

		EXPENDITURE								INCOME						
		** Note - Carry								Multi-Year Projects						
Project Name	Project Type	Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forwards to 2024/25 (Timing Variance)	Additions to the Q2 Forecast	March Actuals	YTD Actuals	PREVIOUS Yrs Expenditure Total June 30 2023 (If applicable)	TOTAL Expenditure to Date (Multi-Year Projects)	Q2 Forecast	March YTD Actual Income	YTD Actuals	Current Stage	Project Manager Comments March	Project Locality	Type - ISC or Non-ISC
Land																
Tangambalanga Industrial Estate - Stage 2	Upgrade	5,000	0				0	46,314	46,314				Completed	Certification of the planning conditions received.	Tangambalanga	ISC
Land Improvements																
Transfer Station Monitoring Bores	Renewal	50,000	0	20,000			0	0	0				Implementation Underway	Consultant engaged for installation and monitoring of ground water wells.	Beechworth	ISC
Community Facilities																
Public Toilet Renewals	Renewal	40,000	40,000	20,000			0	0	0				Implementation Underway	Consultant working on a strategic strategy. Quotations being obtained for some priority improvement works.	Shire Wide	ISC
Kindergarten Buildings	Upgrade	11,523	0				0	0	0				Installation Underway	Quotes obtained for remaining site works.		ISC
Chiltern Community Hub-Construction	New	200,000	-200,000	0		11,976	147,268	4,169,648	4,316,916				Completed	Minor works being completed - additional lighting over book shelves. Front entrance ramp alignment has been altered.	Chiltern	ISC
Chiltern kindergarten playground and external works	New	10,000	94,015	199,808			0	0	0	(183,823)		-	Planning		Chiltern	ISC
Chiltern Senior Citizens Clubrooms	Upgrade	10,000	0	75,500		962	11,067	0	11,067	(85,500)		(85,500)	Planning	Design being revied by Building Surveyor and spec developed.	Chiltern	isc
Rutherglen Senior Citizens Clubrooms	Upgrade	15,000	0	8,850			12,282	2,350	14,632	(23,850)		(23,850)	Planning	Design being revied by Building Surveyor and spec developed.	Rutherglen	ISC
Changing Places, Chiltern	Upgrade	15,000	0	165,000		1,710	12,552	0	12,552	(180,000)		(180,000)	Planning	Design being revied by Building Surveyor and spec developed.	Chiltern	ISC

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Changing Places, Yackandandah	New	65,000	-41,377			0	64,082	380,777	444,860	-		-	Completed	All works completed.	Yackandandah	Non-ISC
Tangambalanga - Lions Solar installation	Upgrade	0	0			-	0	33,222	33,222	(11,353)		-	Completed	All works completed.	Tangambalanga	ISC
Rutherglen Maternal Child Health Centre	Upgrade	10,000	0	55,000		1,804	8,556	0	8,556	(65,000)		(65,000)	Planning	Design being reviewed by Building Surveyor and spec developed.	Rutherglen	ISC
Beechworth Kindergarten / Childcare Renewals	Renewal	10,346	0	0			557	15,056	15,613				Construction Underway		Beechworth	ISC
Air condition / Heating system renewals	Renewal	25,000	0	0			2,204	0	2,204				Planning		Shire Wide	ISC
Demolition of Chiltern Farm House		45,557	-557	0			45,557	0	45,557				Completed	Site works completed.	Chiltern	ISC
Tangambalanga Community Centre	Renewal	30,000	0	0			0	0	0				Planning		Shire Wide	ISC
Museums & Historical Sites																
Chiltern Athenaeum - Solar installation	Upgrade	37,248					1,793	25,117	26,910	(24,359)			Construction Underway	Panels installed on to the roof. Meter box works to proceed in conjunction with building.	Chiltern	ISC
Beechworth Burke Museum	Upgrade	48,100	0	40,000		5,195	5,195	1,800	6,995	(79,110)		(79,110)	Construction Underway	Off site building works continuing.	Beechworth	ISC
Painting of Historic Buildings	Renewal / UpGrade	41,813	0	0			0	0	0				Implementation Underway	Will be delivered as part of other works; Chiltern Athenaeum, Court House, and other sites	Shire Wide	ISC
Chiltern Athenaeum	Renewal	93,352	-80,000			1,953	55,881	176,648	232,529	(12,000)			Construction Underway	Works are continuing with painting and final finishes .	Chiltern	ISC
Beechworth Historic Precinct Renewal- Courthouse Kelly Trials Experience	Renewal / Upgrade	625,000	-388,215			51,464	482,472	762,820	1,245,292	(117,324)			Construction Underway	Courthouse closed, for the completion of physical works. Fitout and installation nearing completion.	Beechworth	ISC
Public Halls																

