



VALLETTA
Local Council

Annual Budget
For
Financial Year
2019

Table of Contents

| | |
|--|----------------|
| Overview and Summary | <i>Page 3</i> |
| Budgeted Statement of Income and Expenditure | <i>Page 4</i> |
| Budgeted Statement of Affairs | <i>Page 5</i> |
| Cash Budget | <i>Page 6</i> |
| Detailed Estimates Of Income | <i>Page 7</i> |
| Detailed Estimates Of Expenditure | <i>Page 8</i> |
| Detailed Estimates Of Statement of Affairs | <i>Page 10</i> |
| Depreciation of Property, Plant and Equipment | <i>Page 11</i> |

Overview and Summary

Overview and Summary

This budget estimates cover the period January to December 2018.

Income

The Government Allocation for this year amount to € 852,613. Other Government / public entities Income amounting to € 62,000 results from grants receivable from the Government and the EU following successful applications under various funding schemes. These are being disclosed in more detail in the notes. In the income section an allocation of € 160,000 is being voted as general income from permits, tender documents etc while the sum of € 50,000 was voted as income from various activities that the council will do it 2018 .

Expenditure

Personal Emoluments The amounts in this section were revised to reflect the latest 2018 pay scales . This section incorporates Council's employees salaries and wages as well as statutory Mayor's and Councillors allowances. Personal emoluments for the year are expected to amount to € 190,796.

Operations and maintenance The Repair and Upkeep section caters for the upkeep and maintenance works which are expected to the done throughout the year within the locality such as road signs and markings, street pavements and other Council property. Repairs and upkeeps are estimated to amount to € 33,000. The Council has also estimated that € 711,300 will be incurred with respect to contractual services. These relate to the refuse collection, bulky refuse and street cleaning. Included with operations and maintenance expenses, the Council has provided for Community and Hospitality expenses amounting to € 15,000.

Capital Expenditure and payment of creditors:

The Council is not projecting any capital expenditure for the year.

In the management of this budget, the Council will be dedicated to attain a good balance between high quality in it services and value for money. The Council will also work hard to acquire sponsorship and additional funding for its initiatives and events. Also, since the Council's aspirations for the locality are high, the Council will also continue exploiting possibilities of EU Funding for those ambitious projects in the pipeline which wouldn't be attainable without such aid.

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

| BUDGET Jan-Dec 2018 € | FORECAST Jan-Dec 2018 € | BUDGET Jan-Dec 2019 € | VARIANCE Bud-Bud € | VARIANCE Bud-Act € |
|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------|
|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------|

Income

| | | | | | |
|--|------------------|------------------|------------------|-----------------|---------------|
| Funds received from Central Government (1) | 914,613 | 885,234 | 922,189 | 7,576 | 36,955 |
| Income raised from Bye-Laws (2) | 160,000 | 121,453 | 115,000 | (45,000) | (6,453) |
| Income raised from LES (3) | 20,000 | 11,419 | 12,000 | (8,000) | 581 |
| Investment Income (4) | 25 | 37 | 25 | - | (12) |
| Other Income (5) | 50,000 | 33,196 | 35,000 | (15,000) | 1,804 |
| TOTAL | 1,144,638 | 1,051,339 | 1,084,214 | (60,424) | 32,875 |

Expenditure

| | | | | | |
|--------------------------------|------------------|------------------|------------------|----------------|---------------|
| Personal Emoluments (6) | 190,796 | 168,657 | 170,976 | (19,820) | 2,319 |
| Operations and Maintenance (7) | 779,100 | 809,014 | 817,500 | 38,400 | 8,486 |
| Administration (8) | 167,472 | 128,324 | 132,901 | (34,571) | 4,577 |
| Finance Cost (9) | - | - | - | - | - |
| Other Expenditure (10) | 74,666 | 84,710 | 85,167 | 10,501 | 457 |
| TOTAL | 1,212,034 | 1,190,705 | 1,206,544 | (5,490) | 15,839 |

