



# **Qormi Local Council**

**Annual Budget  
For  
Financial Year  
2017**

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**Overview and Summary**

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This budget is a budget which makes us deliver on our commitment to Qormi residents and allows us to continue getting things done. It allows us to continue our focus on looking after the daily issues facing our council administration each and every day of the year.

This document delivers on our vision to see Qormi positioned as one of the most efficient local councils in Malta, ensuring sensible economic growth in our locality which in turn delivers ongoing benefits for all residents. Importantly, this budget has a particular focus on maintenance of the present infrastructure and in enhancement of the education, social and cultural sectors. However, this is possible because in the previous year/s the Local Council made savings and invested in schemes that now we are in a position to innovate throughout this year, 2017.

In fact, this year's budget is called : SAVE, INVEST, AND INNOVATE

We propose a simple budgetary direction for this year: Innovation. We must commit our previous surplus to innovative projects. The Central Government increased our allocation by 3% but we managed to acquire funds under the Urban Improvement Fund to finance the upgrading of Triq San Pietru. Any new initiatives— our own *Smart Citta' Vision*— are do-able because the local council managed to attire funds such as the capital projects scheme launched by the Department for Local Government whereby during 2017 we will embark on an innovative project such as the introduction of ebikes in our community and the project financed by Transport Malta after that our local council managed to win the Mobility action award by implementing the parking availability sensors project in our streets.

A literacy project will be launched and implemented, whilst a new revamped website will be developed in 2017. However, the major focus will be on the upgrading of the existing infrastructure whereby an allocation of Eur150,000 for upgrading of pavements is being allocated. Our rural roads needs resurfacing and thus we will try to tap on EU funds to have these roads resurfaced. In 2017, we will resurface Triq l-Oratorju, and have the statue of St Mary at Tal-Blat restored.

This Budget sets Hal Qormi Local Council vision on sustainability and innovation, with the main objective of putting residents first and delivering the high-quality services they want. The future for our City is exciting, challenging, and filled with opportunity. I firmly believe that we can continue to meet the needs of our citizens while maintaining an efficient, cost effective local government.

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2016 €	FORECAST Jan-Dec 2016 €	BUDGET Jan-Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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## Income

Funds received from Central Government (1)	1,071,853	1,138,880	1,209,673	137,820	70,793
Income raised from Bye-Laws (2)	42,128	49,646	50,000	7,872	354
Income raised from LES (3)	24,448	26,395	30,500	6,052	4,105
Investment Income (4)	100	100	100	-	-
Other Income (5)	252,965	92,552	51,889	(201,076)	(40,663)
<b>TOTAL</b>	<b>1,391,494</b>	<b>1,307,573</b>	<b>1,342,162</b>	<b>(49,332)</b>	<b>34,589</b>

## Expenditure

Personal Emoluments (6)	198,241	186,786	194,430	(3,811)	7,644
Operations and Maintenance (7)	702,028	676,395	701,817	(211)	25,422
Administration (8)	69,992	44,376	61,237	(8,755)	16,861
Finance Cost (9)	-	3,971	3,579	3,579	(392)
Other Expenditure (10)	185,020	180,742	408,174	223,154	227,432
<b>TOTAL</b>	<b>1,155,281</b>	<b>1,092,270</b>	<b>1,369,237</b>	<b>213,956</b>	<b>276,967</b>

## Surplus / Deficit

<b>236,213</b>	<b>215,303</b>	<b>(27,075)</b>	<b>(263,288)</b>	<b>(242,378)</b>
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**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	2,762,652	2,674,172	2,763,885	1,233	89,713
<b>Current Assets</b>					
Inventories (11)	183	183	183	-	-
Receivables (12)	142,779	110,525	36,519	(106,260)	(74,006)
Cash and Cash Equivalents (13)	335,158	374,929	460,934	125,776	86,005
<b>Total Current Assets</b>	<b>478,120</b>	<b>485,637</b>	<b>497,636</b>	<b>19,516</b>	<b>11,999</b>
<b>Current Liabilities (14)</b>					
Payables	256,580	196,522	163,331	(93,249)	(33,191)
Current portion of Long-Term Borrowings	29,687	29,687	30,642	955	955
<b>Total Current Liabilities</b>	<b>286,267</b>	<b>226,209</b>	<b>193,973</b>	<b>(92,294)</b>	<b>(32,236)</b>
<b>Net Current Assets</b>	<b>191,853</b>	<b>259,428</b>	<b>303,663</b>	<b>111,810</b>	<b>44,235</b>
<b>Non-current liabilities (15)</b>	<b>605,238</b>	<b>605,237</b>	<b>766,260</b>	<b>161,022</b>	<b>161,023</b>
<b>Net Assets</b>	<b>2,349,267</b>	<b>2,328,363</b>	<b>2,301,288</b>	<b>(47,979)</b>	<b>(27,075)</b>
<b>Reserves</b>					
Retained Funds	<b>2,349,267</b>	<b>2,328,363</b>	<b>2,301,288</b>	<b>(47,979)</b>	<b>(27,075)</b>