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Yackandandah Public Hall	Renewal	0		15,000			0	0	0				Planning	Will be carried over to 24/25 FY with additional budget required		
Rutherglen Memorial Town Hall Roof	Renewal	10,000		450,000			2,476	0	2,476				Planning			
Swimming Pool Facilities																
Swimming Pool Renewal Works	Renewal	50,000		25,000			3,871	0	3,871				Installation Underway	Maintenance and upgrades being carried out following season close.	Shire Wide	ISC
Swimming Pool Renewal Works	Renewal	159,282		20,000			101,463	150,718	252,181				Installation Underway	Maintenance and upgrades being carried out following season close.	Shire Wide	ISC
Pool Liner Installation	Renewal	307,432	-150,000			15,905	18,314	2,522	20,836				Procurement Underway	Contractor has ordered the new liner.	Beechworth	ISC
Municipal Offices									0							
Key Security System Renewal & Compliance	Upgrade	21,011		60,000			0	18,989	18,989				Procurement Underway			
Beechworth Office Energy Efficiency Improvements.	Upgrade	15,000		23,350		905	2,642	5,347	7,989				Procurement Underway		Beechworth	ISC
Yackandandah Office - Lower Level Storage	Upgrade	10,000		60,000		420	3,786	0	3,786				Planning	Design development underway, to review project scope and budget.	Yackandandah	ISC
Council EV Chargers	New	65,440	-20,000			716	59,482	7,488	66,970	(28,352)			Installation Underway	EV charger sites are nearing completion. 6 of 7 installed and operational.	Yackandandah	ISC
Energy Efficiency Improvements Program	Upgrade	5,000		35,000		-	0	0	0				Planning		VARIOUS	ISC
Energy Efficiency Improvements Program	Upgrade	11,450	20,000			0	0	0	0				Procurement Underway		VARIOUS	ISC

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Replacement Site Hut - Ruthglen Transfer Station	Upgrade	17,820	-17,820			0	17,820	0	17,820				Completed	Works completed. Facility in place and operational.	Ruthglen	ISC
Motor Vehicles & Plant																
Fleet Replacement	Renewal	265,584		100,000		0	152,029	385,574	537,603	(35,298)		(19,846)	Procurement Underway		Miscellaneous	ISC
Plant Replacement	Renewal	630,005		1,000,000		202,370	520,671	560,439	1,081,110	(23,900)	(25,000)	(48,900)	Procurement Underway		Miscellaneous	ISC
Minor Plant	Renewal	30000				5868.53	21,269	0	21,269		-10400	(10,400)	Procurement Underway		Miscellaneous	ISC
Furniture & Equipment																
Public Place Recycling	Upgrade	25,000					0	0	0				Planning	Ordering new facilities for Town hall gardens	Shire Wide	ISC
Council Chambers - replacement of chairs	Renewal	5,950	9,050				5,950	0	5,950				Completed	New chairs delivered	Beechworth	ISC
Street & Park Furniture - Renewal	Renewal	32,000				221	11,533	43,505	55,037				Implementation Underway		Shire Wide	ISC
Play Equipment Replacement	Renewal	76,975					43,301	58,988	102,289				Implementation Underway	Planning for delivery of next priortiy.	Shire Wid	ISC
Computers & Telecommunications																
IT Renewal Priorities	Renewal / UpGrade	50,000		50,730			6,043	80,541	86,583				Planning	IT Manager, is reviewing business case needs and priorities.	Miscellaneous	ISC
Key Systems Upgrade Project (Datascape CRM enhancements)	Renewal / Upgrade	0		0			0	166,342	166,342				Planning	IT Manager, is reviewing business case needs and priorities.	Miscellaneous	ISC
IT Strategy Implementation	Renewal / UpGrade	0		0		375	18,676	103,380	122,056				Planning	IT Manager, is reviewing business case needs and priorities.	Miscellaneous	ISC

