

**Santa Lucija  
Local Council**

**Annual Budget  
For  
Financial Year  
2015**

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## Overview and Summary

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The Santa Lucija Local Council is presenting the budget for the year 2015. The government financial allocation for the period starting 1<sup>st</sup> January 2015 to 31<sup>st</sup> December 2015 amounts to the sum of €306,131.00 which results in an increase of €10,192.00 over that of the previous year.

The amount allocated for road maintenance also includes the expense for street cleaning. The current contract for street cleaning amounts to €15,000.00 so that leaves the Council with the amount of €48,000.00. for road maintenance works. This amount has been ring-fenced and has to be utilised specifically for this purpose. In fact in the past three years the Council has allocated this amount specifically for road resurfacing works under the PPP scheme. To date 69% of the works committed under this scheme have been carried out with the resurfacing of Triq Inez Soler and Triq Gulietta Lopez covering a surface area of 4,878 square meters. Works on the final phase of Triq il-Gnien are currently underway.

During the year 2014 the Council implemented the project for the construction of an underground water reservoir. This project was partially funded under a government scheme for projects in small localities. This project was carried out, prior to the commencement of resurfacing works in this particular road. During trenching works carried out on behalf of Water Services Corporation in this same road, the Council discovered a water gutter which had been buried below the road surface. The Council took the initiative to clean this gutter from all debris and carried out intensive maintenance works to repair the gutter, bring it to its original state and make it functional. This water gutter together with the underground water reservoir will address the problem of rain water flooding in Triq il-Gnien.

The project for the renovation of the Garden of Serenity is now complete. This project was inaugurated in May 2015. The garden now offers better opportunities for the Council to apply the Bye-Laws for the Garden of Serenity more efficiently and effectively. It is anticipated that there will be an increase in revenue generated from the hire of the garden. The Council is also planning to exploit the potential of the garden by organising activities and initiatives for the local residents of all ages. In fact the Council will be entering in an agreement with the Parliamentary Secretary for the rights of people with disability and Active Aging regarding the setting up of a Day Centre and Learning Hub for the elderly in the pavilion known as the Tea Room.

The Council is currently focusing on the following projects in terms of readiness and striving to tap additional funds for their implementation:

The Construction of the Community Centre

The resurfacing of the Jogging Track

The construction of an underground garages complex

The construction of a Club House to compliment the 5-a-side Football Pitch

The Council is optimistic about the implementation of these project as they are very much in line with the Government policy regarding in particular renewable energy and the environment, social needs and healthy living.

Guided by the mission statement and business plan the Council is also committed to focus on the social aspect within the locality. While striving to maintain the good practices already in place for the delivery of services within the community, the Council will continue to be innovative by introducing new initiatives regarding various aspects which affect the well-being of the whole community.

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Mayor

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Executive Secretary

## Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2014	2014	2015	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	364,345	337,663	360,314	(4,031)	22,651
Income raised from Bye-Laws (2)	2,000	1,920	1,100	(900)	(820)
Income raised from LES (3)	2,000	3,063	4,800	2,800	1,737
Investment Income (4)	1,300	779	700	(600)	(79)
Other Income (5)	1,500	3,891	6,700	5,200	2,809
<b>TOTAL</b>	<b>371,145</b>	<b>347,316</b>	<b>373,614</b>	<b>2,469</b>	<b>26,298</b>
<b>Expenditure</b>					
Personal Emoluments (6)	80,191	90,527	92,488	12,297	1,961
Operations and Maintenance (7)	152,818	144,754	154,138	1,320	9,384
Administration (8)	46,362	44,676	51,182	4,820	6,506
Finance Cost (9)	732	720	700	(32)	(20)
Other Expenditure (10)	50,123	46,462	56,061	5,938	9,599
<b>TOTAL</b>	<b>330,226</b>	<b>327,139</b>	<b>354,569</b>	<b>24,343</b>	<b>27,430</b>
<b>Surplus / Deficit</b>	<b>40,919</b>	<b>20,177</b>	<b>19,045</b>	<b>(21,874)</b>	<b>(1,132)</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2014	2014	2015	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	533,582	493,859	509,160	(24,422)	15,301
<b>Current Assets</b>					
Inventories (11)	4,651	4,651	4,651	-	-
Receivables (12)	55,072	67,310	38,957	(16,115)	(28,353)
Cash and Cash Equivalents (13)	91,214	59,052	75,830	(15,384)	16,778
<b>Total Current Assets</b>	<b>150,937</b>	<b>131,013</b>	<b>119,438</b>	<b>(31,499)</b>	<b>(11,575)</b>
<b>Current Liabilities (14)</b>					
Payables	183,752	71,056	88,252	(95,500)	17,196
Current portion of Long-Term Borrowings	-	1,418	-	-	(1,418)
<b>Total Current Liabilities</b>	<b>183,752</b>	<b>72,474</b>	<b>88,252</b>	<b>(95,500)</b>	<b>15,778</b>
<b>Net Current Assets</b>	<b>(32,815)</b>	<b>58,539</b>	<b>31,186</b>	<b>64,001</b>	<b>(27,353)</b>
<b>Non-current liabilities (15)</b>	<b>141,475</b>	<b>207,509</b>	<b>176,412</b>	<b>34,937</b>	<b>(31,097)</b>
<b>Net Assets</b>	<b>359,292</b>	<b>344,889</b>	<b>363,934</b>	<b>4,642</b>	<b>19,045</b>
<b>Reserves</b>					
Retained Funds	<b>359,292</b>	<b>344,889</b>	<b>363,934</b>	<b>4,642</b>	<b>19,045</b>

