



SANTA LUČIJA

# **Santa Lucija Local Council**

**Annual Budget  
For  
Financial Year  
2013**

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**Overview and Summary**

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The Santa Lucija Local Council is presenting the budget for the year 2013. The government financial allocation is being calculated on the amount received for the first four months of the year and is allocated as per the following functions

Functions

Parks, Gardens and Soft Areas

78,252.00

Road Maintenance

61,803.00

Refuse Collections

51,117.00

Administration costs

79,533.00

Adjustments

10,584.00

Amount allocated for "Tipping Fees"

19,524.00

Calculation of Government Allocation 2013

300813.00

The amount allocated for road maintenance also includes the expense for street cleaning. This amount has been ring-fenced and has to be utilised specifically for this purpose. The current contract for street cleaning amounts to €15,000 so that leaves the council with the amount of €46,803.00. for road maintenance works.

Having completed most of its projects for the year 2012, the Council will continue with its commitment to carrying out road resurfacing works under the PPP Scheme. This year works on Triq Guliotta Lopez and Triq il-Gnien are scheduled to be completed by July 2013. The Council also managed to obtain funds under a government Scheme for Special Projects to construct a reservoir to address the flooding problem in Triq il-Gnien. This may effect the projected timeframes mentioned before but the Council will do its utmost to stick to its schedule.

The project for the renovation of the Garden of Serenity is proceeding as planned. This project which is estimated to cost 1.7 million euro will be financed from the protocol between Malta and China. The Council's architect on this project is currently finalising the final details requested by Mepa so that the permit will be released and works can commence.

The Council is also committed to continue with its efforts to obtain the Mepa permit for the Community Centre Project. Mepa is asking for a fee of 22552.00 euro to process the application and this brought the whole project to a standstill. The Council had talks with the Central Government where it is being proposed that this project is included in the Government plans. The Council is still awaiting feedback regarding this proposal. The Council is also planning various initiatives towards the well-being of the whole community. This includes a health programme with fitness classes and health talks, social activities and computer courses for adults and children.

The Council is committed to keep up its positive attitude and optimise its performance in all its functions and responsibilities.

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Mayor

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Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2012 €	FORECAST Jan-Dec 2012 €	BUDGET Jan-Dec 2013 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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## Income

Funds received from Central Government (1)	348,780	340,761	363,769	14,989	23,008
Income raised from Bye-Laws (2)	600	13,316	6,950	6,350	(6,366)
Income raised from LES (3)	10,138	7,629	2,000	(8,138)	(5,629)
Investment Income (4)	1,400	1,667	1,600	200	(67)
Other Income (5)	11,800	1,758	1,800	(10,000)	42
<b>TOTAL</b>	<b>372,718</b>	<b>365,131</b>	<b>376,119</b>	<b>3,401</b>	<b>10,988</b>

## Expenditure

Personal Emoluments (6)	77,981	79,448	78,227	246	(1,220)
Operations and Maintenance (7)	176,473	177,232	190,565	14,092	13,333
Administration (8)	25,050	49,599	19,650	(5,400)	(29,949)
Finance Cost (9)	-	843	-	-	(843)
Other Expenditure (10)	35,400	33,641	39,749	4,349	6,108
<b>TOTAL</b>	<b>314,904</b>	<b>340,763</b>	<b>328,191</b>	<b>13,287</b>	<b>(12,571)</b>

## Surplus / Deficit

<b>57,814</b>	<b>24,369</b>	<b>47,928</b>	<b>(9,886)</b>	<b>23,559</b>
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**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2012	2012	2013	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	433,290	423,711	416,207	(17,083)	(7,504)
<b>Current Assets</b>					
Inventories (11)	4,651	4,651	4,651	-	-
Receivables (12)	47,926	63,059	52,844	4,918	(10,215)
Cash and Cash Equivalents (13)	75,789	108,814	199,925	124,136	91,111
<b>Total Current Assets</b>	<b>128,366</b>	<b>176,524</b>	<b>257,420</b>	<b>129,054</b>	<b>80,896</b>
<b>Current Liabilities (14)</b>					
Payables	206,786	278,898	306,510	99,724	27,612
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>206,786</b>	<b>278,898</b>	<b>306,510</b>	<b>99,724</b>	<b>27,612</b>
<b>Net Current Assets</b>	<b>(78,420)</b>	<b>(102,374)</b>	<b>(49,090)</b>	<b>29,330</b>	<b>53,284</b>
<b>Non-current liabilities (15)</b>					
	19,900	19,813	17,665	(2,235)	(2,148)
<b>Net Assets</b>	<b>334,970</b>	<b>301,524</b>	<b>349,452</b>	<b>14,482</b>	<b>47,928</b>
<b>Reserves</b>					
Retained Funds	334,970	301,524	349,452	14,482	47,928