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Computer Replacement Program	Upgrade	80,000		50,500		-7,915	18,799	89,110	107,910				Planning	IT Manager, is reviewing business case needs and priorities.	Miscellaneous	ISC
IT refresh for Finance Systems	New	15,000	0	250,000			0	0	0				Planning	IT Manager, is reviewing business case needs and priorities.	Miscellaneous	ISC
Human Resource Information System RFP	New	205,000		60,000		9,165	37,067	76,436	113,503				Design	IT Manager, is reviewing business case needs and priorities.	Miscellaneous	ISC
Project Management Online	New	20,000		60,000		630	1,050	0	1,050				Planning	IT Manager, is reviewing business case needs and priorities.	Miscellaneous	ISC
Bin management database upgrade	New	15,000		0		1,642	1,642	0	1,642				Planning	IT Manager, is reviewing business case needs and priorities.	Miscellaneous	ISC
Datascape		15,000		150,000												
Electronic Timesheets	New	15,000		150,000									Planning	IT Manager, is reviewing business case needs and priorities.		
Other IT priorities		0		71,070									Planning	IT Manager, is reviewing business case needs and priorities.		
SUBTOTAL IT Projects		415,000	0	842,300	0	3,897	83,276									
Library Books																
Library Stock Items - Chiltern Library	New	15,000				1,500	1,500	0	1,500				Procurement Underway	Orders being placed regularly, with stock being received.	Chiltern	ISC
Library Stock Items	Renewal	65,000				7,952	42,275	0	42,275	(65,000)	(661)	(846)	Procurement Underway	Orders being placed regularly, with stock being received.	Shire Wide	ISC
Premier's Reading Challenge	New	7,000				1,030	4,073	0	4,073		(6,601)	(6,601)	Procurement Underway	Orders being placed regularly, with stock being received.	Shire Wide	ISC
Bridges												-				
Guard Rail Renewal Works	Renewal	19,000				129	129	0	129			-	Planning		Shire Wide	ISC

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Indigo Creek Road Bridge	New	150,000	-30,602	1,403,016		5,568	31,421	0	31,421	(1,242,414)		-	Procurement Underway	Design and Construct contract to be advertised by March.		ISC
Bridge Renewal Works	Renewal	104,180	30,595	328,600		1,132	86,218	0	86,218			-	Planning	Notification received of unsuccessful Federal grant funding. Renewal works to be reviewed.	Shire Wide	
Footpaths & Cycleway												-				
Beechworth footpath renewal and risk reduction.	Upgrade	3,460					187	35,997	36,184			-	Planning		Beechworth	ISC
Gravel Cycle Hub infrastrucure	New	0			26,000	14,611	14,611						Completed			
Epic Mountain Bike Track	New	68,862		14,106			40,284	1,866,384	1,906,667	(1,000,000)		-	Completed		Miscellaneous	ISC
Alma Road Path, Beechworth	New	14,682					0	87,568	87,568			-	Completed		Beechworth	ISC
Footpath upgrade program	Upgrade	55,000					1,744	73,463	75,207			-	Planning	Being investigated by ISC Opeations group, for internal delivery.	VARIOUS	ISC
Rutherglen Wine Walk Cycle Trail	New	1,500,000		3,464,641		35,956	966,640	148,185	1,114,825	(1,650,000)		(209,782)	Construction Underway	Planning permit and approvals received for three section.	Rutherglen	ISC
Traton Street Footpath	New	175,000	-12,535				172,463	7,402	179,865			-	Completed	Site works completed.	Wahgunyah	ISC
Footpath Renewals	Renewal	45,686		40,000			9,859	11,222	21,081			-	Construction Underway		VARIOUS	ISC
Harper Avenue - Beechworth	New	57,098				1,486	4,023	2,849	6,872			-	Planning	Design completed. Being investigated by ISC Opeations group, for internal delivery.	Beechworth	ISC