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2014	2014	2015
	€	€	€
Current Assets	150,937	131,013	119,438
Current Liabilities	183,752	72,474	88,252
Total Long Term Liabilities	141,475	207,509	176,412
Commitments approved by Ministry	-	-	-
	(174,290)	(148,970)	(145,226)
Government Allocation	364,345	337,663	360,314
FSI	<b>-47.84%</b>	<b>-44.12%</b>	<b>-40.31%</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2015	2015	2015	2015	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	90,079	90,079	90,079	90,078	<b>360,314</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	275	275	275	275	1,100
<b>Local Enforcement cash flows</b>	1,200	1,200	1,200	1,200	<b>4,800</b>
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	175	175	175	175	<b>700</b>
	175	175	175	175	<b>700</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>	925	925	925	925	<b>3,700</b>
<b>Other Cash Inflows</b>	750	750	750	750	<b>3,000</b>
<b>TOTAL Inflows</b>	<b>93,404</b>	<b>93,404</b>	<b>93,404</b>	<b>93,403</b>	<b>373,614</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	20,048	20,048	20,048	20,047	<b>80,191</b>
<b>Operations &amp; Maintenance</b>	38,535	38,535	38,534	38,534	<b>154,138</b>
<b>Administration</b>	12,796	12,796	12,795	12,795	<b>51,182</b>
<b>Finance</b>					-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	18,000	30,000	23,326	<b>71,326</b>
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Office Equipment	-	-	-	-	-
	-	18,000	30,000	23,326	<b>71,326</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>71,379</b>	<b>89,379</b>	<b>101,377</b>	<b>94,702</b>	<b>356,837</b>
<b>SURPLUS / (DEFICIT)</b>	<b>22,025</b>	<b>4,025</b>	<b>(7,973)</b>	<b>(1,299)</b>	<b>16,778</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>59,052</b>	<b>81,077</b>	<b>85,102</b>	<b>77,129</b>	<b>59,052</b>
<b>Carry forward</b>	<b>81,077</b>	<b>85,102</b>	<b>77,129</b>	<b>75,830</b>	<b>75,830</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		
	2014	2014	2014	2014	2015	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Cental Government:</b>							
0001 In terms of section 55 CAP 363	295,940	221,835	74,105	295,940	306,131	10,191	10,191
0002-0004 In terms of section 58 CAP 363	68,405	-	-	-	-	(68,405)	-
0005-0019 Other Income	-	21,835	19,888	41,723	54,183	54,183	12,460
	<b>364,345</b>	<b>243,670</b>	<b>93,993</b>	<b>337,663</b>	<b>360,314</b>	<b>(4,031)</b>	<b>22,651</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	2,000	-	1,920	1,920	1,100	(900)	(820)
	<b>2,000</b>	<b>-</b>	<b>1,920</b>	<b>1,920</b>	<b>1,100</b>	<b>(900)</b>	<b>(820)</b>
<b>3 Local Enforcement Income</b>							
0037 Share of Profit from Joint Committee	2,000	-	-	-	-	(2,000)	-
0038-0055 Contraventions	-	2,350	713	3,063	4,800	4,800	1,737
	<b>2,000</b>	<b>2,350</b>	<b>713</b>	<b>3,063</b>	<b>4,800</b>	<b>2,800</b>	<b>1,737</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	1,300	618	161	779	700	(600)	(79)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>1,300</b>	<b>618</b>	<b>161</b>	<b>779</b>	<b>700</b>	<b>(600)</b>	<b>(79)</b>
<b>5</b>							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	1,000	903	-	903	1,200	200	297
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	500	1,636	-	1,636	2,500	2,000	864
0110-0119 Donations	-	-	-	-	-	-	-
0120-0129 Contributions	-	1,352	-	1,352	3,000	3,000	1,648
	<b>1,500</b>	<b>3,891</b>	<b>-</b>	<b>3,891</b>	<b>6,700</b>	<b>5,200</b>	<b>2,809</b>
<b>Total</b>	<b>371,145</b>	<b>250,529</b>	<b>96,787</b>	<b>347,316</b>	<b>373,614</b>	<b>2,469</b>	<b>26,298</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			
2014	2014	2014	2014	2015	Bud-Bud	Bud-Act	
€	€	€	€	€	€	€	€
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	6,868	5,151	1,717	6,868	7,048	180	180
1200 Employees' Salaries & Wages	53,482	45,362	17,662	63,024	63,820	10,338	796
1300 Bonuses	4,980	2,883	2,312	5,195	5,377	397	182
1400 Income Supplements	727	-	100	100	969	242	869
1500 Social Security Contributions	4,535	4,193	1,399	5,592	5,675	1,140	83
1600 Allowances	7,099	3,549	3,550	7,099	7,099	(0)	(0)
1700 Overtime	2,500	1,977	672	2,649	2,500	-	(149)
	<b>80,191</b>	<b>63,115</b>	<b>27,412</b>	<b>90,527</b>	<b>92,488</b>	<b>12,297</b>	<b>1,961</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Materials & Supplies	3,000	3,275	(534)	2,741	3,500	500	759
2300-2399 Repairs & Upkeep	26,200	16,767	7,578	24,345	27,700	1,500	3,355
