



**Lija
Local Council**

**Annual Budget
For
Financial Year
2017**

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Overview and Summary

The estimates presented within this budget, represent the main targets and objectives which the Hal Lija Local Council would like to reach throughout the coming financial year, from January till December 2017.

During the past year, the Council has successfully continued to improve its progress with regards to contract works carried out in several areas of the locality. Examples of these outstanding works include of; the upkeep of street cleanliness, the maintenance of public gardens and playing fields, the collection of household waste, recycled waste, that of bulky refuse and as well as glass collection.

The Council will continue to pressure authorities to resurface all those roads which are in a disastrous state. Funds which are allocated at the Council's disposal should cover current expenditure whatsoever with existing salaries and contracts.

The remaining of these allocated funds will be used for the commencing of several projects, which will aid in the improvement of the locality. These projects include of:

The resurfacing and maintenance of roads which are in bad shape namely; Saviour street, Fernand Gregh street and Annibale Preca street.

EU funding project in order to have typical Maltese alleys within the locality. The Council's architect has prepared all the relevant Mepa permits for all the alleys in Hal Lija. For now the call for this project has not been made by the EU but all necessary work preparations needed from the Council are ready. So once this call has been issued, the Council can then immediately apply.

ERDF Project – the Council intends to apply for funds with regards to the restoration of the Belvedere Tower. Funding for the erasmus project and rural projects.

This year the Council also has an aim to start working on a new project; to find new office premises. A call for interest will be issued regarding this.

Whereas cultural outings will continue to be organized for both children and the elderly, the Council will also grant the services of a nurse, as is done every year, to give 60+ residents the vaccine against the flu.

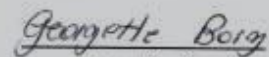
Furthermore the Council would like to organize some concerts for residents, throughout the whole year.

Given the above, the Council has planned its expenditure and total expenses for the upcoming year.

Today the Council is presenting these financial estimates and is convinced that these estimates are enough to cover and solve problems which have been long pending. By means of allocated funds at the Council's disposal, these pending problems will start to be addressed according to priority.

The Council believes that these milestones can only be reached as long as the Council and the residents of Hal Lija work in collaboration with each other for the benefit of the locality.


Mayor


Executive Secretary

Budgeted Statement of Income and Expenditure

| DESCRIPTION | BUDGET | FORECAST | BUDGET | VARIANCE | VARIANCE |
|--------------------------------------------|-----------------|----------------|----------------|-----------------|-----------------|
| | Jan-Dec | Jan-Dec | Jan-Dec | | |
| | 2016 | 2016 | 2017 | Bud-Bud | Bud-Act |
| | € | € | € | € | € |
| Income | | | | | |
| Funds received from Central Government (1) | 248,807 | 247,733 | 287,800 | 18,993 | 20,067 |
| Income raised from Byo-Laws (2) | 12,000 | 25,761 | 15,580 | 3,580 | (10,161) |
| Income raised from LES (3) | 4,500 | 4,017 | 3,855 | (645) | (162) |
| Investment Income (4) | 71 | 20 | 6 | (65) | (14) |
| Other Income (5) | 500 | 2,229 | - | (500) | (2,229) |
| TOTAL | 265,878 | 279,760 | 287,241 | 21,363 | 7,481 |
| Expenditure | | | | | |
| Personal Emoluments (6) | 86,440 | 87,550 | 88,453 | 2,013 | 903 |
| Operations and Maintenance (7) | 147,062 | 115,904 | 139,955 | (7,107) | 24,051 |
| Administration (8) | 32,379 | 31,909 | 28,362 | (4,017) | (3,547) |
| Financial Cost (9) | - | - | - | - | - |
| Other Expenditure (10) | 38,233 | 38,233 | 34,380 | (3,853) | (3,853) |
| TOTAL | 304,113 | 273,596 | 291,150 | (12,963) | 17,554 |
| Surplus / Deficit | (38,235) | 6,163 | (3,909) | 34,326 | (10,072) |