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Peach Drv - shared path	New	152,000	-63,925			41,840	128,259	0	128,259	(5,075)		-	Construction Underway	Construction underway with ISC Opeations group. Steady prograss being made.	Barnawartha	ISC
Beechworth to Yackandandah Rail Trail												-				
All earlier sections	new					0	33,934	4,801,538	4,835,472			-	Completed			
SECTION 7 - Kibell Lane	New	587,309		100,000		4,455	416,396	412,683	829,079			-	Completed	Works nearing completion. Sealing completed.		
Rail Trail Wayfinding & Signage	New					13,385	28,039	31,924	59,963			-	Completed	Sign designs and layout, and planning matters being reviewed		
Rail Trail - Project Management	New					4,187	49,801	1,166,547	1,216,348			-	Implementation Underway			
SUBTOTAL AND OVERALL BUDGET LINE - RAIL TRAIL	New	587,309	0	100,000	0	22,028	494,235	6,412,692	6,940,861			-			Miscellaneous	ISC
Kerb & Channel												-				
Drainage improvements to High Street Rutherglen	New	65,704		20,000		43,292	52,489	4,353	56,842			-	Construction Underway		Rutherglen	ISC
Havelock Street Barnawartha	New	47,986		30,000			199	0	199			-	Planning		Barnawartha	ISC
Kerb and channel replacement	Renewal	100,000		40,000			6,034	6,242	12,276			-	Construction Underway			ISC
Rural Roads												-				
Twist Creek Road, Yackandandah	Upgrade	5,000		94,942		129	259	0	259			-	Planning		Yackandandah	ISC
Final Seals Program	Renewal	144,000					76,749	0	76,749			-	Implementation Underway	Contract awarded, and program nearing completion.	Shire Wide	ISC
Roads Major Patching	Renewal	373,000				60,972	377,986	0	377,986			-	Completed	Contract works are completed.	Shire Wide	ISC
Resealing Program	Renewal	601,000					516,513	0	516,513			-	Completed	Contract works are completed.	Shire Wide	ISC

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Road design and planning	Upgrade	100,000	0	53,000		12,567	38,315	0	38,315			-	Planning	Ongoing design activities.	Shire Wide	ISC
Resheeting program	Renewal	636,000				188,066	290,087	0	290,087			-	Implementation Underway	Road resheeting program approx 50% complete.	Shire Wide	ISC
Sealed Pavement Rehabilitation	Renewal	25,000		514,313		323	3,217	0	3,217			-	Design	Geotech investigation complete, and pavement design occurring.	Shire Wide	ISC
Kibell Lane Upgrade	Upgrade	305,000					305,000	0	305,000			-	Completed	Delivered as part of the wider Rail Trail works.	Beechworth	ISC
Roads to recovery income	Renewal						0	0	0	(1,905,030)		-		Income tracking only.		
LRCIP Round 1 Income										(120,599)				Income tracking only.		
LRCIP Round 2 Income										(575,691)				Income tracking only.		
LRCIP Round 3 Income	Renewal						0	0	0	(1,370,982)		(698,067)		Income tracking only.		
LRCIP Round 4A Income														Income tracking only.		
LRCIP Round 4B Income	Renewal						0	0	0	(616,313)		-		Income tracking only.		
Urban Roads												-				
Wood Street, Beechworth	Upgrade	11,781				-	0	0	0			-	Planning	Being investigated by ISC Opeations group, for internal delivery.	Beechworth	ISC
Taylor Street Beechworth	Upgrade	0		24,000			0	0	0			-	Planning	Being investigated by ISC Opeations group, for internal delivery.	Beechworth	ISC
Barkly Street, Beechworth	Upgrade	50,000					0	0	0			-	Planning	Being investigated by ISC Opeations group, for internal delivery.	Beechworth	ISC
Gordon Street, Chiltern	Upgrade	0		22,000			0	0	0			-	Planning	Being investigated by ISC Opeations group, for internal delivery.	Chiltern	ISC
Kars Street, Yackandandah	Upgrade	18,000					0	0	0			-	Planning	Being investigated by ISC Opeations group, for internal delivery.	Yackandandah	ISC
McLean Street, Chiltern	Upgrade	85,000				-	0	0	0			-	Planning	Being investigated by ISC Opeations group, for internal delivery.	Chiltern	ISC

