



**Msida  
Local Council**

**Annual Budget  
For  
Financial Year  
2020**

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## Overview and Summary

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### L-Immsida Local Council 2020 Budget Overview.

The allocation for 2020 is €666,481.00 and together with other income will substantially help to cover the increasing demand on administrative and operational expenses for the services provided by the L-Immsida Local Council.

The estimated local population which in January 2015 was 9,413 has increased to 13,713 in January 2019 and varies from the local Maltese nationals to the ever increasing numbers of foreigners working in Malta and residing in Msida. This trend is expected to continue with the increasing construction and development of apartments for sale or rent.

The demand for bulky and waste collection services has further increased during 2018 from 5,301 to 7,140 items in 2019 while WEEE collections have also increased from 1,523 to 1,937 items in 2019. This increase is expected to continue throughout 2020.

Up to the 31st December 2018 WasteServ tipping invoices exceeding the tipping allocation were paid from funds administered by the DLG. As from 2019 the tipping fee allocation has been revised and the Local Council will receive a higher allocation (€80,077) to cover in full the invoices exceeding the 2019 tipping allocation and also the 2020 tipping fees.

WasteServ statistics updates indicate that during 2019 the estimated waste collected (Mixed and Organic) from Msida and delivered to its facilities are expected to be 3,042.1 tons, which is a decrease of 11 tons when compared to 2018. This indicates that despite an increase in the population by 1,497 between January 2018 and January 2019, the weight per capita decreased from 250 kg to 222 kg contributing to a cost reduction from €5.90 to €5.24 euro per capita. This is attributed to increased recycling made mandatory in November 2018. However even if the local population continues to increase at a slower rate in 2020 and the weight per capita is maintained, the estimated household waste by the 31st of December 2020 is expected to increase to 3224.63 tons or (€76,168.64). This also indicates that the tipping fee allocation for 2020 will not cover in full those tipping fee amounts exceeding the allocation for 2019 and the total estimated tipping fees for 2020.

The Estimates presented provide for the normal daily administrative running of the Local Council and the Contracted services like Bulky and Waste collection services, street sweeping, Street light maintenance, Parks and gardens and other contracts. 2020 estimates are also providing for €16,107 to increase supervision through the services of a Contracts manager in order to supervise the works and to improve the contracted Services. Moreover the Local Council will seek more participation through Central Government and other schemes that may take effect from time to time. In 2020 the Local Council will focus to implement the 81 proposals presented for this legislation work plan which includes a number of initiatives. These will be part financed through additional funds from schemes (€37,855.42) and / or by Local Council funds (€182,354.77) which will amount to (€220,240.19).

Throughout 2019 traffic signage was increased or changed where necessary to improve safety over the increasing traffic flow situation, also applications with the competent authorities were submitted to change or install a number of traffic calming measures. This process will continue throughout 2020.

Apart from road and pavement repairs the Local Council plans to carry out more improvement works and accessibility in the main public areas and replace some playing field equipment to provide safer play areas. Also other facilities are planned to encourage the public to remain active. The estimates also include provision for the replacement where necessary of street lighting, new installation or replacement of waste and dog bins, new installation or replacement of street furniture, Installation of new bike racks, Animal welfare schemes and organized animal friendly facilities.

Throughout 2020 the Local Council will further continue to promote, increase and improve on Education, Sports, Culture, Integration and Social activities complimented with other initiatives that may increase or improve the existing facilities. Also with the increasing population and requirements for the Local Council functions, more operational space is needed to improve the existing services and provide for other facilities within the administrative building. To this end during 2020 the Local Council will continue to plan ahead and increase its reserve fund in order to have sufficient cash flow to develop the required space.