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €
Current Assets	478,120	485,637	497,636
Current Liabilities	286,267	226,209	193,973
Total Long Term Liabilities	605,238	605,237	766,260
Commitments approved by Ministry	644,529	652,244	884,109
	231,144	306,435	421,512
Government Allocation	1,071,853	1,138,880	1,209,673
FSI	<b>21.56%</b>	<b>26.91%</b>	<b>34.85%</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2017	2017	2017	2017	
	€	€	€	€	
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	356,285	356,285	356,285	356,285	<b>1,425,140</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	12,500	12,500	12,500	12,500	50,000
<b>Local Enforcement cash flows</b>	11,210	11,210	11,210	11,210	<b>44,840</b>
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	100	<b>100</b>
	-	-	-	100	<b>100</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>	16,703	16,703	16,703	16,703	<b>66,812</b>
<b>TOTAL Inflows</b>	<b>396,698</b>	<b>396,698</b>	<b>396,698</b>	<b>396,798</b>	<b>1,586,892</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	46,161	46,519	46,161	46,985	<b>185,826</b>
<b>Operations &amp; Maintenance</b>	173,936	173,703	173,703	173,703	<b>695,045</b>
<b>Administration</b>	15,684	15,684	15,684	15,684	<b>62,736</b>
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	8,555	8,555	8,555	8,555	<b>34,220</b>
Construction	86,515	86,515	86,515	86,515	<b>346,060</b>
Improvements	5,000	5,000	5,000	5,000	<b>20,000</b>
Special programmes	24,250	24,250	24,250	24,250	<b>97,000</b>
	-	-	-	-	-
	124,320	124,320	124,320	124,320	<b>497,280</b>
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	15,000	15,000	15,000	15,000	<b>60,000</b>
	-	-	-	-	-
	15,000	15,000	15,000	15,000	60,000
<b>TOTAL Outflows</b>	<b>375,101</b>	<b>375,226</b>	<b>374,868</b>	<b>375,692</b>	<b>1,500,887</b>
<b>SURPLUS / (DEFICIT)</b>	<b>21,597</b>	<b>21,472</b>	<b>21,830</b>	<b>21,106</b>	<b>86,005</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>374,929</b>	<b>396,526</b>	<b>417,998</b>	<b>439,828</b>	<b>374,929</b>
<b>Carry forward</b>	<b>396,526</b>	<b>417,998</b>	<b>439,828</b>	<b>460,934</b>	<b>460,934</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		
2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**Income****1 Funds received form Cental Government:**

0001 In terms of section 55 CAP 363  
 0002-0004 In terms of section 58 CAP 363  
 0005-0019 Other Income

1,065,453	799,089	266,364	1,065,453	1,094,715	29,262	29,262
6,400	-	-	-	-	(6,400)	-
	55,070	18,357	73,427	114,958	114,958	41,531
<b>1,071,853</b>	<b>854,159</b>	<b>284,721</b>	<b>1,138,880</b>	<b>1,209,673</b>	<b>137,820</b>	<b>70,793</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services  
 0026-0035 Income from Permits

2,129	2,340	2,027	4,367	3,000	871	(1,367)
39,999	34,894	10,385	45,279	47,000	7,001	1,721
<b>42,128</b>	<b>37,234</b>	<b>12,412</b>	<b>49,646</b>	<b>50,000</b>	<b>7,872</b>	<b>354</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees  
 0038-0055 Contraventions

24,448	19,796	6,599	26,395	30,500	6,052	4,105
-	-	-	-	-	-	-
<b>24,448</b>	<b>19,796</b>	<b>6,599</b>	<b>26,395</b>	<b>30,500</b>	<b>6,052</b>	<b>4,105</b>

**4 Investment Income**

0091-0095 Bank interest  
 0096-0099 Income received from Government Securities

100	-	100	100	100	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>

**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  
 0120-0129 General Income

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
252,965	69,414	23,138	92,552	51,889	(201,076)	(40,663)
-	-	-	-	-	-	-
<b>252,965</b>	<b>69,414</b>	<b>23,138</b>	<b>92,552</b>	<b>51,889</b>	<b>(201,076)</b>	<b>(40,663)</b>