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	5,000	4,966	3,630	8,596	-	(5,000)	(8,596)
3020 Lease of Equipment	-	-	-	-	1,000	1,000	1,000
3030 Insurance	2,500	1,705	373	2,078	3,000	500	922
3035 Bank Charges	2,150	140	30	170	150	(2,000)	(20)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	15,788	12,195	4,581	16,776	15,788	-	(988)
3041 Refuse Collection	37,830	22,829	5,908	28,737	31,000	(6,830)	2,263
3042 Bulky Refuse Collection	3,000	3,165	1,247	4,412	3,000	-	(1,412)
3043 Bins on wheels	1,000	767	59	826	1,000	-	174
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	12,950	9,385	3,697	13,082	17,000	4,050	3,918
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	7,900	5,741	1,876	7,617	10,000	2,100	2,383
3055 Cleaning of Council Premises	3,500	2,682	1,126	3,808	3,500	-	(308)
3060 Other Contractual Services	7,000	4,633	2,178	6,811	10,000	3,000	3,189
3061 Cleaning & Maintenance of Parks & Gardens	25,000	18,571	6,184	24,755	25,000	-	245
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	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	-	-	-
3380-3389 Community	-	-	-	-	2,500	2,500	2,500
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>152,818</b>	<b>106,821</b>	<b>37,933</b>	<b>144,754</b>	<b>154,138</b>	<b>1,320</b>	<b>9,384</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		
	2014	2014	2014	2014	2015	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	6,300	4,746	2,086	6,832	6,700	400	(132)
2260-2299 Office Materials & Supplies	500	309	-	309	500	-	191
2450-2499 Office Rent	5,662	4,419	921	5,340	6,482	820	1,142
2500-2599 National & International Memberships	1,300	380	-	380	1,000	(300)	620
2600-2699 Office Services	6,700	5,866	4,691	10,557	7,600	900	(2,957)
2700-2799 Transport	1,100	516	1,754	2,270	2,000	900	(270)
2800-2899 Travel	3,500	1,454	-	1,454	3,500	-	2,046
2900-2999 Information Services	3,500	113	228	341	3,500	-	3,159
3140-3199 Professional Services	11,800	3,620	4,737	8,357	8,700	(3,100)	343
3200-3299 Training	-	-	-	-	1,100	1,100	1,100
3345 Office Hospitality	4,000	4,911	556	5,467	3,500	(500)	(1,967)
3400-3499 Incidental Expenses	-	292	610	902	100	100	(802)
ICT Expense-mitts	2,000	2,002	465	2,467	6,500	4,500	4,033
	<b>46,362</b>	<b>28,628</b>	<b>16,048</b>	<b>44,676</b>	<b>51,182</b>	<b>4,820</b>	<b>6,506</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	732	368	352	720	700	(32)	(20)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>732</b>	<b>368</b>	<b>352</b>	<b>720</b>	<b>700</b>	<b>(32)</b>	<b>(20)</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	50,123	34,730	11,732	46,462	56,061	5,938	9,599
	50,123	34,730	11,732	46,462	56,061	5,938	9,599
<b>Total</b>	<b>330,226</b>	<b>233,662</b>	<b>93,477</b>	<b>327,139</b>	<b>354,569</b>	<b>24,343</b>	<b>27,430</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2014	30-Sep	30 Sep-31 Dec	31-Dec	2015		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	4,651	4,651	-	4,651	4,651	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>4,651</b>	<b>4,651</b>	<b>-</b>	<b>4,651</b>	<b>4,651</b>	<b>-</b>	<b>-</b>
<b>12 Receivables</b>							
0201-0209 Receivables	-	-	-	-	-	-	-
0210-0219 LES Receivables	1,750	13,776	(6,303)	7,473	6,000	4,250	(1,473)
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	42,901	42,366	7,050	49,416	32,957	(9,944)	(16,459)
Deffered Expenditure	10,421	10,421	-	10,421	-	(10,421)	(10,421)
	<b>55,072</b>	<b>66,563</b>	<b>747</b>	<b>67,310</b>	<b>38,957</b>	<b>(16,115)</b>	<b>(28,353)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	91,214	54,059	4,993	59,052	75,830	(15,384)	16,778
	<b>91,214</b>	<b>54,059</b>	<b>4,993</b>	<b>59,052</b>	<b>75,830</b>	<b>(15,384)</b>	<b>16,778</b>
<b>14 Payables</b>							
4000 Payables	83,426	6,690	2,551	9,241	28,440	(54,986)	19,199
4100 Accruals	86,311	52,478	(9,696)	42,782	37,238	(49,073)	(5,544)
4150 Deffered Income	12,707	18,498	535	19,033	22,574	9,867	3,541
Current portion of Long-Term Borrowings	-	-	-	1,418	-	-	(1,418)
Current portion of Long-Term Borrowings	1,308	-	-	-	-	(1,308)	-
	<b>183,752</b>	<b>77,666</b>	<b>(6,610)</b>	<b>72,474</b>	<b>88,252</b>	<b>(95,500)</b>	<b>15,778</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	14,207	15,789	(186)	15,603	14,174	(33)	(1,429)
Deffered Income	127,268	180,721	11,185	191,906	162,238	34,970	(29,668)
	<b>141,475</b>	<b>196,510</b>	<b>10,999</b>	<b>207,509</b>	<b>176,412</b>	<b>34,937</b>	<b>(31,097)</b>