Budgeted Statement of Affairs

| DESCRIPTION | BUDGET | FORECAST | BUDGET | VARIANCE | VARIANCE |
|-----------------------------------------|--------------|----------------|----------------|----------------|-----------------|
| | as at 31 Dec | as at 31 Dec | as at 31 Dec | | |
| | 2016 | 2016 | 2017 | Bud-Bud | Bud-Act |
| | € | € | € | € | € |
| Non-current Assets | | | | | |
| Property, Plant and Equipment (16) | - | 351,164 | 316,784 | 316,784 | (34,380) |
| Current Assets | | | | | |
| Inventories (11) | - | 2,105 | 2,105 | 2,105 | - |
| Receivables (12) | - | 10,621 | 10,621 | 10,621 | - |
| Cash and Cash Equivalents (13) | - | 81,796 | 81,797 | 81,797 | 1 |
| Total Current Assets | - | 94,522 | 94,523 | 94,523 | 1 |
| Current Liabilities (14) | | | | | |
| Payables | - | 86,794 | 70,387 | 70,387 | (16,407) |
| Current portion of Long-Term Borrowings | - | - | - | - | - |
| Total Current Liabilities | - | 86,794 | 70,387 | 70,387 | (16,407) |
| Net Current Assets | - | 7,728 | 24,136 | 24,136 | 16,408 |
| Non-current liabilities (15) | - | 134,248 | 120,185 | 120,185 | (14,063) |
| Net Assets | - | 224,644 | 220,735 | 220,735 | (3,909) |
| Reserves | | | | | |
| Retained Funds | - | 224,644 | 220,735 | 220,735 | (3,909) |

Financial Situation Indicator

| DESCRIPTION | BUDGET | FORECAST | BUDGET |
|----------------------------------|--------------|--------------|--------------|
| | as at 31 Dec | as at 31 Dec | as at 31 Dec |
| | 2016 | 2016 | 2017 |
| | € | € | € |
| Current Assets | - | 94,522 | 94,523 |
| Current Liabilities | - | 86,794 | 70,387 |
| Total Long Term Liabilities | - | 134,248 | 120,185 |
| Commitments approved by Ministry | - | - | - |
| | - | (126,520) | (96,049) |
| Government Allocation | 248,807 | 247,733 | 267,800 |
| FSI | 0.00% | -51.07% | -35.87% |

Cash Budget

| DESCRIPTION | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL 2017 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | JAN-MAR 2017 | APR-JUN 2017 | JUL-SEP 2017 | OCT-DEC 2017 | |
| | € | € | € | € | |
| Cash inflows | | | | | |
| Government cash inflows | 74,450 | 64,450 | 64,450 | 64,450 | 267,800 |
| Cash flows from Bye-Laws & L.N fees | 2,400 | 2,400 | 3,100 | 2,400 | 10,300 |
| Local Enforcement cash flows | 1,000 | 1,000 | 855 | 900 | 3,855 |
| Finance cash flows | | | | | |
| Loan Proceeds | - | - | - | - | - |
| Investment income | - | - | - | - | - |
| Capital cash flow | | | | | |
| Proceeds from disposal of assets | - | - | - | - | - |
| Cash received from EU funds | - | - | - | - | - |
| Cash received from Twinning | - | - | - | - | - |
| Cash from Community Services | - | - | - | - | - |
| Other Cash inflows | 1,321 | 1,320 | 1,320 | 1,325 | 5,286 |
| TOTAL Inflows | 79,171 | 69,170 | 69,825 | 69,075 | 287,241 |
| Cash Outflows | | | | | |
| Personal Emoluments | 24,055 | 22,543 | 19,287 | 22,543 | 88,438 |
| Operations & Maintenance | 45,976 | 34,100 | 32,633 | 33,583 | 146,382 |
| Administration | 10,599 | 8,247 | 9,590 | 8,920 | 36,356 |
| Finance | - | - | - | - | - |
| Capital | | | | | |
| Acquisition of property | - | - | - | - | - |
| Construction | - | - | - | - | - |
| Improvements | - | - | - | - | - |
| Special programmes | - | - | - | - | - |
| Payment to Poldano re PPP | 3,516 | 3,516 | 3,516 | 3,516 | 14,064 |
| | 3,516 | 3,516 | 3,516 | 3,516 | 14,064 |
| Cash outflows re EU projects | - | - | - | - | - |
| Cash outflows re Twinning | - | - | - | - | - |
| Cash outflows re Community Services | - | - | - | - | - |
| | - | - | - | - | - |
| TOTAL Outflows | 84,146 | 69,496 | 65,036 | 68,562 | 287,240 |
| SURPLUS / (DEFICIT) | (4,975) | (326) | 4,789 | 513 | 1 |
| Brought forward (Bank /Cash Bal.) | 81,796 | 76,821 | 76,495 | 81,284 | 81,796 |
| Carry forward | 76,821 | 76,495 | 81,284 | 81,797 | 81,797 |