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2012	2012	2013
	€	€	€
Current Assets	128,366	176,524	257,420
Current Liabilities	206,786	278,898	306,510
Total Long Term Liabilities	19,900	19,813	17,665
Commitments approved by Ministry	-	-	-
	(98,320)	(122,187)	(66,755)
Government Allocation	348,780	340,761	363,769
FSI	-28.19%	-35.86%	-18.35%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2013	2013	2013	2013	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	90,942	90,942	90,942	90,942	<b>363,768</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	1,738	1,738	1,738	1,737	6,951
<b>Local Enforcement cash flows</b>	500	500	500	500	<b>2,000</b>
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	400	400	400	400	<b>1,600</b>
	400	400	400	400	<b>1,600</b>
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>	450	450	450	450	<b>1,800</b>
<b>TOTAL Inflows</b>	<b>94,030</b>	<b>94,030</b>	<b>94,030</b>	<b>94,029</b>	<b>376,119</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	19,530	19,530	19,530	19,530	<b>78,119</b>
<b>Operations &amp; Maintenance</b>	46,260	46,260	46,260	46,260	<b>185,039</b>
<b>Administration</b>	4,913	4,913	4,913	4,913	<b>19,650</b>
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	600	-	1,200	<b>1,800</b>
Special programmes	-	-	-	-	-
Stree signs	-	250	150	-	<b>400</b>
	-	850	150	1,200	<b>2,200</b>
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>70,702</b>	<b>71,552</b>	<b>70,852</b>	<b>71,902</b>	<b>285,008</b>
<b>SURPLUS / (DEFICIT)</b>	<b>23,328</b>	<b>22,478</b>	<b>23,178</b>	<b>22,127</b>	<b>91,111</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>108,814</b>	<b>132,142</b>	<b>154,620</b>	<b>177,798</b>	<b>108,814</b>
<b>Carry forward</b>	<b>132,142</b>	<b>154,620</b>	<b>177,798</b>	<b>199,925</b>	<b>199,925</b>

**Detailed Estimates of Income**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2012	2012	2012	2012	2013	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Cental Government:</b>							
0001 In terms of section 55 CAP 363	301,254	226,419	74,595	301,014	300,813	(441)	(201)
0002-0004 In terms of section 58 CAP 363	47,526	-	-	-	-	(47,526)	-
0005-0019 Other Income	-	22,129	17,618	39,747	62,956	62,956	23,209
	<b>348,780</b>	<b>248,548</b>	<b>92,213</b>	<b>340,761</b>	<b>363,769</b>	<b>14,989</b>	<b>23,008</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	600	12,929	(144)	12,785	6,325	5,725	(6,460)
0026-0035 Income from Permits	-	506	25	531	625	625	94
	<b>600</b>	<b>13,435</b>	<b>(119)</b>	<b>13,316</b>	<b>6,950</b>	<b>6,350</b>	<b>(6,366)</b>
<b>3 Local Enforcement Income</b>							
0037 Share of Profit from Joint Committee	10,138	6,403	1,226	7,629	2,000	(8,138)	(5,629)
0038-0055 Contraventions	-	-	-	-	-	-	-
	<b>10,138</b>	<b>6,403</b>	<b>1,226</b>	<b>7,629</b>	<b>2,000</b>	<b>(8,138)</b>	<b>(5,629)</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	1,400	1,088	579	1,667	1,600	200	(67)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>1,400</b>	<b>1,088</b>	<b>579</b>	<b>1,667</b>	<b>1,600</b>	<b>200</b>	<b>(67)</b>
<b>5</b>							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	615	310	925	1,000	1,000	75
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	11,500	-	-	-	-	(11,500)	-
0110-0119 Donations	-	-	-	-	-	-	-
0120-0129 Contributions	300	259	574	833	800	500	(33)
	<b>11,800</b>	<b>874</b>	<b>884</b>	<b>1,758</b>	<b>1,800</b>	<b>(10,000)</b>	<b>42</b>
<b>Total</b>	<b>372,718</b>	<b>270,348</b>	<b>94,783</b>	<b>365,131</b>	<b>376,119</b>	<b>3,401</b>	<b>10,988</b>

