



In-Naxxar Local Council

**Annual Budget
For
Financial Year
2022**

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Overview and Summary

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

| DESCRIPTION | BUDGET | FORECAST | BUDGET | VARIANCE | VARIANCE |
|--|------------------|------------------|------------------|-----------------|------------------|
| | Jan-Dec | Jan-Dec | Jan-Dec | | |
| | 2021 | 2021 | 2022 | Bud-Bud | Bud-Act |
| | € | € | € | € | € |
| Income | | | | | |
| Funds received from Central Government (1) | 1,183,206 | 1,311,743 | 1,224,748 | 41,542 | (86,995) |
| Income raised from Bye-Laws (2) | 64,000 | 75,575 | 80,700 | 16,700 | 5,125 |
| Income raised from LES (3) | 6,000 | 11,839 | 8,000 | 2,000 | (3,839) |
| Investment Income (4) | 100 | - | 12 | (88) | 12 |
| Other Income (5) | 500 | 12,944 | 500 | - | (12,444) |
| TOTAL | 1,253,806 | 1,412,101 | 1,313,960 | 60,154 | (98,141) |
| Expenditure | | | | | |
| Personal Emoluments (6) | 221,323 | 211,111 | 229,499 | 8,176 | 18,388 |
| Operations and Maintenance (7) | 897,407 | 774,581 | 916,063 | 18,656 | 141,482 |
| Administration (8) | 140,805 | 121,041 | 137,833 | (2,972) | 16,792 |
| Finance Cost (9) | - | - | - | - | - |
| Other Expenditure (10) | 292,480 | 156,622 | 187,635 | (104,845) | 31,013 |
| TOTAL | 1,552,015 | 1,263,355 | 1,471,030 | (80,985) | 207,675 |
| Surplus / Deficit | (298,209) | 148,746 | (157,070) | 141,139 | (305,816) |

Budgeted Statement of Affairs

| DESCRIPTION | BUDGET | FORECAST | BUDGET | VARIANCE | VARIANCE |
|---|------------------|------------------|------------------|------------------|------------------|
| | as at 31 Dec | as at 31 Dec | as at 31 Dec | | |
| | 2021 | 2021 | 2022 | Bud-Bud | Bud-Act |
| | € | € | € | € | € |
| Non-current Assets | | | | | |
| Property, Plant and Equipment (16) | 1,152,752 | 1,864,288 | 1,507,032 | 354,280 | (357,256) |
| Current Assets | | | | | |
| Inventories (11) | 7,500 | 7,645 | 7,500 | - | (145) |
| Receivables (12) | 92,516 | 95,372 | 95,014 | 2,498 | (358) |
| Cash and Cash Equivalents (13) | 524,878 | 504,153 | 252,936 | (271,942) | (251,217) |
| Total Current Assets | 624,894 | 607,170 | 355,450 | (269,444) | (251,720) |
| Current Liabilities (14) | | | | | |
| Payables | 409,516 | 353,453 | 352,950 | (56,566) | (503) |
| Current portion of Long-Term Borrowings | - | - | - | - | - |
| Total Current Liabilities | 409,516 | 353,453 | 352,950 | (56,566) | (503) |
| Net Current Assets | 215,378 | 253,717 | 2,500 | (212,878) | (251,217) |
| Non-current liabilities (15) | - | 451,403 | - | - | (451,403) |
| Net Assets | 1,368,130 | 1,666,602 | 1,509,532 | 141,402 | (157,070) |
| Reserves | | | | | |
| Retained Funds | 1,368,130 | 1,666,602 | 1,509,532 | 141,402 | (157,070) |

Financial Situation Indicator

| DESCRIPTION | BUDGET | FORECAST | BUDGET |
|----------------------------------|--------------|--------------|--------------|
| | as at 31 Dec | as at 31 Dec | as at 31 Dec |
| | 2021 | 2021 | 2022 |
| | € | € | € |
| Current Assets | 624,894 | 607,170 | 355,450 |
| Current Liabilities | 409,516 | 353,453 | 352,950 |
| Total Long Term Liabilities | - | 451,403 | - |
| Commitments approved by Ministry | - | 451,403 | - |
| | 215,378 | 253,717 | 2,500 |
| Government Allocation | 1,183,206 | 1,311,743 | 1,224,748 |
| FSI | 18.20% | 19.34% | 0.20% |