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 | Bud-Bud | Bud-Act |
| 2016 | 2016 | 2016 | 2016 | 2017 | | |
| € | € | € | € | € | € | € |

Income

1 Funds received from Central Government:

0001 In terms of section 55 CAP 363

0002-0004 In terms of section 56 CAP 363

0005-0016 Other Income

| | | | | | | |
|----------------|----------------|---------------|----------------|----------------|---------------|---------------|
| 246,507 | 184,861 | 61,852 | 246,733 | 257,800 | 11,293 | 11,067 |
| - | - | - | - | 10,000 | 10,000 | 10,000 |
| 2,300 | 1,000 | - | 1,000 | - | (2,300) | (1,000) |
| 248,807 | 185,861 | 61,852 | 247,733 | 267,800 | 18,993 | 20,067 |

2 Bye-Laws & Legal Fees

0021-0025 Community Services

0026-0035 Income from Permits

| | | | | | | |
|---------------|---------------|--------------|---------------|---------------|--------------|-----------------|
| 4,000 | 10,095 | 3,643 | 13,738 | 5,280 | 1,280 | (8,458) |
| 8,000 | 10,531 | 1,492 | 12,023 | 10,300 | 2,300 | (1,723) |
| 12,000 | 20,627 | 5,134 | 25,761 | 15,580 | 3,580 | (10,181) |

3 Local Enforcement Income

0037 Commission from Regional Committees

0038-0055 Contraventions

| | | | | | | |
|--------------|--------------|-----------|--------------|--------------|--------------|--------------|
| - | - | - | - | - | - | - |
| 4,500 | 3,948 | 69 | 4,017 | 3,855 | (645) | (162) |
| 4,500 | 3,948 | 69 | 4,017 | 3,855 | (645) | (162) |

4 Investment Income

0061-0065 Bank Interest

0066-0068 Income received from Government Securities

| | | | | | | |
|-----------|----------|-----------|-----------|----------|-------------|-------------|
| 71 | 1 | 18 | 20 | 6 | (65) | (14) |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 71 | 1 | 18 | 20 | 6 | (65) | (14) |

5 General Income

0069-0085 Sponsorships

0086-0088 Documents & Information

0070-0075 EU Funds

0076-0090 Training

0081-0089 Insurance Claims

0100-0106 Donations

0110-0116 Contributions

0120-0126 General Income

| | | | | | | |
|------------|------------|--------------|--------------|----------|--------------|----------------|
| - | - | - | - | - | - | - |
| 500 | 550 | - | 550 | - | (500) | (550) |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | 150 | 1,529 | 1,679 | - | - | (1,679) |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 500 | 700 | 1,529 | 2,229 | - | (500) | (2,229) |

Total

| | | | | | | |
|----------------|----------------|---------------|----------------|----------------|---------------|--------------|
| 265,878 | 211,157 | 68,602 | 279,760 | 287,241 | 21,363 | 7,481 |
|----------------|----------------|---------------|----------------|----------------|---------------|--------------|