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Steetscape Works												-				
Tangambalanga Streetscape Development	Renewal / UpGrade	30,000		50,000		3,590	3,590	0	3,590			-	Implementation Underway	Design consultant engaged.	Tangambalanga	ISC
Drainage												-				
Rural Road Drainage (2023-24 program)	Renewal	91,316		0		2,126	32,613	0	32,613			-	Installation Underway		Shire Wide	ISC
Heritage drain rehabilitation	Renewal	47,000				6	702	0	702			-	Procurement Underway		Beechworth	ISC
Urban Drainage Improvements	Renewal / UpGrade	364,184		100,000		7,229	224,646	321,816	546,462			-	Construction Underway		VARIOUS	ISC
Rutherglen Drainage Improvements	Renewal	33,037					0	43,823	43,823			-	Construction Underway		Rutherglen	ISC
Flood Damage Events - DRFA												-				
Bells Flat Road Landslide – FE22	Renewal / UpGrade						0	0	0			-	Completed		Yackandandah	ISC
Gooramadda Rd Major Culvert Replacement - FE22										(338,407)						
Indigo Ck Rd Major Culvert Failure & Bridge Replacement - FE22										(260,000)						
Rocky Mountain Tunnel Inlet Repairs	Renewal / UpGrade						0	0	0			-	Planning		Indigo Valley	ISC
Plemings Rd Bridge Repairs	Renewal / UpGrade					-	0	0	0			-	Planning		Indigo Valley	ISC
Flood Repairs																
Parks, Openspace & Streetscape												-				
Water Bubblers	New	36,600		6		632	3,651	2,998	6,649			-	Planning	Progress has recently been made on the removal of the Camp St unit. Design finalised of a heritage sympathetic unit.	Shire Wide	ISC

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Kiewa River Land	Renewal / UpGrade	90,000		113,586		34,623	113,305	0	113,305	(73,586)		(64,483)	Construction Underway	Site works ongoing. Lawn and path areas established.	Kiewa	ISC
Tangambalanga Active Park - Shade Sail	New	50,000				1,998	6,678	0	6,678	-		-	Construction Underway	Will be delivered as part of the awarded pump track project. Poles installed.	tangambalanga	ISC
Lake Sambell Precinct Revitalisation	Renewal / UpGrade	27,226					6,873	467,491	474,364			-	Completed		Beechworth	ISC
Recreation Reserves												-				
Chiltern Caravan Park	Rene wal / UpGra	137,394	-38,657				137,394	0	137,394			-	Completed	Works completed	Chilter	ISC
Rutherglen Skate park extension works	Renewal / UpGrade	200,000		65,255		142,436	252,888	0	252,888	(18,000)		-	Completed	Works complete, with shelter and site tidy up to be completed.	Rutherglen	ISC
Caravan Park Renewal	Renewal	5,000	38,657	6,343			0	0	0			-	Planning		VARIOUS	ISC
Lake Sambell Caravan Park Cabin	Renewal	200,000	-30,492	10,000		60,480	165,044	0	165,044	(179,508)		(179,508)	Installation Underway	Cabin under construction and awaiting site works.		
Kiewa Bowls Club	Renewal	140,347					140,347	0	140,347	(39,476)		(39,476)	Completed		Kiewa	ISC
Chiltern Tennis Courts	New	264,417		200,000		97,874	149,113	0	149,113	(308,417)		(268,417)	Construction Underway	Works now advaning well. Light poles, drainage, and concrete pavement underway.	Chiltern	ISC
Community & Tourism Projects	New	80,000				490	45,759	0	45,759			-	Planning	Listing of suitable projects has been developed and endorsed. Initial funds issued to Light upgrades at Speedway	VARIOUS	ISC
Recreation Projects						245	2,200									
Master Planning - Recreation Plan	New	100,000					10,217	0	10,217			-	Procurement Underway	Listing of suitable projects has been developed and endorsed. Initial funds issued to Light upgrades at Speedway	VARIOUS	ISC