**Detailed Estimates of Expenditure**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2012	2012	2012	2012	2013	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	8,015	4,510	2,029	6,539	6,497	(1,518)	(42)
1200 Employees' Salaries & Wages	52,061	39,757	17,086	56,843	53,393	1,333	(3,450)
1300 Bonuses	4,835	406	2,214	2,620	4,863	28	2,243
1400 Income Supplements	727	-	-	-	727	-	727
1500 Social Security Contributions	4,694	3,521	1,355	4,876	4,749	54	(127)
1600 Allowances	5,149	3,462	2,938	6,400	5,499	349	(901)
1700 Overtime	2,500	1,608	562	2,170	2,500	-	330
	<b>77,981</b>	<b>53,264</b>	<b>26,184</b>	<b>79,448</b>	<b>78,227</b>	<b>246</b>	<b>(1,220)</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	6,440	-	-	-	6,800	360	6,800
2200-2259 Materials & Supplies	5,600	4,161	277	4,438	5,300	(300)	862
2300-2399 Repairs & Upkeep	14,050	31,624	(1,367)	30,257	27,800	13,750	(2,457)
2400-2449 Rent	5,662	-	5,157	5,157	5,662	-	505
3010 Street Lighting	2,500	4,852	2,238	7,090	5,000	2,500	(2,090)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	3,000	2,085	700	2,785	3,000	-	215
3035 Bank Charges	2,150	55	28	83	2,150	-	2,067
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	19,523	17,844	6,981	24,825	19,523	-	(5,302)
3041 Refuse Collection	32,028	30,228	(1,006)	29,222	36,830	4,802	7,608
3042 Bulky Refuse Collection	6,000	-	11,142	11,142	6,000	-	(5,142)
3043 Bins on wheels	420	271	118	389	400	(20)	11
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	14,000	9,788	3,075	12,863	12,950	(1,050)	87
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	500	500	-	-	(500)
3053 Cleaning of Public Conveniences	8,000	3,724	1,092	4,816	7,900	(100)	3,084
3055 Cleaning of Council Premises	3,500	2,832	1,041	3,873	4,000	500	127
3060 Other Contractual Services	2,600	3,070	1,193	4,263	4,000	1,400	(263)
3061 Cleaning & Maintenance of Parks & Gardens	30,000	18,845	6,250	25,095	25,000	(5,000)	(95)
3062 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	12,600	-	3,619	3,619	13,000	400	9,381
3300-3379 Hospitality	4,900	-	-	-	3,250	(1,650)	3,250
3380-3389 Community	3,500	2,901	991	3,892	2,000	(1,500)	(1,892)
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
ICT expenses	-	2,148	775	2,923	-	-	(2,923)
	<b>176,473</b>	<b>134,428</b>	<b>42,804</b>	<b>177,232</b>	<b>190,565</b>	<b>14,092</b>	<b>13,333</b>



