

Torres Strait Island Regional Council
Financial Position
For the period July 2014 to June 2017

	Budget 30-Jun-15 \$	Budget 30-Jun-16 \$	Budget 30-Jun-17 \$
Current assets			
Cash assets and cash equivalents	17,119,097	4,213,156	3,318,240
Inventories	417,999	417,999	417,999
Receivables	6,554,076	6,728,679	6,908,123
Tax assets	525,907	525,907	525,907
Prepayments	111,093	111,093	111,093
Other current assets	166,326	166,326	166,326
Total current assets	24,894,498	12,163,160	11,447,688
Non-current assets			
Property, plant and equipment	664,924,387	664,079,431	644,829,988
Intangible assets	1,009,243	904,680	800,117
Other non-current assets	2,589,391	2,589,391	2,589,391
Total non-current assets	668,523,021	667,573,502	648,219,496
Total assets	693,417,519	679,736,662	659,667,184
Current liabilities			
Trade and other payables	4,880,215	5,006,460	5,159,336
Borrowings	136,098	143,770	151,874
Employee payables/provisions	2,439,083	2,439,083	2,439,083
Other provisions	2,947,233	2,947,233	2,947,233
Total current liabilities	10,402,629	10,536,546	10,697,526
Non-current liabilities			
Borrowings	3,238,663	3,094,893	2,943,019
Employee payables/provisions	274,548	274,548	274,548
Total non-current liabilities	3,513,211	3,369,441	3,217,567
Total liabilities	13,915,840	13,905,987	13,915,093
Net community assets	679,501,679	665,830,675	645,752,091
Community equity			
Asset revaluation reserve	155,407,899	155,407,899	155,407,899
Other reserves	-	-	-
Retained surplus (deficiency)	524,093,780	510,422,776	490,344,192
Total community equity	679,501,679	665,830,675	645,752,091

Torres Strait Island Regional Council

Statement of Income and Expenditure

For the period July 2014 to June 2017

	Budget 30-Jun-15 \$	Budget 30-Jun-16 \$	Budget 30-Jun-17 \$
Revenue			
Recurrent revenue:			
Net rates and utility charges	823,810	849,348	875,678
Fees and charges	1,895,427	1,954,185	2,014,765
Sales - contract and recoverable works	23,296,451	24,018,641	24,763,219
Grants, subsidies, contributions and donations	23,703,127	24,177,189	24,660,733
Interest received	401,640	411,681	421,973
Rental income	6,700,337	6,908,047	7,122,197
Other recurrent income	3,386,791	3,491,782	3,600,027
Total recurrent revenue	60,207,583	61,810,873	63,458,592
Capital revenue:			
Grants, subsidies, contributions and donations	8,006,237	18,633,037	12,818,914
Other capital contributions	245	0	0
Total capital revenue	8,006,482	18,633,037	12,818,914
Total Revenue	68,214,065	80,443,910	76,277,506
Expenses			
Recurrent expenses:			
Employee benefits	20,600,835	21,239,461	21,897,884
Materials and services	39,501,107	40,566,094	41,805,043
Finance costs	105,643	226,869	220,243
Depreciation and amortisation	41,677,371	32,082,490	32,432,920
Total recurrent expenses	101,884,956	94,114,914	96,356,090
Capital expenses:			
Other capital expenses	107,474	0	0
Impairment losses	0	0	0
Revaluation decrements	0	0	0
Total capital expenses	107,474	0	0
Total expenses	101,992,430	94,114,914	96,356,090
Result from ordinary activities	(33,778,365)	(13,671,004)	(20,078,584)
Other non-recurrent items	0	0	0
Net result attributable to Council	(33,778,365)	(13,671,004)	(20,078,584)

Torres Strait Island Regional Council

Statement of Cash Flow

For the period July 2014 to June 2017

	Budget 30-Jun-15 \$	Budget 30-Jun-16 \$	Budget 30-Jun-17 \$
Cash flows from operating activities:			
Receipts from customers	62,255,635	61,224,589	62,857,175
Payment to suppliers and employees	(59,151,452)	(61,721,170)	(63,592,957)
Interest received	401,640	411,681	421,973
Finance costs	(130,015)	(185,009)	(177,337)
Net cash inflow (outflow) from operating activities	3,375,808	(269,909)	(491,146)
Cash flows from investing activities:			
Payments for property, plant and equipment	(14,489,012)	(15,488,005)	(11,378,914)
Subsidies, donations and contributions for new capital expenditure	8,006,237	2,988,071	11,118,914
Net cash inflow (outflow) from investing activities	(6,482,775)	(12,499,934)	(260,000)
Cash flows from financing activities			
Proceeds from borrowings	3,000,000	0	0
Repayment of borrowings	(47,283)	(136,098)	(143,770)
Net cash inflow (outflow) from financing activities	2,952,717	(136,098)	(143,770)
Net increase (decrease) in cash held	(154,250)	(12,905,941)	(894,916)
Cash at beginning of reporting period	17,273,347	17,119,097	4,213,156
Cash at end of reporting period	17,119,097	4,213,156	3,318,240
Cash at end of reporting period	17,119,097	4,213,156	3,318,240