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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		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	713,622	690,861	730,955	17,333	40,094
Income raised from Bye-Laws (2)	61,680	48,274	55,530	(6,150)	7,256
Income raised from LES (3)	10,400	15,321	9,800	(600)	(5,521)
Investment Income (4)	-	-	-	-	-
Other Income (5)	20,000	21,349	20,000	-	(1,349)
<b>TOTAL</b>	<b>805,702</b>	<b>775,805</b>	<b>816,285</b>	<b>10,583</b>	<b>40,480</b>
<b>Expenditure</b>					
Personal Emoluments (6)	185,396	166,073	175,280	(10,115)	9,207
Operations and Maintenance (7)	448,656	403,347	509,499	60,843	106,152
Administration (8)	59,858	29,598	55,306	(4,552)	25,709
Finance Cost (9)	4,000	3,380	3,200	(800)	(180)
Other Expenditure (10)	79,000	65,101	73,000	(6,000)	7,898
<b>TOTAL</b>	<b>776,910</b>	<b>667,499</b>	<b>816,285</b>	<b>39,375</b>	<b>148,786</b>
<b>Surplus / Deficit</b>	<b>28,792</b>	<b>108,306</b>	<b>0</b>	<b>(28,792)</b>	<b>(108,306)</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	456,676	450,074	439,469	(17,207)	(10,605)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	81,355	80,000	46,355	(35,001)	(33,646)
Cash and Cash Equivalents (13)	342,250	340,000	350,606	8,355	10,605
<b>Total Current Assets</b>	<b>423,605</b>	<b>420,000</b>	<b>396,960</b>	<b>(26,645)</b>	<b>(23,040)</b>
<b>Current Liabilities (14)</b>					
Payables	95,000	130,000	120,000	25,000	(10,000)
Current portion of Long-Term Borrowings	18,000	19,354	18,000	-	(1,354)
<b>Total Current Liabilities</b>	<b>113,000</b>	<b>149,354</b>	<b>138,000</b>	<b>25,000</b>	<b>(11,354)</b>
<b>Net Current Assets</b>	<b>310,605</b>	<b>270,646</b>	<b>258,960</b>	<b>(51,645)</b>	<b>(11,686)</b>
<b>Non-current liabilities (15)</b>	<b>70,000</b>	<b>57,291</b>	<b>35,000</b>	<b>(35,000)</b>	<b>(22,291)</b>
<b>Net Assets</b>	<b>697,281</b>	<b>663,429</b>	<b>663,429</b>	<b>(33,852)</b>	<b>0</b>
<b>Reserves</b>					
Retained Funds	697,281	663,429	663,429	(33,852)	0

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	423,605	420,000	396,960
Current Liabilities	113,000	149,354	138,000
Total Long Term Liabilities	70,000	57,291	35,000
Commitments approved by Ministry	70,000	57,291	35,000
	310,605	270,646	258,960
Government Allocation	713,622	690,861	730,955
FSI	43.53%	39.18%	35.43%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2020	2020	2020	2020	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	182,739	182,739	182,739	182,739	730,955
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	13,883	13,883	13,883	13,883	55,530
<b>Local Enforcement cash flows</b>	2,450	2,450	2,450	2,450	9,800
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment Income	-	-	-	-	-
	-	-	-	-	-
<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>	5,000	5,000	5,000	5,000	20,000
<b>TOTAL Inflows</b>	204,071	204,071	204,071	204,071	816,285
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	43,820	43,820	43,820	43,820	175,280
<b>Operations &amp; Maintenance</b>	127,375	127,375	127,375	127,375	509,499
<b>Administration</b>	13,827	13,827	13,827	13,827	55,306
<b>Finance</b>	800	800	800	800	3,200
<b>Capital</b>					
Acquisition of property					-
Construction					-
Improvements	5,000	5,000	5,000	11,395	26,395
Special programmes					-
Motor Vehicle	11,000	25,000			36,000
	16,000	30,000	5,000	11,395	62,395
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	201,821	215,821	190,821	197,216	805,680
<b>SURPLUS / (DEFICIT)</b>	2,250	(11,750)	13,250	6,855	10,605
<b>Brought forward (Bank /Cash Bal.)</b>	340,000	342,250	330,500	343,750	340,000
<b>Carry forward</b>	342,250	330,500	343,750	350,606	350,606

