



# **Iż-Żebbuġ (Gozo) Local Council**

**Annual Budget  
For  
Financial Year  
2018**

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**Overview and Summary**

Dan il-*budget* huwa għas-sena 2018.

Id-dhul finanzjarju tal-Kunsill Lokali Iż-Żebbuġ huwa magħmul prinċipalment mill-allokazzjoni annwali li ssir mill-Gvern Ċentrali. Dawn il-fondi jiġu vvutati lil kull Kunsill skont il-funzjonijiet statutorji tiegħu. Tittiehed inkonsiderazzjoni wkoll l-*area*, metraġġ u distanzi li kull Kunsill għandu fejn jidhlu għanna, toroq, *soft areas*, bajjiet, eċċ. Huwa mħabbar li l-Kunsill Lokali Iż-Żebbuġ ser ikun allokat is-somma ta' €520,130.

Id-dhul mill-fondi l-oħra jikkonsisti f' fondi speċjali li għalihom isiru applikazzjonijiet mad-Dipartiment għall-Gvern Lokali u entitajiet oħra taħt id-diversi skemi, fondi tal-Unjoni Ewropeja, minn għotjiet sponsorjali, mill-permessi tal-krejnijiet u permessi oħra ta' natura temporanja u l-imgħaxijiet tal-bank.

In-nefqa tal-Kunsill tikkonsisti fl-emolumenti personali, il-manutenzjoni u x-xogħlijiet l-oħra kif ukoll il-proġetti kapitali.

L-emolumenti personali jinkludu l-onorarja tas-Sindku u l-*allowance* lill-Kunsillieri kif ukoll il-pagi u l-benefiċċji tal-impjegati tal-Kunsill. Qed tkun allokata s-somma ta' €96,152 għall-emolumenti personali.

In-nefqa kurrenti hi magħmula wkoll mill-manutenzjoni u x-xogħlijiet l-oħra. Dan il-qasam jirrekjedi attenzjoni partikulari tant li qed tkun invutata s-somma ta' €251,025. Il-manutenzjoni u x-xogħlijiet l-oħra jinkludu, fost l-oħrajn:-

- Is-servizzi b' kuntratt, bħal ngħidu aħna, il-ġbir tal-iskart domestiku u goff, servizz ta' *bring-in sites*, it-tiswija ta' lampi tat-toroq, it-tindif u ż-żamma fi stat tajjeb tat-toroq, mogħdijiet fl-egħlieqi, il-latrini pubbliċi, il-gonna u l-postijiet ta' rikreazzjoni, is-*soft areas*, ix-xtut kif ukoll is-sinjali u l-marki tat-traffiku;
- Ser nixtru aktar kotba għall-librerija pubblika;
- Ospitalità u servizzi lill-komunita', bħal ngħidu aħna, il-kontribut tal-Kunsill fit-tmexxija taċ-Ċentru ta' matul il-jum għall-anzjani, it-trasport tat-tfal tal-iskola, organizzazzjoni ta' programmi edukattivi, attivitajiet kulturali u soċjali.

Huwa ppjanat li l-kuntratti li l-Kunsill għandu mad-diversi dipartimenti tal-gvern jiġġeddu għal sena oħra. Rigward it-tindif tal-latrini pubbliċi ta' Marsalforn, it-tiġdid tal-kuntratt ifisser li l-Kunsill ser ikompli jħallas għall-attenzenza ta' latrina waħda biss. Dwar il-qtugħ tal-ħaxix u t-tindif tat-toroq fir-raħal, dan ix-xogħol ser ikompli jsir mill-persuni tal-*Community Workers Scheme*. Bla dubju, il-Kunsill se jkun qed jiffranka eluf kbar ta' ewros.

Qed tkun invutata s-somma totali ta' €538,346 għall-proġetti kapitali. Fost il-proġetti, huwa ppjanat li:-

- ☐ Titlesta l-latrina pubblika fil-Bajja tax-Xwejni;
- ☐ Jitlesta l-moll fil-Bajja tax-Xwejni;
- ☐ Wiċċ ġdid għall-Triq Għar Qawqla;
- ☐ Wiċċ ġdid għall-Triq Hāl Sagħtrija;
- ☐ Diversi passaġġi bil-konkos li jagħtu ġor-raba;
- ☐ Tinda għall-*pitch* tal-boċċi;
- ☐ *Railing* għall- Triq Oniċi u Sqaq Anton Mallia;
- ☐ *Patching* f'toroq tal-lokalita';
- ☐ *Railing* ġdid għall- Triq Santa Marija f'Marsalforn;
- ☐ Riġenerazzjoni taz-zona tal-*playing field* fiż-Żebbuġ.