Torres Strait Island Regional Council

Statement of Changes In Equity

For the period July 2014 to June 2017

	Total \$	Retained surplus \$	Asset revaluation reserve \$	Other reserves \$
Opening balance 1 July 2014	<u>713,280,044</u>	<u>557,872,145</u>	<u>155,407,899</u>	<u>0</u>
Net result for the period	(33,778,365)	(33,778,365)	0	0
Transfers to reserves	0	0	0	0
Transfers from reserves	0	0	0	0
Asset revaluation adjustment	0	0	0	0
Balance at 30 Jun 2015 Budget	<u>679,501,679</u>	<u>524,093,780</u>	<u>155,407,899</u>	<u>0</u>
Net result for the period	(13,671,004)	(13,671,004)	0	0
Transfers to reserves	0	0	0	0
Transfers from reserves	0	0	0	0
Asset revaluation adjustment	0	0	0	0
Balance at 30 Jun 2016 Budget	<u>665,830,675</u>	<u>510,422,776</u>	<u>155,407,899</u>	<u>0</u>
Net result for the period	(20,078,584)	(20,078,584)	0	0
Transfers to reserves	0	0	0	0
Transfers from reserves	0	0	0	0
Asset revaluation adjustment	0	0	0	0
Balance at 30 Jun 2017 Budget	<u>645,752,091</u>	<u>490,344,192</u>	<u>155,407,899</u>	<u>0</u>