		EXPENDITURE								INCOME						
		** Note - Carry								Multi-Year Projects						
Project Name	Project Type	Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forwards to 2024/25 (Timing Variance)	Additions to the Q2 Forecast	March Actuals	YTD Actuals	PREVIOUS Yrs Expenditure Total June 30 2023 (If applicable)	TOTAL Expenditure to Date (Multi-Year Projects)	Q2 Forecast	March YTD Actual Income	YTD Actuals	Current Stage	Project Manager Comments March	Project Locality	Type - ISC or Non-ISC
Baarmutha Park Cricket Nets	New	31,326		340,000		728	37,292	0	37,292	(150,000)		(50,000)	Planning	Design being reviewed in conjunction with park user groups. Design work occuring for facilities.		
Tangambalanga Pump Track	New	196,023		100,000		5,268	30,685	0	30,685	(145,523)		(130,523)	Procurement Completed / Awaiting Construction	Contractor commnced on site.	Tangambalanga	ISC
Wahgunyah Pump Track	New	197,774		100,000		8,898	30,991	0	30,991	(147,902)		-	Procurement Completed / Awaiting Construction	Design and Construct tender awarded. Design being completed.	Wahgunyah	ISC
Baarmutha Park Lighting	Upgrade	233,441	-50,000	122,779		525	23,198	0	23,198	(247,752)		(225,752)	Construction Underway	Contractor commenced on site, with excavation works for the installation of electrical conduit.	Beechworth	ISC
Non - ISC Assets												-				
Kergunyah Hall Upgrade	Renewal	350,000	0	164,030		148,586	377,989	25,565	403,554	(285,173)		(285,173)	Construction Underway	Construction works well advanced. Finishing off activities underway.	Kergunyah	Non-ISC
Chiltern Recreation Reserve	New	75	-75				75	49,539	49,614	(2,500)		(2,500)	Completed		Chiltern	ISC
Butson park lighting upgrade	Expansion	201	-201				201	138,803	139,004	(30,000)		-	Completed		Yackandar	ISC
Barnawartha Netball & Tennis Courts	Renewal / UpGrade	719,698				3,606	703,111	18,275	721,386	(479,311)		(424,509)	Completed	Works completed, with a few minor defects and omissions to be addressed.	Barnawartha	Non-ISC
Yackandandah Golf Club	Renewal / UpGrade	20,000		514,285		7,987	17,369	0	17,369	(223,285)		(223,285)	Planning	Detailing up tender documenttaion, for advertisment.	Yackandandah	Non-ISC

		EXPENDITURE								INCOME						
		** Note - Carry								Multi-Year Projects						
Project Name	Project Type	Q2 Forecast	Savings/Overrun (Budget Variance)	Proposed Carry Forwards to 2024/25 (Timing Variance)	Additions to the Q2 Forecast	March Actuals	YTD Actuals	PREVIOUS Yrs Expenditure Total June 30 2023 (If applicable)	TOTAL Expenditure to Date (Multi-Year Projects)	Q2 Forecast	March YTD Actual Income	YTD Actuals	Current Stage	Project Manager Comments March	Project Locality	Type - ISC or Non-ISC
Carlyle Cemetery	Upgrade	45,000					0	0	0			-	Procurement Completed / Awaiting Construction	Scope defined, for drainage and surface water improvements	Carlyle	Non-ISC
Barnawartha Cricket Nets	Upgrade	45,000	12,315				43,688	0	43,688	(105,000)		(15,000)	Completed	Works completed.	Barnawartha	Non-ISC
Barkly Park - Female change rooms	Upgrade	10,000		340,000		2,007	5,839	0	5,839	-		-	Planning	Detailing up tender documenttaion, for advertisement.	Rutherglen	Non-ISC
						16515.66	132,997	0	132,997			(132,902)				
		12,872,695	-879,824	11,589,710	26,000	1,289,793	8,294,507	17,087,800	25,232,499	(12,454,813)	(42,662)	(3,469,431)				
		11,682,721	-891,863	10,571,395	26,000	1,127,608	7,146,234	16,855,617	23,852,043	(11,329,544)	(42,662)	(2,518,964)				
		1,189,974	12,039	1,018,315	0	162,185	1,148,273	232,183	1,380,455	(1,125,269)	-	(950,467)				