Surplus / Deficit

| | | | | | |
|--|-----------------|------------------|------------------|-----------------|---------------|
| | (67,396) | (139,366) | (122,330) | (54,934) | 17,036 |
|--|-----------------|------------------|------------------|-----------------|---------------|

Budgeted Statement of Affairs

| DESCRIPTION | BUDGET | FORECAST | BUDGET | VARIANCE | VARIANCE |
|---|------------------|------------------|------------------|------------------|------------------|
| | as at 31 Dec | as at 31 Dec | as at 31 Dec | | |
| | 2018 | 2018 | 2019 | Bud-Bud | Bud-Act |
| | € | € | € | € | € |
| Non-current Assets | | | | | |
| Property, Plant and Equipment (16) | 675,512 | 653,781 | 568,614 | (106,898) | (85,167) |
| Current Assets | | | | | |
| Inventories (11) | - | - | - | - | - |
| Receivables (12) | 38,654 | 127,571 | 29,571 | (9,083) | (98,000) |
| Cash and Cash Equivalents (13) | 46,273 | (95,652) | (34,815) | (81,088) | 60,837 |
| Total Current Assets | 84,927 | 31,919 | (5,244) | (90,171) | (37,163) |
| Current Liabilities (14) | | | | | |
| Payables | 517,039 | 531,160 | 531,160 | 14,121 | - |
| Current portion of Long-Term Borrowings | - | - | - | - | - |
| Total Current Liabilities | 517,039 | 531,160 | 531,160 | 14,121 | - |
| Net Current Assets | (432,112) | (499,241) | (536,404) | (104,292) | (37,163) |
| Non-current liabilities (15) | - | - | - | - | - |
| Net Assets | 243,400 | 154,540 | 32,210 | (211,190) | (122,330) |
| Reserves | | | | | |
| Retained Funds | 243,400 | 154,540 | 32,210 | (211,190) | (122,330) |

Financial Situation Indicator

| DESCRIPTION | BUDGET | FORECAST | BUDGET |
|----------------------------------|----------------|----------------|----------------|
| | as at 31 Dec | as at 31 Dec | as at 31 Dec |
| | 2018 | 2018 | 2019 |
| | € | € | € |
| Current Assets | 84,927 | 31,919 | (5,244) |
| Current Liabilities | 517,039 | 531,160 | 531,160 |
| Total Long Term Liabilities | - | - | - |
| Commitments approved by Ministry | - | - | - |
| | (432,112) | (499,241) | (536,404) |
| Government Allocation | 914,613 | 885,234 | 922,189 |
| FSI | -47.25% | -56.40% | -58.17% |

Cash Budget

| DESCRIPTION | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | |
| | 2019 | 2019 | 2019 | 2019 | |
| | € | € | € | € | € |
| Cash Inflows | | | | | |
| Government cash inflows | 230,547 | 230,547 | 230,547 | 230,548 | 922,189 |
| Cash flows from Bye-Laws & L.N fees | 28,750 | 28,750 | 28,750 | 28,750 | 115,000 |
| Local Enforcement cash flows | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 |
| Finance cash flows | | | | | |
| Loan Proceeds | | | | | - |
| Investment income | - | - | - | 25 | 25 |
| | - | - | - | 25 | 25 |
| Capital cash flow | | | | | |
| Proceeds from disposal of assets | - | - | - | - | - |
| | - | - | - | - | - |
| Cash received from EU funds | - | - | - | - | - |
| Cash received from Twinning | - | - | - | - | - |
| Cash from Community Services | | | | | - |
| Other Cash Inflows | 106,750 | 8,750 | 8,750 | 8,750 | 133,000 |
| TOTAL Inflows | 369,047 | 271,047 | 271,047 | 271,073 | 1,182,214 |
| Cash Outflows | | | | | |
| Personal Emoluments | 42,744 | 42,744 | 42,744 | 42,744 | 170,976 |
| Operations & Maintenance | 204,375 | 204,375 | 204,375 | 204,375 | 817,500 |
| Administration | 33,225 | 33,225 | 33,225 | 33,226 | 132,901 |
| Finance | - | - | - | - | - |
| Capital | | | | | |
| Acquisition of property | - | - | - | - | - |
| Construction | - | - | - | - | - |
| Improvements | - | - | - | - | - |
| Special programmes | - | - | - | - | - |
| | - | - | - | - | - |
| Cash outflows re EU projects | | | | | - |
| Cash outflows re Twinning | | | | | - |
| Cash outflows re Community Services | | | | | - |
| | - | - | - | - | - |
| TOTAL Outflows | 280,344 | 280,344 | 280,344 | 280,345 | 1,121,377 |
| SURPLUS / (DEFICIT) | 88,703 | (9,297) | (9,297) | (9,272) | 60,837 |
| Brought forward (Bank /Cash Bal.) | (95,652) | (6,949) | (16,246) | (25,543) | (95,652) |
| Carry forward | (6,949) | (16,246) | (25,543) | (34,815) | (34,815) |