Ungroup	Level 2	Level 3	Export to New Workbook	Actual						Budget	Forecast							
				Year ended	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	30-Jun-15	30-Jun-16	30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Revenue																		
Recurrent revenue:																		
General rates	-	-	-	-	-	3,000	823,810	849,348	875,678	902,824	930,811	959,667	989,416	1,020,088	1,051,711	1,084,314		
Separate rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water	6,819	58,383	14,400	1,560	348,945	203,784	-	-	-	-	-	-	-	-	-	-		
Sewerage	-	32,142	16,692	-	534,836	518,907	-	-	-	-	-	-	-	-	-	-		
Waste management	6,819	58,357	15,000	-	222,908	214,909	-	-	-	-	-	-	-	-	-	-		
Other rates and utilities revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total rates and utility charge revenue	13,638	148,882	46,092	1,560	1,106,689	940,600	823,810	849,348	875,678	902,824	930,811	959,667	989,416	1,020,088	1,051,711	1,084,314		
less: Discounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
less: Pensioner remissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net rates and utility charges	13,638	148,882	46,092	1,560	1,106,689	940,600	823,810	849,348	875,678	902,824	930,811	959,667	989,416	1,020,088	1,051,711	1,084,314		
Building and property related fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infringements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Parking meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Private works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Refuse tipping fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General service fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other fees and charges	1,356,687	2,076,072	3,323,532	958,645	143,536	221,605	1,895,427	1,954,185	2,014,765	2,077,223	2,141,617	2,208,007	2,276,455	2,347,025	2,419,783	2,494,796		
Fees and charges	1,356,687	2,076,072	3,323,532	958,645	143,536	221,605	1,895,427	1,954,185	2,014,765	2,077,223	2,141,617	2,208,007	2,276,455	2,347,025	2,419,783	2,494,796		
Sales - contract and recoverable works	7,196,432	2,290,505	7,772,757	10,985,468	19,585,870	21,552,947	23,296,451	24,018,641	24,763,219	25,530,879	26,322,336	27,138,328	27,979,616	28,846,985	29,741,241	30,663,220		
Gain on sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General purpose grants	8,616,364	31,627,167	20,476,543	19,419,230	11,577,994	6,262,528	10,329,015	10,535,595	10,746,307	10,961,233	11,180,457	11,404,067	11,632,148	11,864,791	12,102,087	12,344,128		
State government grants and subsidies	44,047,960	8,955,710	17,221,893	20,381,456	18,371,660	12,309,704	13,371,843	13,639,280	13,912,066	14,190,307	14,474,113	14,763,595	15,058,867	15,360,044	15,667,245	15,980,590		
Other non-government subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions	-	-	-	356,845	347,638	544,533	2,269	2,314	2,360	2,408	2,456	2,505	2,555	2,606	2,658	2,711		
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants, subsidies, contributions and donations	52,664,324	40,582,877	37,698,436	40,157,531	30,297,292	19,116,765	23,703,127	24,177,189	24,660,733	25,153,948	25,657,026	26,170,167	26,693,570	27,227,441	27,771,990	28,327,429		
Interest from overdue rates and utility charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest received from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other sources	663,815	228,797	226,822	353,146	278,349	440,365	401,640	411,681	421,973	432,522	432,522	432,522	432,522	432,522	432,522	432,522		
Interest received	663,815	228,797	226,822	353,146	278,349	440,365	401,640	411,681	421,973	432,522	432,522	432,522	432,522	432,522	432,522	432,522		
Profit/(loss) from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental income	3,732,565	4,240,732	3,630,940	3,548,238	3,598,275	4,868,525	6,700,337	6,908,047	7,122,197	7,342,985	7,570,618	7,805,307	8,047,271	8,296,737	8,553,935	8,819,107		
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other operating revenue	275,967	4,960,080	345,773	2,903,079	3,421,478	3,635,633	3,386,791	3,491,782	3,600,027	3,711,628	3,826,688	3,945,315	4,067,620	4,193,716	4,193,716	4,193,716		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other recurrent income	275,967	4,960,080	345,773	2,903,079	3,421,478	3,635,633	3,386,791	3,491,782	3,600,027	3,711,628	3,826,688	3,945,315	4,067,620	4,193,716	4,193,716	4,193,716		
Total recurrent revenue	65,903,428	54,527,945	53,044,352	58,907,667	58,431,489	50,776,440	60,207,583	61,810,873	63,458,592	65,152,009	66,881,618	68,659,313	70,486,470	72,364,514	74,164,898	76,015,104		
Capital revenue:																		
Grants, subsidies, contributions and donations	13,053,276	10,746,945	5,679,124	4,472,432	1,587,665	4,903,762	8,006,237	18,633,037	12,818,914	-	-	-	-	-	-	-		
Other capital contributions	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-		
Total capital revenue	13,053,276	10,746,945	5,679,124	4,472,432	1,587,665	4,903,762	8,006,482	18,633,037	12,818,914	-	-	-	-	-	-	-		
Capital income:																		
Gain on sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Profit from investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other capital income	573,825,717	-	6,308,708	9,997,440	2,531,602	27,139,142	-	-	-	-	-	-	-	-	-	-		
Revaluation up of PPE (reversing previous down revaluations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total capital income	573,825,717	-	6,308,708	9,997,440	2,531,602	27,139,142	-	-	-	-	-	-	-	-	-	-		
Total capital revenue and capital income	586,878,993	10,746,945	11,987,832	14,469,872	4,119,267	32,042,904	8,006,482	18,633,037	12,818,914	-	-	-	-	-	-	-		
Total income	652,782,421	65,274,890	65,032,184	73,377,539	62,550,756	82,819,344	68,214,065	80,443,910	76,277,506	65,152,009	66,881,618	68,659,313	70,486,470	72,364,514	74,164,898	76,015,104		
Expenses																		
Recurrent expenses:																		
Total staff wages and salaries	34,425,261	26,233,799	17,779,729	18,314,080	16,356,195	16,746,982	16,054,855	16,552,556	17,065,685	17,594,721	18,140,157	18,702,502	19,282,280	19,880,030	20,496,311	21,131,697		
Councillors remuneration	1,109,433	897,025	842,982	828,229	767,094	774,989	822,465	847,961	874,248	901,350	929,292	958,100	987,801	1,018,423	1,049,994	1,082,544		
Other employee costs	6,985,925	5,681,666	4,559,129	651,125	468,905	663,832	3,723,515	3,838,944	3,957,951	4,080,648	4,207,148	4,337,569	4,472,034	4,610,667	4,753,598	4,900,959		
Employee benefits	42,520,619	32,812,490	23,181,840	19,793,434	17,592,194	18,185,803	20,600,835	21,239,461	21,897,884	22,576,719	23,276,597	23,998,171	24,742,115	25,509,120	26,299,903	27,115,200		
Materials and services - Sales, contract and recoverable works	3,124,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and services - Council maintenance	9,351,011	8,760,103	10,647,577	9,911,271	13,357,702	6,937,320	8,949,466	9,226,899	9,512,933	9,807,834	10,111,877	10,425,345	10,748,531	11,081,735	11,425,269	11,779,453		
Other materials and services	15,993,407	16,166,641	12,647,745	19,890,448	23,302,569	20,563,542	29,814,932	30,739,195	31,692,110	32,674,565	33,687,477	34,731,789	35,808,474	36,918,537	38,063,011	39,242,965		