Cash Budget

| DESCRIPTION | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL |
|--|----------|----------|----------|----------|-----------|
| | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | |
| | 2022 | 2022 | 2022 | 2022 | |
| | € | € | € | € | € |
| Cash Inflows | | | | | |
| Government cash inflows | 306,187 | 306,187 | 306,187 | 306,187 | 1,224,748 |
| Cash flows from Bye-Laws & L.N fees | 20,175 | 20,175 | 20,175 | 20,175 | 80,700 |
| Local Enforcement cash flows | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| Finance cash flows | | | | | |
| Loan Proceeds | - | - | - | - | - |
| Investment income | - | - | - | 12 | 12 |
| | - | - | - | 12 | 12 |
| Capital cash flow | | | | | |
| Proceeds from disposal of assets | - | - | - | - | - |
| | - | - | - | - | - |
| Cash received from EU funds | 47,859 | 47,859 | 47,859 | 47,859 | 191,437 |
| Cash received from Twinning | - | - | - | - | - |
| Cash from Community Services | 125 | 125 | 125 | 125 | 500 |
| Other Cash Inflows | 98,460 | 98,460 | 98,460 | 98,460 | 393,841 |
| TOTAL Inflows | 474,806 | 474,806 | 474,806 | 474,818 | 1,899,238 |
| Cash Outflows | | | | | |
| Personal Emoluments | 57,375 | 57,375 | 57,375 | 57,375 | 229,499 |
| Operations & Maintenance | 229,016 | 229,016 | 229,016 | 229,016 | 916,063 |
| Administration | 34,458 | 34,458 | 34,458 | 34,458 | 137,833 |
| Finance | - | - | - | - | - |
| Capital | | | | | |
| Acquisition of property | - | - | - | - | - |
| Construction | - | - | - | - | - |
| Improvements | 22,500 | 26,500 | 22,500 | 22,500 | 94,000 |
| Special programmes | 193,265 | 193,265 | 193,265 | 193,265 | 773,060 |
| Motor vehicles | - | - | - | - | - |
| | 215,765 | 219,765 | 215,765 | 215,765 | 867,060 |
| Cash outflows re EU projects | - | - | - | - | - |
| Cash outflows re Twinning | - | - | - | - | - |
| Cash outflows re Community Services | - | - | - | - | - |
| | - | - | - | - | - |
| TOTAL Outflows | 536,614 | 540,614 | 536,614 | 536,614 | 2,150,455 |
| SURPLUS / (DEFICIT) | (61,807) | (65,807) | (61,807) | (61,795) | (251,217) |
| Brought forward (Bank /Cash Bal.) | 504,153 | 442,346 | 376,538 | 314,731 | 504,153 |
| Carry forward | 442,346 | 376,538 | 314,731 | 252,936 | 252,936 |

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 | | | |
| | 2021 | 2021 | 2021 | 2021 | 2022 | Bud-Bud | Bud-Act | |
| | € | € | € | € | € | € | € | |
| Income | | | | | | | | |
| 1 | Funds received form Cental Government: | | | | | | | |
| 0001 | In terms of section 55 CAP 363 | 1,116,126 | 850,062 | 283,354 | 1,133,416 | 1,152,668 | 36,542 | 19,252 |
| 0002-0004 | In terms of section 58 CAP 363 | - | 48,124 | 4,894 | 53,018 | - | - | (53,018) |
| 0005-0019 | Other Income | 67,080 | 94,267 | 31,042 | 125,309 | 72,080 | 5,000 | (53,229) |
| | | 1,183,206 | 992,453 | 319,290 | 1,311,743 | 1,224,748 | 41,542 | (86,995) |
| 2 | Bye-Laws & Legal Fees | | | | | | | |
| 0021-0025 | Community Services | 3,200 | 40 | 3,267 | 3,307 | 8,200 | 5,000 | 4,893 |
| 0026-0035 | Income from Permits | 60,800 | 51,419 | 20,849 | 72,268 | 72,500 | 11,700 | 232 |
| | | 64,000 | 51,459 | 24,116 | 75,575 | 80,700 | 16,700 | 5,125 |
| 3 | Local Enforcement Income | | | | | | | |
| 0037 | Commission from Regional Committees | 6,000 | 7,351 | 2,260 | 9,611 | 8,000 | 2,000 | (1,611) |
| 0038-0055 | Contraventions | - | 1,859 | 368 | 2,227 | - | - | (2,227) |
| | | 6,000 | 9,211 | 2,628 | 11,839 | 8,000 | 2,000 | (3,839) |
| 4 | Investment Income | | | | | | | |
| 0091-0095 | Bank interest | 100 | - | - | - | 12 | (88) | 12 |
| 0096-0099 | Income received from Government Securities | - | - | - | - | - | - | - |
| | | 100 | - | - | - | 12 | (88) | 12 |
| 5 | General Income | | | | | | | |
| 0056-0065 | Sponsorships | - | - | - | - | - | - | - |
| 0066-0069 | Documents & Information | - | 13 | 1,754 | 1,766 | - | - | (1,766) |
| 0070-0075 | EU Funds | - | - | - | - | - | - | - |
| 0076-0080 | Twinning | - | - | - | - | - | - | - |
| 0081-0089 | Insurance Claims | - | 3,907 | - | 3,907 | - | - | (3,907) |
| 0100-0109 | Donations | - | 270 | - | 270 | - | - | (270) |
| 0110-0119 | Contributions | - | 2,044 | 256 | 2,300 | - | - | (2,300) |
| 0120-0129 | General Income | 500 | 4,356 | 345 | 4,701 | 500 | - | (4,201) |
| | | 500 | 10,590 | 2,354 | 12,944 | 500 | - | (12,444) |
| Total | | 1,253,806 | 1,063,713 | 348,388 | 1,412,101 | 1,313,960 | 60,154 | (98,141) |

