

**GREATER VICTORIA VOLUNTEER SOCIETY**  
(Operating as Volunteer Victoria)

**FINANCIAL STATEMENTS**

**MARCH 31 2021**

# Independent Auditors' Report

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**Grant Thornton LLP**

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To the Directors of the Greater Victoria Volunteer Society

## Qualified Opinion

We have audited the financial statements of the Greater Victoria Volunteer Society (“the Society”), which comprise the statement of financial position as at March 31, 2021, and the statements of operations, changes in fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly in all material respects, the financial position of the Society as at March 31, 2021, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

## Basis for Qualified Opinion

In common with many not-for-profit organizations, the Society derives revenue from fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Society. Therefore, we were not able to determine whether any adjustments might be necessary to donation revenue, excess of revenues over expenses, and cash flows from operations for the year ended March 31, 2021, current assets as at March 31, 2021, and fund balances as at March 31, 2021.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

## Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Report on other legal and regulatory requirements**

As required by the Societies Act of British Columbia, we report that, in our opinion, these accounting principles have been applied on a consistent basis with that of the preceding year

Victoria, Canada  
September 22, 2021

*Grant Thornton LLP*

Chartered Professional Accountants

**GREATER VICTORIA VOLUNTEER SOCIETY**



(Operating as Volunteer Victoria)

**STATEMENT OF FINANCIAL POSITION**

MARCH 31 2021

	2021					2020				
	General Fund	Internally Restricted Fund	Capital Fund	Externally Restricted Trust Funds (Schedule 1)	Total	General Fund	Internally Restricted Fund	Capital Fund	Externally Restricted Trust Funds (Schedule 1)	Total
<b>ASSETS</b>										
<b>Current Assets</b>										
Cash	186,468	3,296	8,277	218,885	416,926	77,394	3,296	8,277	219,971	308,938
Short-term Investments (Note 5)	124,277				124,277	123,614				123,614
Accounts Receivable	2,124			147	2,271	9,906			68	9,974
Prepaid Expenses and Deposits	5,288			60,000	65,288	3,186				3,186
Interfund Accounts payable	2,593			(2,593)	0	11,913			(11,913)	-
<b>Total Current Assets</b>	<b>320,750</b>	<b>3,296</b>	<b>8,277</b>	<b>276,439</b>	<b>608,762</b>	<b>226,013</b>	<b>3,296</b>	<b>8,277</b>	<b>208,126</b>	<b>445,712</b>
<b>Tangible Capital Assets (Note 6)</b>	<b>-</b>	<b>-</b>	<b>18,416</b>	<b>-</b>	<b>18,416</b>	<b>-</b>	<b>-</b>	<b>9,984</b>	<b>-</b>	<b>9,984</b>
	<u>320,750</u>	<u>3,296</u>	<u>26,693</u>	<u>276,439</u>	<u>627,177</u>	<u>226,013</u>	<u>3,296</u>	<u>18,261</u>	<u>208,126</u>	<u>455,696</u>
<b>LIABILITIES AND FUND BALANCES</b>										
Accounts Payable and Accrued Liabilities (Note 7)	13,434			-	13,434	14,557			2,464	17,021
Deferred Revenue (Note 8)	122,669			-	122,669	-			-	-
Deferred Operating Grants (Note 8)				169,207	169,207	121,548			99,905	221,453
Funds held for Directed Disbursements (Note 9)				107,232	107,232				105,757	105,757
<b>Total Current Liabilities</b>	<b>136,103</b>	<b>-</b>	<b>-</b>	<b>276,439</b>	<b>412,542</b>	<b>136,105</b>	<b>-</b>	<b>-</b>	<b>208,126</b>	<b>344,231</b>
Loan payable (Note 10)	40,000			-	40,000	-			-	-
	<u>176,103</u>	<u>-</u>	<u>-</u>	<u>276,439</u>	<u>452,542</u>	<u>136,105</u>	<u>-</u>	<u>-</u>	<u>208,126</u>	<u>344,231</u>
<b>Fund Balances</b>										
<b>Total Fund Balances</b>	<b>144,647</b>	<b>3,296</b>	<b>26,693</b>	<b>-</b>	<b>174,635</b>	<b>89,908</b>	<b>3,296</b>	<b>18,261</b>	<b>-</b>	<b>111,465</b>
	<u>320,750</u>	<u>3,296</u>	<u>26,693</u>	<u>276,439</u>	<u>627,177</u>	<u>226,013</u>	<u>3,296</u>	<u>18,261</u>	<u>416,251</u>	<u>455,696</u>