Torres Strait Island Regional Council

Statement of Key Sustainability Ratios

For the period July 2014 to June 2024

	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Year ended	30/06/2015	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024

2 Operating Surplus Ratio

(Net Operating Surplus / Total Operating Revenue) (%)	(69.2)%	(52.3)%	(51.8)%	(50.9)%	(49.9)%	(48.8)%	(47.8)%	(46.9)%	(46.3)%	(45.8)%
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Target is between 0% and 10% (on average over the long-term)

This ratio includes Depreciation Expense of \$41.6M for 14/15 financial year.

A negative ratio result indicates that Council is expecting to be able to generate sufficient revenue to cover operating expenses or acting as funding source for proposed capital expenditure and/or debt repayments.

The percentage indicates the percentage increase in Operating Revenue needed to break-even.

3 Net Financial Asset / Liability Ratio

((Total Liabilities - Current Assets) / Total Operating Revenue)	(18.2)%	2.8%	3.9%	4.9%	6.3%	8.0%	10.1%	12.5%	15.4%	18.8%
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Target is <60% (on average over the long-term)

This is an indicator of the extent to which net financial liabilities can be serviced/repaid from operating revenues.

5 Asset Sustainability Ratio

(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	13.9%	20.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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Target is > 90% (on average over the long-term)

This is the extent to which assets are being replaced as they reach the end of their useful life.

2014/15 Revised Capital Budget			Own Source Funds		Grant, Subsidies & Contributions Funding							Loan			
Project Description	Capital Type	Project Total	Revenue	TSRA \$ for \$	Seawalls	NDRRA	TIDS	MIP5	TSRA	HEMT P	Contributed Assets	QTC	Total Capital Funds Expended 14/15 by Jun 30 2015	TSIRC Funds Spent by 14/15 Jun 30	Funds to be carried FWD to 15/16
2013-2014 Carry-Forward Projects															
Warraber Council Office Upgrade	Upgrade	16,000	16,000										27,000	27,000	
Badu Community Hall Renewal	Renewal	200,000		100,000					100,000				200,000	100,000	
Ugar Community Hall Upgrade	Upgrade	600,000		300,000					300,000				600,000	300,000	
Saibai Community Hall Renewal	Renewal	200,000		100,000					100,000				200,000	100,000	
Erub Sports Stadium Renewal	Upgrade	64,990	64,990										64,900	64,900	
Boigu Council Office – Air Conditioning	Renewal	55,000	55,000										55,000	55,000	
Warraber Sports Stadium Renewal	Renewal	66,667	66,667										66,667	66,667	
St Pauls Sports Stadium Renewal	Renewal	66,666	66,666											-	-
Airport waiting area including amenities	New	150,000		75,000					75,000				120,000	60,000	30,000
Lowatta Lodge Capital Works Masig	Renewal	103,000							103,000				103,000	-	
Hammond Office Upgrade	Upgrade	3,000,000										3,000,000	-	-	3,000,000
St Pauls Council Office – Air Conditioning	Renewal	40,000	40,000										40,000	40,000	
ECM Implementation	New	147,313	147,313										147,313	147,313	
Hammond Basketball Court Shade Sail	New	40,000	21,000	19,000					19,000				40,000	40,000	-
Poruma Basketball Court Refurbishment	Renewal	120,000		60,000					60,000				-	-	120,000
Hammond Wharf Solar Lights	New	63,101	24,601	19,250					19,250				63,101	43,851	
Boigu Airport Fencing Renewal	Renewal	130,000		65,000					65,000				130,000	65,000	
Purchase Garbage Compactor MER	New	51,800	51,000										51,800	51,000	
Water Meters	New	260,000	260,000										-	-	260,000
Seawalls	New	16,180,861			16,180,861								4,991,947	-	11,188,914
NDRRA Road Rehabilitation	Renewal	2,032,227				2,032,227							2,032,227	-	
	Sub Total	23,587,625	813,237	738,250	16,180,861	2,032,227	-	-	841,250	-	-	3,000,000	8,932,955	1,160,731	14,598,914