**Total**

<b>1,391,494</b>	<b>980,603</b>	<b>326,970</b>	<b>1,307,573</b>	<b>1,342,162</b>	<b>(49,332)</b>	<b>34,589</b>
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**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		
2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	27,757	21,043	6,714	27,757	28,148	391	391
1200 Employees' Salaries & Wages	138,949	98,092	32,697	130,789	137,589	(1,360)	6,800
1300 Bonuses	11,334	946	10,388	11,334	11,139	(195)	(195)
1400 Income Supplements	1,918	1,692	226	1,918	1,817	(101)	(101)
1500 Social Security Contributions	13,579	9,560	3,187	12,747	13,851	272	1,104
1600 Allowances	466	-	466	466	466	-	-
1700 Overtime	4,238	1,331	444	1,775	1,420	(2,818)	(355)
	<b>198,241</b>	<b>132,664</b>	<b>54,122</b>	<b>186,786</b>	<b>194,430</b>	<b>(3,811)</b>	<b>7,644</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	22,201	7,206	2,535	9,741	11,800	(10,401)	2,059
2200-2259 Public Materials & Supplies	15,400	6,110	2,037	8,147	10,000	(5,400)	1,853
2300-2399 Repairs & Upkeep	70,400	61,006	20,335	81,341	82,000	11,600	659
2400-2449 Rent	233	125	108	233	233	-	-
3010 Street Lighting	41,500	28,736	9,579	38,315	41,500	-	3,185
3020 Lease of Equipment	-	130	43	173	200	200	27
3030 Insurance	3,600	2,690	897	3,587	4,000	400	413
3035 Bank Charges	-	131	44	175	175	175	-
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	81,092	60,819	20,273	81,092	72,685	(8,407)	(8,407)
3041 Refuse Collection	211,626	158,532	54,653	213,185	221,060	9,434	7,875
3042 Bulky Refuse Collection	13,332	10,000	3,333	13,333	14,000	668	667
3043 Bins on wheels	-	826	275	1,101	-	-	(1,101)
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	80,000	59,244	19,748	78,992	80,844	844	1,852
3052 Cleaning & Maintenance of Non-Urban Areas	7,900	5,635	1,878	7,513	7,900	-	387
3053 Cleaning of Public Conveniences	17,500	13,975	4,658	18,633	17,380	(120)	(1,253)
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	66,500	50,692	16,897	67,589	66,500	-	(1,089)
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	2,445	11,605	3,868	15,473	2,490	45	(12,983)
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	7,000	5,250	1,750	7,000	7,000	-	-
3300-3379 Hospitality	1,000	-	-	-	1,500	500	1,500
3380-3389 Community	60,299	22,532	7,511	30,043	60,000	(299)	29,957
3600-3694 Local Enforcement Expenses	-	547	182	729	550	550	(179)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>702,028</b>	<b>505,791</b>	<b>170,604</b>	<b>676,395</b>	<b>701,817</b>	<b>(211)</b>	<b>25,422</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		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	-	1,000	200	1,200	1,200	1,200	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	6,300	1,297	432	1,729	786	(5,514)	(943)
2600-2699 Office Services	12,400	3,910	1,309	5,219	13,400	1,000	8,181
2700-2799 Transport	3,000	3,088	1,029	4,117	4,500	1,500	383
2800-2899 Travel	-	920	307	1,227	-	-	(1,227)
2900-2999 Information Services	6,800	4,161	1,387	5,548	9,070	2,270	3,522
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	23,194	10,842	3,614	14,456	16,881	(6,313)	2,425
3200-3299 Training	17,798	8,160	2,720	10,880	13,000	(4,798)	2,120
3345 Office Hospitality	-	-	-	-	1,500	1,500	1,500
3400-3499 Incidental Expenses	500	-	-	-	900	400	900
	-	-	-	-	-	-	-
	<b>69,992</b>	<b>33,378</b>	<b>10,998</b>	<b>44,376</b>	<b>61,237</b>	<b>(8,755)</b>	<b>16,861</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	3,971	3,971	3,579	3,579	(392)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>3,971</b>	<b>3,971</b>	<b>3,579</b>	<b>3,579</b>	<b>(392)</b>
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	(4,278)	-	(4,278)	-	-	4,278
8000-8099 Depreciation	185,020	106,174	78,846	185,020	408,174	223,154	223,154
	185,020	101,896	78,846	180,742	408,174	223,154	227,432
<b>Total</b>	<b>1,155,281</b>	<b>773,729</b>	<b>318,541</b>	<b>1,092,270</b>	<b>1,369,237</b>	<b>213,956</b>	<b>276,967</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
	2016	30-Sep	30 Sep-31 Dec	31-Dec	2017		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-		-	-
5250-5299 Consumables	-	-	-	-		-	-
Lapel Badges	183	183	-	183	183	-	-
	<b>183</b>	<b>183</b>	<b>-</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>-</b>
<b>12 Receivables</b>							
0201-0209 Receivables	23,354	43,705	(1,400)	42,305	14,528	(8,826)	(27,777)
0210-0219 LES Receivables	303	2,161		2,161	7,625	7,322	5,464
0220-0229 Receivables from EU	-	-	-	-		-	-
0250 Prepayments & Accrued income	119,122	67,174	(1,115)	66,059	14,366	(104,756)	(51,693)
	-	-	-	-		-	-
	<b>142,779</b>	<b>113,040</b>	<b>(2,515)</b>	<b>110,525</b>	<b>36,519</b>	<b>(106,260)</b>	<b>(74,006)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	335,158	369,412	5,517	374,929	460,934	125,776	86,005
	<b>335,158</b>	<b>369,412</b>	<b>5,517</b>	<b>374,929</b>	<b>460,934</b>	<b>125,776</b>	<b>86,005</b>
<b>14 Payables</b>							
4000 Payables	134,751	102,897	-	102,897	39,171	(95,580)	(63,726)
4100 Accruals	59,635	33,952	(4,580)	29,372	37,978	(21,657)	8,606
4150 Deferred Income	62,194	65,367	(1,114)	64,253	86,182	23,988	21,929
Current portion of Long-Term Borrowings	29,687			29,687	30,642	955	955
	-		-	-	-	-	-
	<b>286,267</b>	<b>202,216</b>	<b>(5,694)</b>	<b>226,209</b>	<b>193,973</b>	<b>(92,294)</b>	<b>(32,236)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	79,791	84,375	(4,584)	79,791	44,614	(35,177)	(35,177)
Grants Deferred Income	525,447	540,827	(15,381)	525,446	721,646	196,199	196,200
	<b>605,238</b>	<b>625,202</b>	<b>(19,965)</b>	<b>605,237</b>	<b>766,260</b>	<b>161,022</b>	<b>161,023</b>