Approved by the Board

## GREATER VICTORIA VOLUNTEER SOCIETY

(Operating as Volunteer Victoria)

### STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES

YEAR ENDED MARCH 31 2021

	2021					2020				
	General Fund	Internally Restricted Fund	Capital Fund	Restricted Trust Funds	Total	General Fund	Internally Restricted Fund	Capital Fund	Externally Restricted Trust Funds	Total
				(Schedule 4)					Trust Funds	
<b>Revenues</b>										
Operating Grants	54,348			595,505	649,853	42,068			621,815	663,883
Gaming (Note 8)	77,005				77,005	77,025				77,025
Membership, rent & misc	90,079				90,079	101,607				101,607
Workshops & Special Projects	20,138				20,138	38,026				38,026
Donations & Sponsorships	2,961				2,961	4,166				4,166
Government assistance	64,948				64,948					
Interest	674			56	730	1,559			170	1,729
	<u>310,152</u>	-	-	<u>595,561</u>	<u>905,713</u>	<u>264,450</u>	-	-	<u>621,985</u>	<u>886,435</u>
<b>Expenditures</b>										
Wages and Benefits (Note 11)	201,329			42,110	243,439	184,389			53,071	237,460
Program Costs	5,179			421,407	426,586	500			399,947	400,447
VIHA Directed Disbursements				84,328	84,328	1,095			107,513	108,608
Workshop and Special Project Costs	8,353				8,353	21,175				21,175
Office & Utilities	26,719			2,684	29,403	24,253			3,248	27,501
Building Occupancy	63,591				63,591	59,871				59,871
Professional and Consulting Fees	17,056				17,056	23,882				23,882
Fundraising					-	19				19
Transportation & Travel	(65)			171	106	2,309			739	3,048
Recruiting, Training, Recognition	3,075			830	3,905	1,673			503	2,177
Operating Costs (Recoveries)	(9,395)			9,395	-	(8,611)			8,611	-
Support Services (Recoveries)	(70,686)			33,305	(37,380)	(50,399)			48,353	(2,046)
Amortization			3,155		3,155	-		2,496		2,496
Total Expenditures	<u>245,157</u>	-	<u>3,155</u>	<u>594,230</u>	<u>842,543</u>	<u>260,155</u>	-	<u>2,496</u>	<u>621,985</u>	<u>884,636</u>
Excess (Deficiency) of Revenues over Expenses	64,995	-	(3,155)	1,331	63,170	4,295	-	(2,496)	-	1,799
<b>INTERFUND TRANSFERS</b>										
Purchase of Capital Assets	(10,256)	-	11,587	(1,331)	-	-	-	-	-	-
Fund Balances, Beginning of Year, as previously reported	89,908	3,296	18,261	-	111,465	85,613	3,296	20,757	-	109,666
Fund Balances, End of Year	<u>144,647</u>	<u>3,296</u>	<u>26,693</u>	<u>(0)</u>	<u>174,635</u>	<u>89,908</u>	<u>3,296</u>	<u>18,261</u>	<u>-</u>	<u>111,465</u>

# GREATER VICTORIA VOLUNTEER SOCIETY

(Operating as Volunteer Victoria)