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 | | | |
| | 2018 | 2018 | 2018 | 2018 | 2019 | Bud-Bud | Bud-Act | |
| | € | € | € | € | € | € | € | |
| Income | | | | | | | | |
| 1 | Funds received form Cental Government: | | | | | | | |
| 0001 | In terms of section 55 CAP 363 | 852,613 | 639,459 | 213,153 | 852,612 | 892,189 | 39,576 | 39,577 |
| 0002-0004 | In terms of section 58 CAP 363 | - | - | - | - | - | - | - |
| 0005-0019 | Other Income | 62,000 | 24,467 | 8,155 | 32,622 | 30,000 | (32,000) | (2,622) |
| | | 914,613 | 663,926 | 221,308 | 885,234 | 922,189 | 7,576 | 36,955 |
| 2 | Bye-Laws & Legal Fees | | | | | | | |
| 0021-0025 | Community Services | - | 6,423 | 2,141 | 8,564 | - | - | (8,564) |
| 0026-0035 | Income from Permits | 160,000 | 84,667 | 28,222 | 112,889 | 115,000 | (45,000) | 2,111 |
| | | 160,000 | 91,090 | 30,363 | 121,453 | 115,000 | (45,000) | (6,453) |
| 3 | Local Enforcement Income | | | | | | | |
| 0037 | Commission from Regional Committees | 20,000 | 8,564 | 2,855 | 11,419 | 12,000 | (8,000) | 581 |
| 0038-0055 | Contraventions | - | - | - | - | - | - | - |
| | | 20,000 | 8,564 | 2,855 | 11,419 | 12,000 | (8,000) | 581 |
| 4 | Investment Income | | | | | | | |
| 0091-0095 | Bank interest | 25 | - | 37 | 37 | 25 | - | (12) |
| 0096-0099 | Income received from Government Securities | - | - | - | - | - | - | - |
| | | 25 | - | 37 | 37 | 25 | - | (12) |
| 5 | General Income | | | | | | | |
| 0056-0065 | Sponsorships | - | - | - | - | - | - | - |
| 0066-0069 | Documents & Information | - | - | - | - | - | - | - |
| 0070-0075 | EU Funds | - | - | - | - | - | - | - |
| 0076-0080 | Twinning | - | - | - | - | - | - | - |
| 0081-0089 | Insurance Claims | - | - | - | - | - | - | - |
| 0100-0109 | Donations | - | - | - | - | - | - | - |
| 0110-0119 | Contributions | 50,000 | 24,897 | 8,299 | 33,196 | 35,000 | (15,000) | 1,804 |
| 0120-0129 | General Income | - | - | - | - | - | - | - |
| | | 50,000 | 24,897 | 8,299 | 33,196 | 35,000 | (15,000) | 1,804 |
| Total | | 1,144,638 | 788,477 | 262,862 | 1,051,339 | 1,084,214 | (60,424) | 32,875 |

Detailed Estimates of Expenditure

DESCRIPTION

| A | B | C | D (B + C) | E | F (E - A) | G (E - D) |
|---------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|---------------------|---------------------|
| BUDGET Jan-Dec 2018 | ACTUAL Jan-Sept 2018 | FORECAST Oct-Dec 2018 | TOTAL Jan-Dec 2018 | BUDGET Jan-Dec 2019 | VARIANCE Bud-Bud | VARIANCE Bud-Act |
| € | € | € | € | € | € | € |