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 2016 | Jan-Sept 2016 | Oct-Dec 2016 | Jan-Dec 2016 | Jan-Dec 2017 | Bud-Bud | Bud-Act |
| € | € | € | € | € | € | € | |
| 6 Personal Emoluments | | | | | | | |
| 1100 Mayor's Allowance | 8,829 | 5,511 | 1,750 | 7,262 | 7,244 | (1,585) | (18) |
| 1200 Employees' Salaries & Wages | 61,377 | 47,292 | 14,337 | 61,629 | 67,505 | 6,128 | 5,876 |
| 1300 Bonuses | 4,952 | 4,525 | 2,687 | 7,411 | 878 | (4,084) | (6,533) |
| 1400 Income Supplements | - | - | - | - | 786 | 786 | 786 |
| 1500 Social Security Contributions | 5,211 | 4,229 | 1,188 | 5,416 | 5,640 | 429 | 224 |
| 1600 Allowances | 4,800 | 5,033 | 87 | 5,120 | 6,400 | 1,600 | 1,280 |
| 1700 Overtime | 1,262 | 647 | 65 | 712 | - | (1,262) | (712) |
| | 86,440 | 67,236 | 20,314 | 87,550 | 88,453 | 2,013 | 903 |
| 7 Operations and Maintenance | | | | | | | |
| 2100-2149 Public Utilities | - | - | - | - | 300 | 300 | 300 |
| 2200-2259 Public Materials & Supplies | 2,500 | 772 | 237 | 1,009 | 1,500 | (1,000) | 491 |
| 2300-2399 Repairs & Upkeep | 20,000 | 5,656 | 1,034 | 6,690 | 44,200 | 24,200 | 37,510 |
| 2400-2449 Rent | 450 | 450 | - | 450 | 400 | (50) | (50) |
| 3010 Street Lighting | 5,000 | 2,037 | 65 | 2,103 | 4,000 | (1,000) | 1,897 |
| 3020 Lease of Equipment | - | - | - | - | 1,767 | 1,767 | 1,767 |
| 3030 Insurance | - | 82 | 19 | 101 | 104 | 104 | 3 |
| 3035 Bank Charges | - | - | - | - | - | - | - |
| 3038 Penalties | - | - | - | - | 13,008 | 13,008 | 13,008 |
| 3040 Waste Disposal | - | - | - | - | 34,886 | (27,114) | (18,899) |
| 3041 Refuse Collection | 62,000 | 45,992 | 7,793 | 53,785 | 2,880 | 120 | 288 |
| 3042 Bulky Refuse Collection | 2,760 | 1,902 | 690 | 2,592 | - | - | - |
| 3043 Bins on wheels | - | - | - | - | - | - | - |
| 3045 Bins in situ | - | - | - | - | 20,112 | 20,112 | 20,112 |
| 3051 Road & Street Cleaning | - | - | - | - | - | (36,000) | (31,126) |
| 3052 Cleaning & Maintenance of Non-Urban Areas | 36,000 | 26,033 | 5,092 | 31,126 | - | - | - |
| 3053 Cleaning of Public Conveniences | 4,740 | 3,555 | 1,185 | 4,740 | 4,740 | - | - |
| 3055 Cleaning of Council Premises | - | - | - | - | 7,308 | (1,304) | (2,526) |
| 3060 Cleaning & Maintenance of Parks & Gardens | 8,612 | 5,431 | 4,403 | 9,834 | - | - | - |
| 3061 Cleaning & Maintenance of Soft Areas | - | - | - | - | - | - | - |
| 3062 Cleaning & Maintenance of Beaches & CA | - | - | - | - | - | - | - |
| 3063 Cleaning & Maintenance of Country Non-Urban | - | - | - | - | - | - | - |
| 3064 Other Contractual Services | - | - | - | - | - | - | - |
| 3070-3080 Consultation Fees | - | - | - | - | - | (5,000) | (3,475) |
| 3100-3130 Contract & Project Management | 5,000 | 2,717 | 758 | 3,475 | 400 | 400 | 400 |
| 3300-3370 Hospitality | - | - | - | - | 4,350 | 4,350 | 4,350 |
| 3380-3389 Community | - | - | - | - | - | - | - |
| 3600-3694 Local Enforcement Expenses | - | - | - | - | - | - | - |
| 3700-3799 EU Projects | - | - | - | - | - | - | - |
| 3800-3899 Twinning | - | - | - | - | - | - | - |
| | 147,062 | 94,627 | 21,277 | 115,904 | 139,955 | (7,107) | 24,051 |

