0	0	0	0	41,168	0	0
<b>Parks and Public Spaces</b>	<b>4,168</b>	<b>4,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Operational	4,168	4,168	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Waste Management</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Operational	10,000	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0
<b>Emergency Services</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Operational	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Street &amp; Public Lighting</b>	<b>117,220</b>	<b>2,000</b>	<b>8,760</b>	<b>7,350</b>	<b>7,660</b>	<b>6,570</b>	<b>6,960</b>	<b>10,400</b>	<b>12,800</b>	<b>13,180</b>	<b>4,430</b>	<b>13,500</b>	<b>12,970</b>	<b>6,870</b>	<b>3,770</b>
Other Operational	117,220	2,000	8,760	7,350	7,660	6,570	6,960	10,400	12,800	13,180	4,430	13,500	12,970	6,870	3,770



Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
<b>Training &amp; Development</b>	<b>379,864</b>	<b>349,864</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>	<b>1,500</b>
Wages and Salaries	105,350	75,350	2,500	1,500	2,500	2,500	2,000	2,500	1,500	2,500	2,500	3,000	3,000	2,500	1,500
Other Operational	274,514	274,514	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Manage Finance</b>	<b>564,390</b>	<b>564,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wages and Salaries	560,440	560,440	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	3,950	3,950	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Corporate Costs</b>	<b>1,194,790</b>	<b>1,194,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wages and Salaries	513,080	513,080	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	681,710	681,710	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Non-Council Services</b>															
<b>Outstations Civil Works</b>	<b>973,740</b>	<b>119,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,480</b>	<b>93,100</b>	<b>19,050</b>	<b>7,950</b>	<b>0</b>	<b>135,010</b>	<b>343,360</b>	<b>6,950</b>	<b>226,010</b>	<b>0</b>
Wages and Salaries	386,450	79,930	0	0	0	22,480	22,480	0	0	0	44,950	126,550	0	90,060	0
Other Operational	587,290	39,900	0	0	0	0	70,620	19,050	7,950	0	90,060	216,810	6,950	135,950	0
<b>Outstations Housing Repairs &amp; Maintenance</b>	<b>301,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,790</b>	<b>14,060</b>	<b>7,050</b>	<b>0</b>	<b>39,560</b>	<b>117,320</b>	<b>4,130</b>	<b>90,200</b>	<b>0</b>
Wages and Salaries	81,140	0	0	0	0	0	7,750	4,470	2,240	0	8,930	33,210	1,110	23,430	0
Other Operational	219,970	0	0	0	0	0	21,040	9,590	4,810	0	30,630	84,110	3,020	66,770	0
<b>Homelands Extra Allowance</b>	<b>388,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,510</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>65,380</b>	<b>127,980</b>	<b>0</b>	<b>135,400</b>	<b>0</b>
Other Operational	388,270	0	0	0	0	0	50,510	9,000	0	0	65,380	127,980	0	135,400	0
<b>Operate Swimming Pools</b>	<b>415,300</b>	<b>0</b>	<b>0</b>	<b>119,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,690</b>	<b>0</b>	<b>0</b>	<b>162,660</b>	<b>0</b>	<b>0</b>
Wages and Salaries	232,320	0	0	74,070	0	0	0	0	0	64,230	0	0	94,020	0	0
Other Operational	182,980	0	0	45,880	0	0	0	0	0	68,460	0	0	68,640	0	0
<b>Broadcasting</b>	<b>2,295</b>	<b>230</b>	<b>0</b>	<b>65</b>	<b>130</b>	<b>230</b>	<b>130</b>	<b>65</b>	<b>65</b>	<b>190</b>	<b>380</b>	<b>130</b>	<b>550</b>	<b>65</b>	<b>65</b>
Other Operational	2,295	230	0	65	130	230	130	65	65	190	380	130	550	65	65
<b>Commercial Operations</b>															
<b>Manage Technical Services</b>	<b>181,970</b>	<b>181,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wages and Salaries	172,370	172,370	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	9,600	9,600	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Operate Community Stores</b>	<b>265,280</b>	<b>0</b>	<b>265,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wages and Salaries	94,520	0	94,520	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	170,760	0	170,760	0	0	0	0	0	0	0	0	0	0	0	0
<b>Essential Services</b>	<b>1,236,670</b>	<b>120,230</b>	<b>10,830</b>	<b>96,540</b>	<b>100,870</b>	<b>100,870</b>	<b>102,370</b>	<b>100,870</b>	<b>95,040</b>	<b>100,870</b>	<b>96,540</b>	<b>106,400</b>	<b>93,540</b>	<b>100,870</b>	<b>10,830</b>
Wages and Salaries	969,660	90,730	3,000	76,440	80,770	80,770	82,270	80,770	74,940	80,770	76,440	86,300	72,690	80,770	3,000
Other Operational	267,010	29,500	7,830	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,850	20,100	7,830