**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
	2019	2019	2019	2019	2020		
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received from Central Government:</b>							
0001 In terms of section 55 CAP 363	626,196	469,647	156,549	626,196	666,481	40,285	40,285
0002-0004 In terms of section 58 CAP 363	30,315	831	-	831	-	(30,315)	(831)
0005-0019 Other Income	57,111	47,876	15,959	63,834	64,474	7,363	640
	<b>713,622</b>	<b>518,353</b>	<b>172,508</b>	<b>690,861</b>	<b>730,955</b>	<b>17,333</b>	<b>40,094</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	6,000	(580)	580	-	6,000	-	6,000
0026-0035 Income from Permits	55,680	36,206	12,069	48,274	49,530	(6,150)	1,256
	<b>61,680</b>	<b>35,626</b>	<b>12,649</b>	<b>48,274</b>	<b>55,530</b>	<b>(6,150)</b>	<b>7,256</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	9,400	5,439	1,813	7,253	9,400	-	2,147
0038-0055 Contraventions	1,000	8,069	-	8,069	400	(600)	(7,669)
	<b>10,400</b>	<b>13,508</b>	<b>1,813</b>	<b>15,321</b>	<b>9,800</b>	<b>(600)</b>	<b>(5,521)</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<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			-	-	-	-	-
0110-0119 Contributions	-	1,349	-	1,349	-	-	(1,349)
0120-0129 General Income	20,000	20,000	-	20,000	20,000	-	-
	<b>20,000</b>	<b>21,349</b>	<b>-</b>	<b>21,349</b>	<b>20,000</b>	<b>-</b>	<b>(1,349)</b>
<b>Total</b>	<b>805,702</b>	<b>588,836</b>	<b>186,969</b>	<b>775,805</b>	<b>816,285</b>	<b>10,583</b>	<b>40,480</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	Bud-Bud	Bud-Act
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	11,376	9,933	3,311	13,244	11,560	184	(1,685)
1200 Employees' Salaries & Wages	135,490	86,281	28,760	115,042	115,584	(19,906)	542
1300 Bonuses	12,688	8,331	2,777	11,108	10,699	(1,989)	(410)
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	12,005	7,908	2,636	10,543	10,779	(1,226)	236
1600 Allowances	11,200	10,894	3,631	14,526	22,600	11,400	8,074
1700 Overtime	2,637	1,207	402	1,610	4,059	1,422	2,449
	<b>185,396</b>	<b>124,555</b>	<b>41,518</b>	<b>166,073</b>	<b>175,280</b>	<b>(10,115)</b>	<b>9,207</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	4,200	2,800	933	3,733	2,700	(1,500)	(1,033)
2200-2259 Public Materials & Supplies	9,050	5,241	1,747	6,988	7,000	(2,050)	12
2300-2399 Repairs & Upkeep	75,000	23,562	7,854	31,415	71,918	(3,082)	40,503
2400-2449 Rent	4,309	3,242	1,081	4,322	22,854	18,545	18,532
3010 Street Lighting	25,600	13,381	4,460	17,842	51,015	25,415	33,173
3020 Lease of Equipment	120	-	-	-	120	-	120
3030 Insurance	4,300	2,734	911	3,646	6,300	2,000	2,654
3035 Bank Charges	80	30	10	40	80	-	40
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	76,821	50,785	16,928	67,713	77,500	679	9,787
3041 Refuse Collection	106,383	103,109	34,370	137,479	106,383	-	(31,096)
3042 Bulky Refuse Collection	25,000	17,595	5,865	23,460	25,000	-	1,540
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	46,251	31,928	10,643	42,571	51,251	5,000	8,680
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	6,500	6,047	2,016	8,062	7,000	500	(1,062)
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	25,000	17,709	5,903	23,612	25,000	-	1,388
3061 Cleaning & Maintenance of Soft Areas	11,500	-	-	-	11,500	-	11,500
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	4,650	1,534	511	2,045	4,650	-	2,605
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	16,107	16,107	16,107
3300-3379 Hospitality	15,100	11,367	3,789	15,156	19,320	4,220	4,164
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	6,992	10,088	3,363	13,451	2,000	(4,992)	(11,451)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Security Services	1,800	1,357	452	1,809	1,800	-	(9)
	<b>448,656</b>	<b>302,510</b>	<b>100,837</b>	<b>403,347</b>	<b>509,499</b>	<b>60,843</b>	<b>106,152</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		
	2019	2019	2019	2019	2020	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	4,800	1,703	568	2,270	4,800	-	2,530
2260-2299 Office Materials & Supplies	-	148	49	197	500	500	303
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	700	-	-	-	320	(380)	320
2600-2699 Office Services	11,214	4,928	1,643	6,570	11,790	576	5,220
2700-2799 Transport	4,000	2,751	917	3,668	4,200	200	532
2800-2899 Travel	400	-	-	-	1,250	850	1,250
2900-2999 Information Services	3,100	2,097	699	2,796	3,000	(100)	204
3050 Office Cleaning	9,118	5,776	1,925	7,701	12,500	3,383	4,799
3140-3199 Professional Services	22,526	3,161	1,054	4,215	13,346	(9,180)	9,131
3200-3299 Training	600	186	62	248	700	100	452
3345 Office Hospitality	2,400	1,438	479	1,917	2,400	-	483
3400-3499 Incidental Expenses	1,000	11	4	15	500	(500)	485
	-	-	-	-	-	-	-
	<b>59,858</b>	<b>22,198</b>	<b>7,399</b>	<b>29,598</b>	<b>55,306</b>	<b>(4,552)</b>	<b>25,709</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	4,000	2,535	845	3,380	3,200	(800)	(180)
Late Payment Interest	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>4,000</b>	<b>2,535</b>	<b>845</b>	<b>3,380</b>	<b>3,200</b>	<b>(800)</b>	<b>(180)</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	79,000	48,826	16,275	65,101	73,000	(6,000)	7,898
	<b>79,000</b>	<b>48,826</b>	<b>16,275</b>	<b>65,101</b>	<b>73,000</b>	<b>(6,000)</b>	<b>7,898</b>
<b>Total</b>	<b>776,910</b>	<b>500,624</b>	<b>166,875</b>	<b>667,499</b>	<b>816,285</b>	<b>39,375</b>	<b>148,786</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
	2019	30-Sep	30 Sep-31 Dec	31-Diç	2020		
€	€	€	€	€	€	€	
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	55,000	44,613	387	45,000	24,355	(30,646)	(20,646)
0210-0219 LES Receivables		-		-		-	-
0220-0229 Receivables from EU		-		-		-	-
0250 Prepayments & Accrued income	26,355	32,080	2,920	35,000	22,000	(4,355)	(13,000)
						-	-
	<b>81,355</b>	<b>76,693</b>	<b>3,307</b>	<b>80,000</b>	<b>46,355</b>	<b>(35,001)</b>	<b>(33,646)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	342,250	340,730	(730)	340,000	350,606	8,355	10,605
	<b>342,250</b>	<b>340,730</b>	<b>(730)</b>	<b>340,000</b>	<b>350,606</b>	<b>8,355</b>	<b>10,605</b>
<b>14 Payables</b>							
4000 Payables	70,000	74,207	(207)	74,000	70,000	-	(4,000)
4100 Accruals	25,000	55,800	200	56,000	50,000	25,000	(6,000)
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	18,000	-	-	19,354	18,000	-	(1,354)
Current portion of Long-Term Borrowings	-	20,172	(20,172)	-	-	-	-
	<b>113,000</b>	<b>150,179</b>	<b>(20,179)</b>	<b>149,354</b>	<b>138,000</b>	<b>25,000</b>	<b>(11,354)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	70,000	62,691	(5,400)	57,291	35,000	(35,000)	(22,291)
Deferred Income	-	-	-	-	-	-	-
	<b>70,000</b>	<b>62,691</b>	<b>(5,400)</b>	<b>57,291</b>	<b>35,000</b>	<b>(35,000)</b>	<b>(22,291)</b>