6 Personal Emoluments

| | | | | | | | |
|------------------------------------|----------------|----------------|---------------|----------------|----------------|-----------------|--------------|
| 1100 Mayor's Allowance | 11,196 | 8,397 | 2,799 | 11,196 | 11,376 | 180 | 180 |
| 1200 Employees' Salaries & Wages | 158,000 | 101,896 | 33,965 | 135,861 | 138,000 | (20,000) | 2,139 |
| 1300 Bonuses | - | - | - | - | - | - | - |
| 1400 Income Supplements | - | - | - | - | - | - | - |
| 1500 Social Security Contributions | 12,800 | 9,600 | 3,200 | 12,800 | 12,800 | - | - |
| 1600 Allowances | 8,800 | 6,600 | 2,200 | 8,800 | 8,800 | - | - |
| 1700 Overtime | - | - | - | - | - | - | - |
| | 190,796 | 126,493 | 42,164 | 168,657 | 170,976 | (19,820) | 2,319 |

7 Operations and Maintenance

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 2100-2149 Public Utilities | - | - | - | - | - | - | - |
| 2200-2259 Public Materials & Supplies | 33,000 | 35,699 | 11,899 | 47,598 | 50,000 | 17,000 | 2,402 |
| 2300-2399 Repairs & Upkeep | 1,800 | 10,657 | 3,553 | 14,210 | 15,000 | 13,200 | 790 |
| 2400-2449 Rent | - | - | - | - | - | - | - |
| 3010 Street Lighting | 3,800 | - | - | - | - | (3,800) | - |
| 3020 Lease of Equipment | 2,200 | 2,857 | - | 2,857 | 3,000 | 800 | 143 |
| 3030 Insurance | 11,000 | 4,620 | 1,540 | 6,160 | 6,500 | (4,500) | 340 |
| 3035 Bank Charges | 1,000 | 1,068 | 356 | 1,424 | 1,500 | 500 | 76 |
| 3038 Penalties | - | - | - | - | - | - | - |
| 3040 Waste Disposal | 95,000 | 79,031 | 26,344 | 105,375 | 108,000 | 13,000 | 2,625 |
| 3041 Refuse Collection | 315,000 | 212,658 | 70,886 | 283,544 | 288,000 | (27,000) | 4,456 |
| 3042 Bulky Refuse Collection | 20,000 | 9,563 | 3,187 | 12,750 | 15,000 | (5,000) | 2,250 |
| 3043 Bins on wheels | - | - | - | - | - | - | - |
| 3045 Bring in sites | - | - | - | - | - | - | - |
| 3051 Road & Street Cleaning | 238,000 | 173,212 | 57,737 | 230,949 | 238,000 | - | 7,051 |
| 3052 Cleaning & Maintenance of Non-Urban Areas | - | - | - | - | - | - | - |
| 3053 Cleaning of Public Conveniences | - | - | - | - | - | - | - |
| 3055 Cleaning of Council Premises | - | - | - | - | - | - | - |
| 3060 Cleaning & Maintenance of Parks & Gardens | 40,000 | 34,568 | 11,523 | 46,091 | 50,000 | 10,000 | 3,909 |
| 3061 Cleaning & Maintenance of Soft Areas | - | - | - | - | - | - | - |
| 3062 Cleaning & Maintenance of Beaches & CA | - | - | - | - | - | - | - |
| 3063 Cleaning & Maintenance of Country Non-Urban | - | - | - | - | - | - | - |
| 3064 Other Contractual Services | 3,300 | 748 | 249 | 997 | 1,000 | (2,300) | 3 |
| 3070-3090 Consultation Fees | - | - | - | - | - | - | - |
| 3100-3139 Contract & Project Management | - | - | - | - | - | - | - |
| 3300-3379 Hospitality | - | - | - | - | - | - | - |
| 3380-3389 Community | 15,000 | 29,175 | 9,725 | 38,900 | 40,000 | 25,000 | 1,100 |
| 3600-3694 Local Enforcement Expenses | - | 986 | 328 | 1,314 | 1,500 | 1,500 | 186 |
| 3700-3799 EU Projects | - | 12,634 | 4,211 | 16,845 | - | - | (16,845) |
| 3800-3899 Twinning | - | - | - | - | - | - | - |
| | 779,100 | 607,476 | 201,538 | 809,014 | 817,500 | 38,400 | 8,486 |