<b>Centrelink</b>	<b>444,320</b>	<b>0</b>	<b>45,530</b>	<b>45,560</b>	<b>45,560</b>	<b>45,380</b>	<b>22,860</b>	<b>22,860</b>	<b>27,090</b>	<b>46,370</b>	<b>27,090</b>	<b>45,380</b>	<b>0</b>	<b>47,780</b>	<b>22,860</b>
Wages and Salaries	442,520	0	45,380	45,410	45,410	45,230	22,710	22,710	26,940	46,220	26,940	45,230	0	47,630	22,710
Other Operational	1,800	0	150	150	150	150	150	150	150	150	150	150	0	150	150
<b>Manage Projects</b>	<b>2,062,140</b>	<b>203,470</b>	<b>0</b>	<b>46,720</b>	<b>541,470</b>	<b>162,000</b>	<b>61,060</b>	<b>93,750</b>	<b>100</b>	<b>76,370</b>	<b>123,630</b>	<b>426,160</b>	<b>156,690</b>	<b>170,720</b>	<b>0</b>
Wages and Salaries	132,620	78,310	0	550	28,270	160	320	2,230	100	480	9,590	12,470	60	80	0
Other Operational	1,841,880	67,760	0	46,170	513,200	161,840	60,740	91,520	0	75,890	114,040	413,690	156,630	140,400	0
Capital	87,640	57,400	0	0	0	0	0	0	0	0	0	0	0	30,240	0

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
<b>HMESP</b>	<b>1,714,720</b>	<b>277,900</b>	<b>1,436,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wages and Salaries	686,790	53,400	633,390	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,027,930	224,500	803,430	0	0	0	0	0	0	0	0	0	0	0	0
<b>Airstrip Maintenance</b>	<b>59,570</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>770</b>	<b>1,830</b>	<b>12,640</b>	<b>2,440</b>	<b>0</b>	<b>13,590</b>	<b>2,850</b>	<b>2,040</b>	<b>11,350</b>	<b>0</b>	<b>0</b>
Other Operational	59,570	0	0	12,060	770	1,830	12,640	2,440	0	13,590	2,850	2,040	11,350	0	0
<b>Community Services</b>															
<b>Manage Community Services</b>	<b>387,140</b>	<b>387,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wages and Salaries	356,770	356,770	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	30,370	30,370	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Community Safety</b>	<b>3,683,460</b>	<b>1,174,250</b>	<b>263,523</b>	<b>158,277</b>	<b>171,017</b>	<b>234,067</b>	<b>166,997</b>	<b>296,537</b>	<b>221,837</b>	<b>139,387</b>	<b>157,077</b>	<b>164,627</b>	<b>280,047</b>	<b>255,817</b>	<b>0</b>
Wages and Salaries	2,694,560	391,390	246,773	141,657	154,137	217,087	149,587	278,827	205,147	122,527	140,227	147,627	260,827	238,747	0
Other Operational	676,650	470,610	16,750	16,620	16,880	16,980	17,410	17,710	16,690	16,860	16,850	17,000	19,220	17,070	0
Capital	312,250	312,250	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Youth Development</b>	<b>3,252,291</b>	<b>1,157,411</b>	<b>202,400</b>	<b>173,750</b>	<b>0</b>	<b>0</b>	<b>171,050</b>	<b>372,020</b>	<b>0</b>	<b>369,960</b>	<b>151,100</b>	<b>161,030</b>	<b>330,990</b>	<b>162,580</b>	<b>0</b>
Wages and Salaries	2,040,030	549,790	148,360	123,350	0	0	124,370	257,700	0	269,090	108,740	109,150	231,170	118,310	0
Other Operational	1,212,261	607,621	54,040	50,400	0	0	46,680	114,320	0	100,870	42,360	51,880	99,820	44,270	0
<b>Aged Care Services</b>	<b>2,285,040</b>	<b>510,490</b>	<b>228,430</b>	<b>202,250</b>	<b>0</b>	<b>216,680</b>	<b>173,550</b>	<b>308,450</b>	<b>180,520</b>	<b>0</b>	<b>0</b>	<b>267,860</b>	<b>0</b>	<b>196,810</b>	<b>0</b>
Wages and Salaries	1,432,930	363,190	141,550	114,730	0	140,110	93,410	183,670	121,330	0	0	158,020	0	116,920	0
Other Operational	852,110	147,300	86,880	87,520	0	76,570	80,140	124,780	59,190	0	0	109,840	0	79,890	0
<b>Children's Services</b>	<b>4,567,920</b>	<b>680,460</b>	<b>0</b>	<b>409,810</b>	<b>288,170</b>	<b>372,460</b>	<b>368,480</b>	<b>389,110</b>	<b>0</b>	<b>446,360</b>	<b>380,320</b>	<b>395,020</b>	<b>405,480</b>	<b>432,250</b>	<b>0</b>
Wages and Salaries	3,136,170	480,790	0	247,030	198,720	283,890	240,000	264,210	0	300,980	259,480	262,340	301,530	297,200	0
Other Operational	1,431,750	199,670	0	162,780	89,450	88,570	128,480	124,900	0	145,380	120,840	132,680	103,950	135,050	0
<b>SNP School Nutrition Program</b>	<b>546,080</b>	<b>14,800</b>	<b>0</b>	<b>115,710</b>	<b>0</b>	<b>98,400</b>	<b>109,660</b>	<b>0</b>	<b>101,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,600</b>	<b>0</b>
Wages and Salaries	262,530	0	0	49,730	0	52,860	54,040	0	53,430	0	0	0	0	52,470	0
Other Operational	283,550	14,800	0	65,980	0	45,540	55,620	0	48,480	0	0	0	0	53,130	0
<b>Self Funded Sport and Rec</b>	<b>5,260</b>	<b>-3,740</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
Other Operational	5,260	-3,740	1,000	1,000	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>44,696,169</b>	<b>16,855,249</b>	<b>2,974,907</b>	<b>2,045,016</b>	<b>2,033,933</b>	<b>1,900,638</b>	<b>2,083,757</b>	<b>2,576,433</b>	<b>1,254,814</b>	<b>2,244,446</b>	<b>1,837,425</b>	<b>3,205,811</b>	<b>2,378,224</b>	<b>2,603,691</b>	<b>701,825</b>