## 16 Depreciation of Property, Plant and Equipment

Asset	8%	20%	10%	10%	0%	20%	25%	3%	Street Signs, Mirrors & Lights	Total
<b>Cost</b>										
As at 01 January 2020	83,821	66,211	207,972	1,939,085	33,106	3,198	13,860	472,246	52,200	2,871,699
Additions	-	-	26,395	-	-	-	36,000	-	-	62,395
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2020	83,821	66,211	234,367	1,939,085	33,106	3,198	49,860	472,246	52,200	2,934,094
<b>Grants/ other reimbursements</b>										
As at 01 January 2020	28,411	2,300	34,273	1,260,491	6,690	-	-	-	-	1,332,165
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2020	28,411	2,300	34,273	1,260,491	6,690	-	-	-	-	1,332,165
<b>Accumulated Depreciation</b>										
As at 01 January 2020	36,500	55,000	169,000	605,000	-	2,900	13,860	155,000	52,200	1,089,460
Charge for the year	1,400	2,500	4,000	40,374	-	-	9,000	15,726	-	73,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2020	37,900	57,500	173,000	645,374	-	2,900	22,860	170,726	52,200	1,162,460
<b>Budgeted NBV 31 Dec 2019</b>	17,643	7,974	24,218	36,964	13,517	0	27,000	329,360	0	456,676
<b>Forecasted NBV 1 Jan 2020</b>	18,910	8,911	4,699	73,594	26,416	298	-	317,246	-	450,074
<b>Budgeted NBV 31 Dec 2020</b>	17,510	6,411	27,094	33,220	26,416	298	27,000	301,520	-	439,469