Huwa mbassar li fi tmiem l-2018, il-Kunsill ser jagħlaq il-kotba finanzjarja tiegħu b' bilanċ ta' €84,697.

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 Mayor

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 Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2017	FORECAST Jan-Dec 2017	BUDGET Jan-Dec 2018	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

## Income

Funds received from Central Government (1)	564,755	576,120	552,130	(12,625)	(23,990)
Income raised from Bye-Laws (2)	6,000	9,796	8,000	2,000	(1,796)
Income raised from LES (3)	1,000	3,802	1,000	-	(2,802)
Investment Income (4)	250	241	200	(50)	(41)
Other Income (5)	1,700	526	1,500	(200)	974
<b>TOTAL</b>	<b>573,705</b>	<b>590,485</b>	<b>562,830</b>	<b>(10,875)</b>	<b>(27,655)</b>

## Expenditure

Personal Emoluments (6)	92,025	81,658	96,152	4,127	14,494
Operations and Maintenance (7)	250,525	243,525	251,025	500	7,500
Administration (8)	45,662	37,349	47,162	1,500	9,813
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	105,000	132,444	106,562	1,562	(25,882)
<b>TOTAL</b>	<b>493,212</b>	<b>494,976</b>	<b>500,901</b>	<b>7,689</b>	<b>5,925</b>

## Surplus / Deficit

<b>80,493</b>	<b>95,509</b>	<b>61,929</b>	<b>(18,564)</b>	<b>(33,580)</b>
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**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	1,296,021	1,210,254	900,938	(395,083)	(309,316)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	8,000	9,420	14,000	6,000	4,580
Cash and Cash Equivalents (13)	187,962	96,207	84,697	(103,265)	(11,510)
<b>Total Current Assets</b>	<b>195,962</b>	<b>105,627</b>	<b>98,697</b>	<b>(97,265)</b>	<b>(6,930)</b>
<b>Current Liabilities (14)</b>					
Payables	170,000	67,422	36,290	(133,710)	(31,132)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>170,000</b>	<b>67,422</b>	<b>36,290</b>	<b>(133,710)</b>	<b>(31,132)</b>
<b>Net Current Assets</b>	<b>25,962</b>	<b>38,205</b>	<b>62,407</b>	<b>36,445</b>	<b>24,202</b>
<b>Non-current liabilities (15)</b>	<b>415,000</b>	<b>347,043</b>	<b>-</b>	<b>(415,000)</b>	<b>(347,043)</b>
<b>Net Assets</b>	<b>906,983</b>	<b>901,416</b>	<b>963,345</b>	<b>56,362</b>	<b>61,929</b>
<b>Reserves</b>					
Retained Funds	906,983	901,416	963,345	56,362	61,929

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €
Current Assets	195,962	105,627	98,697
Current Liabilities	170,000	67,422	36,290
Total Long Term Liabilities	415,000	347,043	-
Commitments approved by Ministry	502,901	347,043	-
	113,863	38,205	62,407
Government Allocation	564,755	576,120	552,130
FSI	20.16%	6.63%	11.30%

## Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2018	2018	2018	2018	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	138,032	138,032	138,033	138,032	552,129
Cash flows from Bye-Laws & L.N fees	2,000	2,000	2,000	2,000	8,000
Local Enforcement cash flows	250	250	250	250	1,000
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	200	200
	-	-	-	200	200
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
<b>Other Cash Inflows</b>	75,375	144,548	144,548	375	364,846
<b>TOTAL Inflows</b>	<b>215,657</b>	<b>284,830</b>	<b>284,831</b>	<b>140,857</b>	<b>926,175</b>
<b>Cash Outflows</b>					
Personal Emoluments	24,038	24,038	24,038	24,038	96,152
Operations & Maintenance	62,756	62,757	62,756	62,756	251,025
Administration	11,791	11,791	11,790	11,790	47,162
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	144,173	144,173	-	288,346
Special programmes	100,000	50,000	50,000	50,000	250,000
Office equipment	-	2,500	2,500	-	5,000
	100,000	196,673	196,673	50,000	543,346
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>198,585</b>	<b>295,259</b>	<b>295,257</b>	<b>148,584</b>	<b>937,685</b>
<b>SURPLUS / (DEFICIT)</b>	<b>17,072</b>	<b>(10,429)</b>	<b>(10,426)</b>	<b>(7,727)</b>	<b>(11,510)</b>
Brought forward (Bank /Cash Bal.)	96,207	113,279	102,850	92,424	96,207
Carry forward	113,279	102,850	92,424	84,697	84,697