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 |
| | 2016 | 2016 | 2016 | 2016 | 2017 | | |
| € | € | € | € | € | € | € | |
| 8 Administration & Other Expenditure | | | | | | | |
| 2150-2199 Office Utilities | 4,060 | 2,471 | (669) | 1,803 | 2,368 | (1,692) | 565 |
| 2200-2299 Office Materials & Supplies | - | - | - | - | 1,560 | 1,560 | 1,560 |
| 2490-2499 Office Rent | 8,400 | 6,300 | 2,100 | 8,400 | 8,400 | - | - |
| 2500-2599 National & International Memberships | 600 | 182 | 25 | 207 | 300 | (300) | 93 |
| 2600-2699 Office Services | 800 | 1,760 | 4,477 | 6,237 | 1,200 | 400 | (5,037) |
| 2700-2799 Transport | 3,000 | 1,027 | 8 | 1,035 | 2,530 | (470) | 1,494 |
| 2800-2899 Travel | - | - | - | - | - | - | - |
| 2900-2999 Information Services | 2,000 | 1,764 | 74 | 1,838 | 1,532 | (468) | (306) |
| 3060 Office Cleaning | 840 | 735 | 167 | 902 | 840 | - | (62) |
| 3140-3199 Professional Services | 7,033 | 8,838 | 1,456 | 10,295 | 9,632 | 2,599 | (663) |
| 3200-3299 Training | - | - | - | - | - | - | - |
| 3340 Office Hospitality | 5,000 | 894 | 247 | 1,141 | - | (5,000) | (1,141) |
| 3400-3499 Incidental Expenses | 646 | 98 | (46) | 51 | - | (646) | (51) |
| | - | - | - | - | - | - | - |
| | 32,379 | 24,068 | 7,841 | 31,909 | 28,362 | (4,017) | (3,547) |
| 9 Finance Costs | | | | | | | |
| 3230 Interest on Bank Loans | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 10 Other Expenditure | | | | | | | |
| 3900-3999 Loss / (Profit) on Disposal of assets | - | - | - | - | - | - | - |
| 3660 Increase/(Decrease) in allowance for bad debts | - | - | - | - | - | - | - |
| 8000-8099 Depreciation | 38,233 | 29,051 | 9,182 | 38,233 | 34,380 | (3,853) | (3,853) |
| | 38,233 | 29,051 | 9,182 | 38,233 | 34,380 | (3,853) | (3,853) |
| Total | 304,113 | 214,983 | 58,614 | 273,596 | 291,150 | (12,963) | 17,554 |