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

<b>Asset</b>		Property	Special programmes	Assets not yet capitalised	Furniture & Fittings	Urban Improvements & Construction	Plant machinery & Equipment	Motor Vehicles	New Street Signs	<b>Total</b>	
% of depreciation		1%	10%		8%	10%, 100%	25%	10%			
<b>Cost</b>		€	€	€	€	€	€	€	€	€	€
As at 01 January	2017	532,368	3,547,137	68,205	110,269	2,855,364	133,261	17,479	70,658		<b>7,334,741</b>
Additions		-	80,000		-	380,887	37,000				<b>497,887</b>
Disposals		-	-	-		-	-		-		<b>-</b>
As at 31 December	2017	532,368	3,627,137	68,205	110,269	3,236,251	170,261	17,479	70,658	-	<b>7,832,628</b>
<b>Grants/ other reimbursements</b>											
As at 01 January	2017	-	856,061	-	-	39,366				-	<b>895,427</b>
Additions		-		-	-	-	-			-	<b>-</b>
As at 31 December	2017	-	856,061	-	-	39,366	-	-	-	-	<b>895,427</b>
<b>Accumulated Depreciation</b>											
As at 01 January	2017	34,251	1,653,054	-	58,428	1,836,374	109,532	2,845	70,658		<b>3,765,142</b>
Charge for the year		4,981	282,931	-	3,888	106,469	8,446	1,459			<b>408,174</b>
Released on disposal		-	-	-	-	-			-		<b>-</b>
As at 31 December	2017	39,232	1,935,985	-	62,316	1,942,843	117,978	4,304	70,658	-	<b>4,173,316</b>
<b>Budgeted NBV 31 Dec</b>	<b>2016</b>	498,117	1,038,022	1,828	51,274	1,136,050	23,727	13,634			<b>2,762,652</b>
<b>Forecasted NBV 1 Jan</b>	<b>2017</b>	498,117	1,038,022	68,205	51,841	979,624	23,729	14,634	-	-	<b>2,674,172</b>
<b>Budgeted NBV 31 Dec</b>	<b>2017</b>	493,136	835,091	68,205	47,953	1,254,042	52,283	13,175	-	-	<b>2,763,885</b>