## STATEMENT OF CASH FLOWS

YEAR ENDED MARCH 31 2021

	2021					2020
	General Fund	Internally Restricted Fund	Capital Fund	Externally Restricted Trust Funds	Total	Total
				-		
Cash from operating activities						
Excess (Deficiency) of revenues over expenses	64,995	-	(3,155)	1,331	63,170	1,799
Charges not requiring an outlay of cash						
Forgiveness of loan payable	(20,000)	-	-	-	(20,000)	
Amortization	-	-	3,155	-	3,155	2,496
	44,995	-	-	1,331	46,326	4,295
Net Change in operating current assets and liabilities						
Change in Accounts Receivable	7,782	-	-	(78)	7,703	(2,723)
Change Prepaid Expenses and Deposits	(2,102)	-	-	(60,000)	(62,102)	(6)
Change in Accounts Payable	8,197	-	-	(11,784)	(3,587)	8,271
Change in Deferred Revenue	122,669	-	-	-	122,669	(21,893)
Change in Deferred Operating Grants	(121,548)	-	-	69,302	(52,246)	52,437
Change in funds held for Directed Disbursements	-	-	-	1,475	1,475	(2,982)
	14,998	-	-	(1,086)	13,912	33,104
Net cash (reduction) from operating activities	59,992	-	-	245	60,238	37,399
Investing and financing activities						
Net realization (reinvestment of short term investments)	(663)	-	-	-	(663)	(1,292)
Purchase of tangible capital assets	(10,256)	-	-	(1,331)	(11,587)	-
Proceeds on loan payable	60,000	-	-	-	60,000	-
Net cash increase from investing and financing activities	49,081	-	-	- 1,331	47,750	(1,292)
Increase (decrease) in cash	109,073	-	-	(1,086)	107,988	36,107
Cash Beginning of Year	77,394	3,296	8,277	219,971	308,938	272,831
Cash, End of Year	186,467	3,296	8,277	218,885	416,926	308,938

# GREATER VICTORIA VOLUNTEER SOCIETY

(Operating as Volunteer Victoria)

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED MARCH 31 2021

The Society was incorporated under the Society Act of British Columbia on December 9, 1974.

### 1. Nature of Operations

The primary mission of Volunteer Victoria is to inspire everyone to volunteer.

Volunteer Victoria is an information and referral centre for people who wish to volunteer their time and talents in the community and also provides assistance with development and training in volunteer management

#### **General Fund**

This fund reports on the Society's core operation including recruitment and referral of volunteers for member agencies, promotion of volunteerism plus training and education on volunteer management issues

#### **Capital Fund**

This fund reports on tangible capital assets owned and acquired by the Society

#### **Volunteer Access Fund**

This externally restricted fund reports on the operation of the Volunteer Access program which provides supported volunteer opportunities for individuals with special needs. Funding is provided primarily by the Vancouver Island Health Authority (VIHA).

#### **Volunteer Legacy Fund**

This externally restricted fund reports on the distribution of proceeds received annually from the Victoria 94 Volunteer Legacy Fund (administered by the Victoria Foundation) which was established by the Victoria Commonwealth Games Society for the purpose of supporting volunteering in Greater Victoria. Proceeds are to be used to promote voluntarism and excellence in volunteer management.

#### **Consumers Conference, Special Needs Housing, Super Clean Program and Souper Meals Program Funds**

These externally restricted funds report the distribution of funding received annually from the Vancouver Island Health Authority (VIHA) for education, training, work experience and meetings of mental health consumers and for emergency housing needs

### 2. Accounting Policies

#### **Basis of Accounting**

These financial statement have been prepared in accordance with Canadian Accounting Standards for Not-for-Profit Organization

#### **Tangible Capital Assets**

Tangible capital assets are recorded at cost. Contributed tangible capital assets are recorded at their fair value at the date of contribution. Amortization is calculated using the declining balance method at the rate of 20%.



Long-lived assets, including tangible capital assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to estimated undiscounted future cash flows expected to be generated by the asset. Assets to be disposed of would be separately presented in the balance sheet and reported at the lower of the carrying amount or fair value less costs to sell, and are no longer amortized. The asset and liabilities of a disposed group classified as held for sale would be presented separately in the appropriate asset and liability sections of the balance sheet.

### **Measurement Uncertainty**

The preparation of the Society's financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the balance sheet dates and the reported amounts of revenue and expenses for the year. Significant estimates are required to determine the allowance for doubtful accounts receivable, accrued liabilities and amortization charges. Actual amounts could differ from those estimates.

### **Revenue Recognition**

The Society uses the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue of the appropriate fund when the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or when receivable is the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributions of property are recognized only when a fair value as of the date of contribution can be reasonably estimated, the property is to be used in the normal course of operations and would otherwise have been purchased.

Investment income, recorded on an amortized basis, includes interest, dividends, gains/losses on the sale of investments and holding gains/losses on investments.