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 |
| | 2016 | 30-Sep 2016 | 30-Sep-31-Dec 2016 | 31-Dec 2016 | 2017 | | |
| | € | € | € | € | € | € | € |
| 11 Inventory | | | | | | | |
| 5201-5246 Stationery | - | - | 2,105 | 2,105 | 2,105 | 2,105 | - |
| 5250-5290 Consumables | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | 2,105 | 2,105 | 2,105 | 2,105 | - |
| 12 Receivables | | | | | | | |
| 0201-0204 Receivables | - | - | 3,456 | 3,456 | 3,456 | 3,456 | - |
| 0210-0219 LES Receivables | - | - | - | - | - | - | - |
| 0220-0229 Receivables from EU | - | - | - | - | - | - | - |
| 0250 Prepayments & Accrued income | - | - | 7,165 | 7,165 | 7,165 | 7,165 | - |
| | - | - | - | - | - | - | - |
| | - | - | 10,621 | 10,621 | 10,621 | 10,621 | - |
| 13 Cash & Equivalents | | | | | | | |
| 5001-5060 Bank & Cash Balances | - | - | 81,796 | 81,796 | 81,797 | 81,797 | 1 |
| | - | - | 81,796 | 81,796 | 81,797 | 81,797 | 1 |
| 14 Payables | | | | | | | |
| 4000 Payables | - | - | 48,561 | 48,561 | 32,154 | 32,154 | (16,407) |
| 4100 Accruals | - | - | 10,405 | 10,405 | 10,405 | 10,405 | - |
| 4150 Deferred Income | - | - | 13,765 | 13,765 | 13,765 | 13,765 | - |
| Current portion of Long-Term Borrowings | - | - | - | - | - | - | - |
| | - | - | 14,063 | 14,063 | 14,063 | 14,063 | - |
| | - | - | 86,794 | 86,794 | 70,387 | 70,387 | (16,407) |
| 15 Non Current Liabilities | | | | | | | |
| 4200 Long Term Borrowings | - | - | 42,185 | 42,185 | 28,122 | 28,122 | (14,063) |
| Deferred Income | - | - | 92,063 | 92,063 | 92,063 | 92,063 | - |
| | - | - | 134,248 | 134,248 | 120,185 | 120,185 | (14,063) |

16 Depreciation of Property, Plant and Equipment

| Asset % of depreciation | Office Furniture/Fitn gr | | Plant & Machinery | | Office Equipment | | Urban Improvement | | New Street Signs | | Construction Works | | Motor Vehicles | | Total |
|-------------------------------------|-----------------------------|---|-------------------|---|------------------|---|-------------------|---|------------------|---|--------------------|---|----------------|---|-----------|
| | € | % | € | % | € | % | € | % | € | % | € | % | € | % | |
| Cost | | | | | | | | | | | | | | | |
| As at 01 January | 16,849 | | 3,986 | | 40,131 | | 178,054 | | 41,019 | | 785,366 | | 8,000 | | 1,073,405 |
| Additions | - | | - | | - | | - | | - | | - | | - | | - |
| Disposals | - | | - | | - | | - | | - | | - | | - | | - |
| As at 31 December 2017 | 16,849 | | 3,986 | | 40,131 | | 178,054 | | 41,019 | | 785,366 | | 8,000 | | 1,073,405 |
| Grants/ other reimbursements | | | | | | | | | | | | | | | |
| As at 01 January | - | | - | | 2,644 | | - | | 7,687 | | 86,935 | | - | | 97,266 |
| Additions | - | | - | | - | | - | | - | | - | | - | | - |
| As at 31 December 2017 | - | | - | | 2,644 | | - | | 7,687 | | 86,935 | | - | | 97,266 |
| Accumulated Depreciation | | | | | | | | | | | | | | | |
| As at 01 January | 12,550 | | 3,934 | | 31,169 | | 102,780 | | 33,332 | | 437,473 | | 3,737 | | 624,975 |
| Charge for the year | 312 | | 10 | | 1,154 | | 7,192 | | - | | 24,934 | | 779 | | 34,380 |
| Released on disposal | - | | - | | - | | - | | - | | - | | - | | - |
| As at 31 December 2017 | 12,862 | | 3,944 | | 32,323 | | 109,972 | | 33,332 | | 462,407 | | 4,516 | | 659,355 |
| Budgeted NBV 31 Dec 2016 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | - |
| Forecasted NBV 1 Jan 2017 | 4,299 | | 52 | | 6,318 | | 75,274 | | - | | 260,958 | | 4,263 | | 351,164 |
| Budgeted NBV 31 Dec 2017 | 3,987 | | 42 | | 5,164 | | 68,082 | | - | | 236,024 | | 3,484 | | 316,784 |