**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		
	2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received from Central Government:</b>							
0001 In terms of section 55 CAP 363	498,755	373,565	125,190	498,755	520,130	21,375	21,375
0002-0004 In terms of section 58 CAP 363	16,000	-	15,423	15,423	12,000	(4,000)	(3,423)
0005-0019 Other Income	50,000	46,701	15,241	61,942	20,000	(30,000)	(41,942)
	<b>564,755</b>	<b>420,266</b>	<b>155,854</b>	<b>576,120</b>	<b>552,130</b>	<b>(12,625)</b>	<b>(23,990)</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	6,000	7,478	2,318	9,796	8,000	2,000	(1,796)
	<b>6,000</b>	<b>7,478</b>	<b>2,318</b>	<b>9,796</b>	<b>8,000</b>	<b>2,000</b>	<b>(1,796)</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	1,000	403	254	657	750	(250)	93
0038-0055 Contraventions	-	3,145	-	3,145	250	250	(2,895)
	<b>1,000</b>	<b>3,548</b>	<b>254</b>	<b>3,802</b>	<b>1,000</b>	<b>-</b>	<b>(2,802)</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	250	-	241	241	200	(50)	(41)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>250</b>	<b>-</b>	<b>241</b>	<b>241</b>	<b>200</b>	<b>(50)</b>	<b>(41)</b>
<b>5 General Income</b>							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	200	-	-	-	-	(200)	-
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	1,500	-	526	526	1,500	-	974
	<b>1,700</b>	<b>-</b>	<b>526</b>	<b>526</b>	<b>1,500</b>	<b>(200)</b>	<b>974</b>
<b>Total</b>	<b>573,705</b>	<b>431,292</b>	<b>159,193</b>	<b>590,485</b>	<b>562,830</b>	<b>(10,875)</b>	<b>(27,655)</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		
	2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	7,244	5,433	1,811	7,244	7,425	181	181
1200 Employees' Salaries & Wages	66,464	39,947	13,316	53,263	70,000	3,536	16,737
1300 Bonuses	5,430	405	4,921	5,326	5,700	270	374
1400 Income Supplements	727	543	-	543	727	-	184
1500 Social Security Contributions	5,760	6,662	2,221	8,883	5,900	140	(2,983)
1600 Allowances	6,400	3,200	3,200	6,400	6,400	-	-
1700 Overtime	-	-	-	-	-	-	-
	<b>92,025</b>	<b>56,190</b>	<b>25,468</b>	<b>81,658</b>	<b>96,152</b>	<b>4,127</b>	<b>14,494</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Public Materials & Supplies	500	3,007	1,002	4,009	500	-	(3,509)
2300-2399 Repairs & Upkeep	70,000	68,064	7,413	75,477	70,000	-	(5,477)
2400-2449 Rent	-	923	-	923	500	500	(423)
3010 Street Lighting	18,000	6,188	2,063	8,251	18,000	-	9,749
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	1,200	1,027	-	1,027	1,200	-	173
3035 Bank Charges	100	53	18	71	100	-	29
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	29,000	16,515	5,505	22,020	29,000	-	6,980
3041 Refuse Collection	40,000	26,206	12,412	38,618	40,000	-	1,382
3042 Bulky Refuse Collection	3,300	3,886	1,295	5,181	3,300	-	(1,881)
3043 Bins on wheels	100	34	11	45	100	-	55
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	1,000	2,531	844	3,375	1,000	-	(2,375)
3052 Cleaning & Maintenance of Non-Urban Areas	500	7,479	-	7,479	500	-	(6,979)
3053 Cleaning of Public Conveniences	10,000	7,073	2,358	9,431	10,000	-	569
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	11,500	5,235	5,413	10,648	11,500	-	852
3061 Cleaning & Maintenance of Soft Areas	1,225	-	612	612	1,225	-	613
3062 Cleaning & Maintenance of Beaches & CA	5,000	306	1,284	1,590	5,000	-	3,410
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	50	17	67	-	-	(67)
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	14,000	13,168	1,235	14,403	14,000	-	(403)
3300-3379 Hospitality	15,000	11,413	3,804	15,217	15,000	-	(217)
3380-3389 Community	25,000	14,211	4,737	18,948	25,000	-	6,052
3600-3694 Local Enforcement Expenses	100	146	49	195	100	-	(95)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	5,000	4,454	1,485	5,939	5,000	-	(939)
	-	-	-	-	-	-	-
	<b>250,525</b>	<b>191,969</b>	<b>51,556</b>	<b>243,525</b>	<b>251,025</b>	<b>500</b>	<b>7,500</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		
	2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	6,500	2,136	712	2,848	6,500	-	3,652
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	8,812	8,812	-	8,812	8,812	-	-
2500-2599 National & International Memberships	750	1,617	539	2,156	750	-	(1,406)
2600-2699 Office Services	6,000	3,060	1,020	4,080	6,000	-	1,920
2700-2799 Transport	4,500	3,394	1,131	4,525	4,500	-	(25)
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	11,000	5,169	1,723	6,892	11,000	-	4,108
3050 Office Cleaning	-	1,193	398	1,591	1,500	1,500	(91)
3140-3199 Professional Services	6,100	4,060	1,353	5,413	6,100	-	687
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	2,000	774	258	1,032	2,000	-	968
	-	-	-	-	-	-	-
	<b>45,662</b>	<b>30,215</b>	<b>7,134</b>	<b>37,349</b>	<b>47,162</b>	<b>1,500</b>	<b>9,813</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	105,000	99,333	33,111	132,444	106,562	1,562	(25,882)
	105,000	99,333	33,111	132,444	106,562	1,562	(25,882)
<b>Total</b>	<b>493,212</b>	<b>377,707</b>	<b>117,269</b>	<b>494,976</b>	<b>500,901</b>	<b>7,689</b>	<b>5,925</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30-Sep 2017	FORECAST changes from 30 Sep-31 Dec 2017	TOTAL as at 31-Dec 2017	BUDGET Jan-Dec 2018	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	8,000	5,731	341	6,072	11,000	3,000	4,928
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	3,221	127	3,348	3,000	3,000	(348)
	-	-	-	-	-	-	-
	<b>8,000</b>	<b>8,952</b>	<b>468</b>	<b>9,420</b>	<b>14,000</b>	<b>6,000</b>	<b>4,580</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	187,962	83,065	13,142	96,207	84,697	(103,265)	(11,510)
	<b>187,962</b>	<b>83,065</b>	<b>13,142</b>	<b>96,207</b>	<b>84,697</b>	<b>(103,265)</b>	<b>(11,510)</b>
<b>14 Payables</b>							
4000 Payables	75,000	3,292	5,873	9,165	18,290	(56,710)	9,125
4100 Accruals	50,000	42,782	(17,236)	25,546	18,000	(32,000)	(7,546)
4150 Deferred Income	45,000	42,193	(9,482)	32,711	-	(45,000)	(32,711)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>170,000</b>	<b>88,267</b>	<b>(20,845)</b>	<b>67,422</b>	<b>36,290</b>	<b>(133,710)</b>	<b>(31,132)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long Term Deferred Income	415,000	414,526	(67,483)	347,043	-	(415,000)	(347,043)
	<b>415,000</b>	<b>414,526</b>	<b>(67,483)</b>	<b>347,043</b>	<b>-</b>	<b>(415,000)</b>	<b>(347,043)</b>