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 | | |
| | 2018 | 2018 | 2018 | 2018 | 2019 | Bud-Bud | Bud-Act |
| € | € | € | € | € | € | € | |
| 8 Administration & Other Expenditure | | | | | | | |
| 2150-2199 Office Utilities | 22,000 | 14,658 | 4,886 | 19,544 | 22,000 | - | 2,456 |
| 2260-2299 Office Materials & Supplies | 22,000 | - | - | - | - | (22,000) | - |
| 2450-2499 Office Rent | 12,472 | 10,051 | 3,350 | 13,401 | 13,401 | 929 | - |
| 2500-2599 National & International Memberships | 4,000 | - | - | - | - | (4,000) | - |
| 2600-2699 Office Services | 15,000 | 17,467 | 5,823 | 23,290 | 25,000 | 10,000 | 1,710 |
| 2700-2799 Transport | 10,000 | 3,670 | 1,223 | 4,893 | 5,000 | (5,000) | 107 |
| 2800-2899 Travel | 4,000 | 4,596 | 1,532 | 6,128 | 4,000 | - | (2,128) |
| 2900-2999 Information Services | 12,000 | 8,345 | 2,781 | 11,126 | 12,000 | - | 874 |
| 3050 Office Cleaning | - | - | - | - | - | - | - |
| 3140-3199 Professional Services | 60,000 | 31,304 | 10,435 | 41,739 | 45,000 | (15,000) | 3,261 |
| 3200-3299 Training | - | 310 | 103 | 413 | 500 | 500 | 87 |
| 3345 Office Hospitality | 4,000 | 4,792 | 1,598 | 6,390 | 4,000 | - | (2,390) |
| 3400-3499 Incidental Expenses | 2,000 | 1,050 | 350 | 1,400 | 2,000 | - | 600 |
| | - | - | - | - | - | - | - |
| | 167,472 | 96,243 | 32,081 | 128,324 | 132,901 | (34,571) | 4,577 |
| 9 Finance Costs | | | | | | | |
| 3036 Interest on Bank Loan | - | - | - | - | - | - | - |
| Bank interest and charges | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 10 Other Expenditure | | | | | | | |
| 3500-3599 Loss / (Profit) on Disposal of assets | - | - | - | - | - | - | - |
| 3695 Increase/(Decrease) in allowance for bad debts | - | - | - | - | - | - | - |
| 8000-8099 Depreciation | 74,666 | 63,533 | 21,177 | 84,710 | 85,167 | 10,501 | 457 |
| | 74,666 | 63,533 | 21,177 | 84,710 | 85,167 | 10,501 | 457 |
| Total | 1,212,034 | 893,745 | 296,960 | 1,190,705 | 1,206,544 | (5,490) | 15,839 |