Project Description	Capital Type	Project Total	Revenue	TSRA \$ for \$	Seawalls	NDRRA	TIDS	MIP5	TSRA	HEMTP	Contributed Assets	QTC	Total Capital Funds Expended 14/15 by Jun 30 2015	TSIRC Funds Spent by 14/15 Jun 30	Funds to be carried FWD to 15/16
Plant Replacement Programme 2014-2015															
Duaun Ferry	Renewal	200,000	200,000										200,000	200,000	-
CAT 426C Backhoe	Renewal	80,000	80,000										80,000	80,000	
Backhoe JCB 3CX404	Renewal	40,000	40,000										40,000	40,000	
Toyota Hilux Utility 4X4	Renewal	25,000	25,000										25,000	25,000	
Toyota Skid Steer Loader - St Pauls	Renewal	30,000	30,000										30,000	30,000	
Utility	New	25,000	25,000										25,000	25,000	
CAT 426C Backhoe	Renewal	80,000	80,000										80,000	80,000	
Utility	New	25,000	25,000										25,000	25,000	
Utility	New	25,000	25,000										25,000	25,000	
skidsteer - Dauan	New	30,000	30,000										30,000	30,000	
skidsteer - Badu	New	30,000	30,000										30,000	30,000	
	Sub Total	590,000	590,000	-	-	-	-	-	-	-	-	-	590,000	590,000	-
TSRA \$ for \$ Projects 2014-2015 Outstanding Projects															
Erub Stadium	Renewal	310,000		155,000					155,000				310,000	155,000	
Iama basketball Court	Upgrade	430,000		215,000					215,000				430,000	215,000	
St Pauls Stadium	Renewal	260,000		130,000					130,000				260,000	130,000	
Masig Pavement Restorations BB Court	Renewal	100,000		50,000					50,000				100,000	50,000	
	Sub Total	1,100,000	-	550,000	-	-	-	-	550,000	-	-	-	1,100,000	550,000	-
MIP Projects 2014-2015															
SCADA/Telemetry Upgrades	Upgrade	2,000,000						2,000,000			2,000,000		1,924,000	-	76,000
Pump Station Refurbishment & STP Upgrade	Renewal	1,500,000						1,500,000			1,500,000		1,443,000	-	57,000
Water Main Replacement	Renewal	500,000						500,000			500,000		481,000	-	19,000
Project Description	Capital Type	Project Total	Revenue	TSRA \$ for \$	Seawalls	NDRRA	TIDS	MIP5	TSRA	HEMTP	Contributed	QTC	Total Capital Funds	TSIRC Funds	Funds to be carried

											Assets		Expended 14/15 by Jun 30 2015	Spent by 14/15 Jun 30	FWD to 15/16
Water Main Replacement	Renewal	500,000						500,000			500,000		481,000	-	19,000
Water Main Replacement	Renewal	500,000						500,000			500,000		481,000	-	19,000
Water Improvements	Upgrade	1,000,000						1,000,000			1,000,000		962,000	-	38,000
Water Improvments	Upgrade	475,200						475,200			475,200		457,142	-	18,058
Sewer Upgrades	Upgrade	2,000,000						2,000,000			2,000,000		1,924,000	-	76,000
	Sub Total	8,475,200	-	-	-	-	-	8,475,200	-	-	8,475,200	-	8,153,142	-	322,058
Additional Projects 2014-2015															
Social Housing Improvements – (own source revenue Rental Income) Detail see Mel tab. CEO Request	Renew/ Upgrade	1,000,000	1,000,000										1,000,000	1,000,000	
Kubin RTC Upgrade	Upgrade	11,300											11,300		
St Pauls Community Hall	New	286,824	286,824										286,824	286,824	
Poruma Mechanics Covered Area	New	11,580	11,580										11,580	11,580	
New Housing Construction (building)	New	8,873,225									8,873,225		1,900,000		6,973,225
Water Tank Replacement	Renewal	1,700,000									1,700,000		1,700,000		
Ugar Bracs/RIBS Works (CEO)	Upgrade	6,000	6,000										6,000	6,000	
Moa Access Road	Upgrade	4,476,177					982,063		292,401	850,000			2,124,464	-	2,351,713
Social Housing Upgrades (BAS)	Renewal	7,169,766									7,169,766		-	-	7,169,766
	Sub Total \$	\$ 23,534,869	\$ 1,304,404	\$ -	\$ -	\$ -	\$ 982,063	\$ -	\$ 292,401	\$ 850,000	\$ 17,742,991	\$ -	\$ 7,040,168	\$ 1,304,404	\$ 16,494,704
GRAND TOTAL		57,287,697	2,707,641	1,288,250	16,180,861	2,032,227	982,063	8,475,200	1,683,651	850,000	26,218,191	3,000,000	25,816,265	3,605,135	31,415,676