### **Government assistance**

Government assistance is recognized when there is reasonable assurance that the Society has met the requirements of the approved grant program and the Society is reasonably certain based on management's judgment that the government grant will be received. Government assistance, including grants, related to operating expenses is accounted for as government assistance income on the Statement of Operations. Government assistance, including amounts related to the acquisition of property and equipment, is accounted for as a deferred capital contribution.

### **Volunteer Services**

The Society receives significant benefits from the services of its many volunteers. As no objective basis exists to value these contributions, they have not been reflected in these financial statements

## **3. Income Taxes**

The Society is a registered charity that is exempt from paying taxes on its income.

#### 4. Financial Instruments

The Society's financial instruments consist of cash, short-term investments, accounts receivable and accounts payable and accrued liabilities. It is management's opinion that the society is not exposed to significant liquidity, market (price) or credit risks arising from financial instruments. Price risk arises from the changes in interest rates, foreign exchange rates and market prices. Management estimates that the fair value of these financial instruments approximates their carrying values.

#### 5. Short-term Investments

	2021	2020
Term Deposits	<u>124,277</u>	<u>123,614</u>

The term deposits mature in 2021 and bear interest at rates ranging from 0.45% to 1.2% per annum.

#### 6. Tangible Capital Assets

In the Capital Fund, tangible capital assets are recorded at cost and consist of :

	2021			2020
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Computer hardware and software	128,354	110,716	17,638	9,012
Office furniture and equipment	42,517	41,739	778	972
Leasehold improvements	44,061	44,061	-	-
	<u>214,932</u>	<u>196,516</u>	<u>18,416</u>	<u>9,984</u>

#### 7. Government Liabilities

Accounts payable includes payroll source deductions payable of \$ NIL (2020 - \$ NIL) and a Goods and Services Tax refund of \$691 (2020 - \$188)

#### 8. Deferred Operating Grants

Deferred operating grants represent restricted funding received during the current period which will be recognized as revenue in a subsequent period when the related expenses are incurred. Changes in deferred operating grants are as follows:

	2021			2020
	General Fund	Externally Restricted Funds	Total	Total
Opening Balances	121,548	99,905	221,453	169,017
Amounts received during the year	219,518	577,826	797,344	676,233
Amounts reported as revenue	(218,401)	(550,398)	(768,799)	(623,797)
Closing Balances	<u>122,665</u>	<u>127,334</u>	<u>249,999</u>	<u>221,453</u>

Deferred operating grants in the General Fund include direct access grants received from the Province of British Columbia, Ministry of Public Safety and Solicitor General, Gaming Policy and Enforcement Branch. Direct access grants received during the year totalled \$77,000 (2020:\$77,000).

## 9. Funds Held for Directed Disbursements

Funds held for directed disbursements represent restricted funding received during the current period from Island Health which will be recognized as revenue in a subsequent period when the related disbursements are made. Changes in funds held for directed disbursements are as follows:

	<u>2021</u>	<u>2020</u>
	Externally Restricted Funds	Externally Restricted Funds
Opening Balances	105,758	108,739
Amounts received during the year	100,136	114,129
Amounts reported as revenue	(98,662)	(117,110)
Closing Balances	<u>107,232</u>	<u>105,758</u>

## 10. Loan payable

Canada Emergency Business Accounts (CEBA) Loan

In conjunction with the COVID-19 pandemic, the Provincial and Federal governments have implemented various programs to help mitigate the financial impact of the pandemic to businesses, including Canada Emergency Business Accounts (CEBA) in the form of interest free loans to fund the Company's non-deferrable operating expenses until December 31, 2022.

CEBA offers \$60,000 loans through financial institutions backstopped by the government to businesses suffering as a result of the COVID-19 pandemic. During the year the Society applied for and received a total of \$60,000 in such loans. The loan is unsecured.

The loans require no principal repayments and are non-interest bearing during the initial term, until December 31, 2022. If the loan balances are repaid in full on or before December 31, 2022, 25% of the loans will be forgiven. On December 31, 2022, any remaining outstanding loan balances will be converted into three-year term loans at fixed interest rates of 5% per annum, with payments commencing January 31, 2023. The loans plus accrued interest must be repaid in full by December 31, 2025. The funds are being utilized for payment of rent and other non-deferrable operating expenses. The Society intends to repay the loans and therefore has recognized the forgivable portion of the loans as government assistance revenue.