Detailed Estimates of Statement Of Affairs

| DESCRIPTION | A | B | C | D (B + C) | E | F (E - A) | G (E - D) |
|---|--------------------------------|--|--|---------------------------------------|--------------------------------|--------------------------|--------------------------|
| | BUDGET Jan-Dec 2018 € | ACTUAL as at 30-Sep 2018 € | FORECAST changes from 30 Sep-31 Dec 2018 € | TOTAL as at 31-Dec 2018 € | BUDGET Jan-Dec 2019 € | VARIANCE Bud-Bud € | VARIANCE Bud-Act € |
| 11 Inventory | | | | | | | |
| 5201-5249 Stationery | - | - | - | - | - | - | - |
| 5250-5299 Consumables | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 12 Receivables | | | | | | | |
| 0201-0209 Receivables | 15,824 | 26,183 | 3,219 | 29,402 | 29,402 | 13,578 | - |
| 0210-0219 LES Receivables | - | - | - | - | - | - | - |
| 0220-0229 Receivables from EU | - | - | - | - | - | - | - |
| 0250 Prepayments & Accrued income | 22,830 | 13,096 | 85,073 | 98,169 | 169 | (22,661) | (98,000) |
| | - | - | - | - | - | - | - |
| | 38,654 | 39,279 | 88,292 | 127,571 | 29,571 | (9,083) | (98,000) |
| 13 Cash & Equivalents | | | | | | | |
| 5001-5099 Bank & Cash Balances | 46,273 | 45,017 | (140,669) | - 95,652 | (34,815) | (81,088) | 60,837 |
| | 46,273 | 45,017 | (140,669) | (95,652) | (34,815) | (81,088) | 60,837 |
| 14 Payables | | | | | | | |
| 4000 Payables | 476,160 | 495,203 | (68,480) | 426,723 | 426,723 | (49,437) | - |
| 4100 Accruals | 28,724 | 45,796 | 28,071 | 73,867 | 73,867 | 45,143 | - |
| 4150 Deferred Income | - | - | - | - | - | - | - |
| Current portion of Long-Term Borrowings | - | - | - | - | - | - | - |
| National Insurance contributions | 12,155 | 19,113 | 11,457 | 30,570 | 30,570 | 18,415 | - |
| | 517,039 | 560,112 | (28,952) | 531,160 | 531,160 | 14,121 | - |
| 15 Non Current Liabilities | | | | | | | |
| 4200 Long Term Borrowings | - | - | - | - | - | - | - |
| Deferred Income | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |

16 Depreciation of Property, Plant and Equipment

| Asset | Electronic Equipment | Office Furniture & Fittings | New Street Signs | Urban Improvements | Plant & Machinery | Motor Vehicles | Special Programmes | Assets under Construction | Intangible asset | Total |
|-------------------------------------|----------------------|-----------------------------|------------------|--------------------|-------------------|----------------|--------------------|---------------------------|------------------|------------------|
| % of depreciation | 20% | 8% | NA | 10% | 25% | 20% | 10% | NA | | |
| Cost | € | € | € | € | € | € | € | € | € | € |
| As at 01 January 2019 | 7,601 | 51,851 | 8,900 | 2,730,317 | 56,743 | 8,000 | 194,601 | 2,815 | 34,358 | 3,095,186 |
| Additions | | | | | | | | | | - |
| Disposals | | | | | | | | | | - |
| As at 31 December 2019 | 7,601 | 51,851 | 8,900 | 2,730,317 | 56,743 | 8,000 | 194,601 | 2,815 | 34,358 | 3,095,186 |
| Grants/ other reimbursements | | | | | | | | | | |
| As at 01 January 2019 | - | - | - | 905,850 | - | - | - | - | - | 905,850 |
| Additions | | | | | | | | | | - |
| As at 31 December 2019 | - | - | - | 905,850 | - | - | - | - | - | 905,850 |
| Accumulated Depreciation | | | | | | | | | | |
| As at 01 January 2019 | 1,860 | 29,436 | 8,900 | 1,237,824 | 51,893 | 7,102 | 194,601 | - | 3,939 | 1,535,555 |
| Charge for the year | 1,900 | 3,745 | - | 65,184 | 4,850 | 898 | - | - | 8,590 | 85,167 |
| Released on disposal | | | | | | | | | | - |
| As at 31 December 2019 | 3,760 | 33,181 | 8,900 | 1,303,008 | 56,743 | 8,000 | 194,601 | - | 12,529 | 1,620,722 |
| Budgeted NBV 31 Dec 2018 | 0 | 19,278 | 0 | 640,761 | 12,148 | 1,998 | 0 | 0 | 1,327 | 675,512 |
| Forecasted NBV 1 Jan 2019 | 5,741 | 22,415 | - | 586,643 | 4,850 | 898 | - | 2,815 | 30,419 | 653,781 |
| Budgeted NBV 31 Dec 2019 | 3,841 | 18,670 | - | 521,459 | - | - | - | 2,815 | 21,829 | 568,614 |