

( ) 30 4 1 ( ) 31 3 31

:

	0	0	0
	127,100,000	126,200,000	900,000
	98,500,000	96,000,000	2,500,000
	600,000	600,000	0
	600,000	600,000	0
	28,000,000	29,600,000	-1,600,000
	28,000,000	29,600,000	-1,600,000
	10,000	10,000	0
	10,000	10,000	0
	780,000	780,000	0
	720,000	720,000	0
	60,000	60,000	0
(1)	127,890,000	126,990,000	900,000
	85,800,000	82,800,000	3,000,000
	51,800,000	51,400,000	400,000
	17,000,000	15,400,000	1,600,000
	6,500,000	6,000,000	500,000
	2,330,000	2,220,000	110,000
	8,170,000	7,780,000	390,000
	11,020,000	10,490,000	530,000
	4,320,000	4,320,000	0
	360,000	360,000	0
	20,000	20,000	0
	800,000	800,000	0
	3,200,000	3,000,000	200,000
	1,200,000	1,200,000	0
	120,000	30,000	90,000
	990,000	750,000	240,000
	10,000	10,000	0
	30,870,000	32,027,000	-1,157,000
	650,000	650,000	0
	60,000	60,000	0
	50,000	50,000	0
	100,000	100,000	0
	300,000	300,000	0
	250,000	250,000	0
	0	200,000	-200,000
	900,000	600,000	300,000
	480,000	480,000	0
	100,000	100,000	0
	0	87,000	-87,000
	14,000,000	14,600,000	-600,000
	200,000	200,000	0
	0	90,000	-90,000
	0	480,000	-480,000
	12,960,000	12,960,000	0
	20,000	20,000	0
	650,000	650,000	0
	50,000	50,000	0
	100,000	100,000	0
	1,200,000	1,140,000	60,000

	1,200,000	1,140,000	60,000
(2)	128,890,000	126,457,000	2,433,000
(3)=(1)-(2)	-1,000,000	533,000	-1,533,000
	0	0	0
(4)	0	0	0
	700,000	0	700,000
	700,000	0	700,000
(5)	700,000	0	700,000
(6)=(4)-(5)	-700,000	0	-700,000
	0	0	0
(7)	0	0	0
(8)	0	0	0
(9)=(7)-(8)	0	0	0
(11)=3+6+9-10	-1,700,000	533,000	-2,233,000
(12)	0	19,835,181	-19,835,181
(11)+(12)	-1,700,000	20,368,181	-22,068,181