## 11 Operating Grants

Volunteer Victoria defines capital to be its operating fund balances. Volunteer Victoria receives its principal source of capital through operating grants and memberships. Volunteer Victoria's objective when managing capital is to fund its operations. Volunteer Victoria monitors expenses and preserves capital in accordance with annual operating budgets.

Volunteer Victoria is not subject to any significant external covenants on its capital and has complied with any external restrictions on its revenue

## **12 Remuneration of Employees, Contractors and Directors**

In accordance with the recent changes to the BC Societies Act, no amount was paid to directors during the year and there were no employees or subcontractors paid in excess of \$75,000 during the year.

## **13 COVID -19 PANDEMIC**

On March 11, 2020 the World Health Organization declared the COVID-19 outbreak a pandemic which has severely impacted many local economies around the globe. In many countries, including Canada, businesses were forced to cease or limit operations for long periods of time. Measures taken to contain the spread virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. Global stock markets have also experienced great volatility and a significant weakening. Governments and central banks have responded with monetary and fiscal interventions to stabilize economic conditions.

In response to the spread of COVID-19, the Society closed their office to the public in March 2020 and adapted their business processes and ongoing programs to operate remotely and in-person in keeping with provincial health restrictions. The Society has ceased to offer programs and services which could not be completed remotely, such as large volunteer fairs.

The Society was eligible to receive Government of Canada wage subsidies. The subsidies supported staff wages when self-generated revenues declined in the early months of the pandemic. In December 2020 the Board of Directors received permission from the membership to apply for a CEBA loan. This loan is a part of the Society's COVID-resiliency and recovery strategy and will be used in part to offset the costs of moving the Society office in 2021.

**GREATER VICTORIA VOLUNTEER SOCIETY**

(Operating as Volunteer Victoria)

**SCHEDULE OF EXTERNALLY RESTRICTED FUNDS - STATEMENT OF FINANCIAL POSITION**

AT MARCH 31 2021

SCHEDULE 1

SCHEDULE 1

	2021							2020								
	Youth 2020	Volunteer Access	Volunteer Legacy	Consumers Conference	Special Needs Housing	Super Clean Program	Souper Meals Program	Total	Youth 2020	Volunteer Access	Volunteer Legacy	Consumers Conference	Special Needs Housing	Super Clean Program	Souper Meals Program	Total
	<b>ASSETS</b>							<b>ASSETS</b>								
Current Assets																
Cash and equivalents	(27,503)	57,797	86,992	38,467	37,076	22,757	3,298	218,885	23,702	48,515	39,533	34,198	39,145	27,270	7,609	219,971
Accounts Receivable	-	101	46	-	-	-	-	147	-	48	20	-	-	-	-	68
Prepaid Expenses	60,000	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-
Interfund Accounts Payable	-	(12,727)	4,500	862	20	-	4,752	(2,593)	-	(11,913)	-	-	-	-	-	(11,913)
	<u>32,497</u>	<u>45,172</u>	<u>91,538</u>	<u>39,328</u>	<u>37,096</u>	<u>22,757</u>	<u>8,050</u>	<u>276,439</u>	<u>23,702</u>	<u>36,650</u>	<u>39,553</u>	<u>34,198</u>	<u>39,145</u>	<u>27,270</u>	<u>7,609</u>	<u>208,126</u>
	<b>LIABILITIES AND FUND BALANCES</b>							<b>LIABILITIES AND FUND BALANCES</b>								
Current Liabilities																
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,464	2,464
Deferred Operating Grants	32,497	45,172	91,538	-	-	-	-	169,207	23,702	36,650	39,553	-	-	-	-	99,905
Funds held for future directed disbursements	-	-	-	39,328	37,096	22,757	8,050	107,232	-	-	-	34,198	39,145	27,270	5,145	105,758
	<u>32,497</u>	<u>45,172</u>	<u>91,538</u>	<u>39,328</u>	<u>37,096</u>	<u>22,757</u>	<u>8,050</u>	<u>276,439</u>	<u>23,702</u>	<u>36,650</u>	<u>39,553</u>	<u>34,198</u>	<u>39,145</u>	<u>27,270</u>	<u>7,609</u>	<u>208,126</u>