## 16 Depreciation of Property, Plant and Equipment

<b>Asset</b>	Council Premises	Construction works & Special Programmes	Office Furniture & Fittings	New street Signs	Urban Improve	Office & Computer Equip.	Plant & Machinery	Street Paving	Assets under Construction	<b>Total</b>
% of depreciation	1%	10%	8%	100%	10%	25%	20%	10%	0%	
<b>Cost</b>	€	€	€	€	€	€	€	€	€	€
As at 01 January 2015	31,447	686,660	33,457	19,722	92,303	32,729	19,806	121,395	12,000	<b>1,049,519</b>
Additions	-	83,362	-	-	-	-	-	-	(12,000)	<b>71,362</b>
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2015	31,447	770,022	33,457	19,722	92,303	32,729	19,806	121,395	-	<b>1,120,881</b>
<b>Grants/ other reimbursements</b>										
As at 01 January 2015	-	104,182	-	-	-	-	-	-	-	<b>104,182</b>
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2015	-	104,182	-	-	-	-	-	-	-	<b>104,182</b>
<b>Accumulated Depreciation</b>										
As at 01 January 2015	2,350	239,863	18,206	19,722	53,986	21,853	13,724	81,774	-	<b>451,478</b>
Charge for the year	291	42,598	1,220	-	3,832	2,719	1,216	4,185	-	<b>56,061</b>
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2015	2,641	282,461	19,426	19,722	57,818	24,572	14,940	85,959	-	<b>507,539</b>
<b>Budgeted NBV 31 Dec 2014</b>	29,095	401,148	14,074	0	36,605	7,282	5,757	39,621	0	<b>533,582</b>
<b>Forecasted NBV 1 Jan 2015</b>	29,097	342,615	15,251	-	38,317	10,876	6,082	39,621	12,000	493,859
<b>Budgeted NBV 31 Dec 2015</b>	28,806	383,379	14,031	-	34,485	8,157	4,866	35,436	-	509,160