## 16 Depreciation of Property, Plant and Equipment

Asset	Furniture & Fittings	Computer Equipment	Plant & Machinery	Urban Impr	New Street Signs	Construction/Special Programmes	Total
	7.5%	25%	20%	10%	100%	10%	
	€	€	€	€	€	€	€
<b>Cost</b>							
As at 01 January 2018	35,200	33,125	5,620	492,564	59,235	2,284,714	2,910,458
Additions	-	5,000	-	288,346	-	250,000	543,346
Disposals	-	-	-	-	-	-	-
As at 31 December 2018	35,200	38,125	5,620	780,910	59,235	2,534,714	3,453,804
<b>Grants/ other reimbursements</b>							
As at 01 January 2018	-	-	-	-	-	84,498	84,498
Additions	-	-	-	288,346	-	457,754	746,100
As at 31 December 2018	-	-	-	288,346	-	542,252	830,598
<b>Accumulated Depreciation</b>							
As at 01 January 2018	18,128	27,493	4,182	324,189	59,235	1,182,479	1,615,706
Charge for the year	1,280	2,658	288	16,838	-	85,498	106,562
Released on disposal	-	-	-	-	-	-	-
As at 31 December 2018	19,408	30,151	4,470	341,027	59,235	1,267,977	1,722,268
<b>Budgeted NBV 31 Dec 2017</b>	14,139	9,053	1,306	179,730	0	1,091,793	1,296,021
<b>Forecasted NBV 1 Jan 2018</b>	17,072	5,632	1,438	168,375	-	1,017,737	1,210,254
<b>Budgeted NBV 31 Dec 2018</b>	15,792	7,974	1,150	151,537	-	724,485	900,938