**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2012	2012	2012	2012	2013		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	-	5,331	1,512	6,843	-	-	(6,843)
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	6,000	439	215	654	1,000	(5,000)	346
2600-2699 Office Services	6,250	4,686	1,503	6,189	7,000	750	811
2700-2799 Transport	2,600	3,770	1,082	4,852	1,500	(1,100)	(3,352)
2800-2899 Travel	3,500	-	-	-	3,500	-	3,500
2900-2999 Information Services	2,200	1,367	(280)	1,087	3,000	800	1,913
3140-3199 Professional Services	3,700	21,061	6,968	28,029	1,700	(2,000)	(26,329)
3200-3299 Training	-	-	1,100	1,100	1,100	1,100	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	800	716	129	845	850	50	5
	-	-	-	-	-	-	-
	<b>25,050</b>	<b>37,370</b>	<b>12,229</b>	<b>49,599</b>	<b>19,650</b>	<b>(5,400)</b>	<b>(29,949)</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	426	417	843	-	-	(843)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	<b>426</b>	<b>417</b>	<b>843</b>	-	-	<b>(843)</b>
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	35,400	25,425	8,216	33,641	39,749	4,349	6,108
	<b>35,400</b>	<b>25,425</b>	<b>8,216</b>	<b>33,641</b>	<b>39,749</b>	<b>4,349</b>	<b>6,108</b>
<b>Total</b>	<b>314,904</b>	<b>250,913</b>	<b>89,850</b>	<b>340,763</b>	<b>328,191</b>	<b>13,287</b>	<b>(12,571)</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2012 €	ACTUAL as at 30-Sep 2012 €	FORECAST changes from 30 Sep-31 Dec 2012 €	TOTAL as at 31-Dec 2012 €	BUDGET Jan-Dec 2013 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	4,651	4,651	-	4,651	4,651	-	-
	-	-	-	-	-	-	-
	<b>4,651</b>	<b>4,651</b>	-	<b>4,651</b>	<b>4,651</b>	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	-	-	-	-	-	-	-
0210-0219 LES Receivables	283	283	-	283	283	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	47,643	55,507	7,269	62,776	52,561	4,918	(10,215)
	-	-	-	-	-	-	-
	<b>47,926</b>	<b>55,790</b>	<b>7,269</b>	<b>63,059</b>	<b>52,844</b>	<b>4,918</b>	<b>(10,215)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	75,789	120,712	(11,898)	108,814	199,925	124,136	91,111
	<b>75,789</b>	<b>120,712</b>	<b>(11,898)</b>	<b>108,814</b>	<b>199,925</b>	<b>124,136</b>	<b>91,111</b>
<b>14 Payables</b>							
4000 Payables	12,786	27,514	39,027	66,541	110,584	97,798	44,043
4100 Accruals	52,000	37,286	15,778	53,064	58,620	6,620	5,556
4150 Deferred Income	142,000	98,906	60,387	159,293	137,306	(4,694)	(21,987)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>206,786</b>	<b>163,706</b>	<b>115,192</b>	<b>278,898</b>	<b>306,510</b>	<b>99,724</b>	<b>27,612</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	19,900	19,933	(120)	19,813	17,665	(2,235)	(2,148)
	-	-	-	-	-	-	-
	<b>19,900</b>	<b>19,933</b>	<b>(120)</b>	<b>19,813</b>	<b>17,665</b>	<b>(2,235)</b>	<b>(2,148)</b>

**16 Depreciation of Property, Plant and Equipment**

Asset	1%	€	Construction & Special Programmes	10%	€	Furniture & Fittings	8%	€	New Street Signs	100%	€	Urban Improvements	10%	€	Office & Computer Equipment	20%	€	Plant & Machinery	20%	€	Street Pavings	10%	€	Assets Under Construction	€	Total
<b>Cost</b>																										
As at 01 January 2013	31,447	458,547	33,996	21,855	170,813	34,924	15,371	113,216	30,046																	<b>910,215</b>
Additions	-	30,045	1,800	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>32,245</b>
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2013	31,447	488,592	35,796	22,255	170,813	34,924	15,371	113,216	30,046																	<b>942,460</b>
<b>Grants/ other reimbursements</b>																										
As at 01 January 2013	-	104,182	-	-	-	2,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>106,819</b>
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2013	-	104,182	-	-	-	2,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>106,819</b>
<b>Accumulated Depreciation</b>																										
As at 01 January 2013	1,762	168,273	17,213	21,855	62,725	23,728	10,589	73,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>379,685</b>
Charge for the year	295	20,422	1,264	400	11,141	1,563	873	3,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>39,749</b>	
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2013	2,057	188,695	18,477	22,255	73,866	25,291	11,462	77,331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>419,434</b>	
<b>Budgeted NBV 31 Dec 2012</b>	32,000	185,000	18,000	0	108,000	8,500	4,790	42,000	35,000																	<b>433,290</b>
<b>Forecasted NBV 1 Jan 2013</b>	29,685	186,092	16,783	-	108,088	8,559	4,782	39,676	30,046																	<b>423,711</b>
<b>Budgeted NBV 31 Dec 2013</b>	29,390	195,715	17,319	-	96,947	6,996	3,909	35,885	30,046																	<b>416,207</b>