Detailed Estimates of Expenditure**DESCRIPTION**

| A | B | C | D (B + C) | E | F (E - A) | G (E - D) |
|--------------------------------|---------------------------------|----------------------------------|-------------------------------|--------------------------------|--------------------------|--------------------------|
| BUDGET Jan-Dec 2021 € | ACTUAL Jan-Sept 2021 € | FORECAST Oct-Dec 2021 € | TOTAL Jan-Dec 2021 € | BUDGET Jan-Dec 2022 € | VARIANCE Bud-Bud € | VARIANCE Bud-Act € |

6 Personal Emoluments

| | | | | | | | |
|------------------------------------|----------------|----------------|---------------|----------------|----------------|--------------|---------------|
| 1100 Mayor's Allowance | 15,388 | 11,452 | 3,817 | 15,270 | 15,516 | 128 | 246 |
| 1200 Employees' Salaries & Wages | 148,524 | 105,297 | 35,786 | 141,082 | 152,142 | 3,618 | 11,060 |
| 1300 Bonuses | 12,137 | 7,914 | 3,711 | 11,625 | 13,447 | 1,310 | 1,822 |
| 1400 Income Supplements | 1,938 | 1,604 | 1 | 1,605 | 1,938 | 0 | 333 |
| 1500 Social Security Contributions | 13,863 | 9,578 | 3,379 | 12,957 | 13,632 | (231) | 675 |
| 1600 Allowances | 24,473 | 17,235 | 5,745 | 22,980 | 27,823 | 3,350 | 4,843 |
| 1700 Overtime | 5,000 | 3,599 | 1,992 | 5,591 | 5,000 | - | (591) |
| | 221,323 | 156,680 | 54,431 | 211,111 | 229,499 | 8,176 | 18,388 |

7 Operations and Maintenance

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 2100-2149 Public Utilities | 5,800 | 3,665 | 822 | 4,488 | 5,800 | - | 1,312 |
| 2200-2259 Public Materials & Supplies | 4,300 | 2,224 | 1,100 | 3,324 | 4,300 | - | 976 |
| 2300-2399 Repairs & Upkeep | 121,500 | 11,624 | 8,746 | 20,370 | 112,500 | (9,000) | 92,130 |
| 2400-2449 Rent | 5,631 | 2,132 | 719 | 2,851 | 5,631 | - | 2,780 |
| 3010 Street Lighting | 20,000 | 13,071 | 6,066 | 19,137 | 24,000 | 4,000 | 4,863 |
| 3020 Lease of Equipment | 500 | | | - | 500 | - | 500 |
| 3030 Insurance | 2,040 | 2,228 | 970 | 3,198 | 2,040 | - | (1,158) |
| 3035 Bank Charges | 500 | 560 | 220 | 781 | 500 | - | (281) |
| 3038 Penalties | | - | - | - | | - | - |
| 3040 Waste Disposal | 110,000 | 76,835 | 24,314 | 101,149 | 105,000 | (5,000) | 3,851 |
| 3041 Refuse Collection | 250,000 | 190,986 | 64,845 | 255,831 | 255,000 | 5,000 | (831) |
| 3042 Bulky Refuse Collection | 23,000 | 17,429 | 5,669 | 23,098 | 23,000 | - | (98) |
| 3043 Bins on wheels | 24,000 | 18,506 | 6,146 | 24,652 | 25,000 | 1,000 | 348 |
| 3045 Bring in sites | 300 | - | - | - | 300 | - | 300 |
| 3051 Road & Street Cleaning | 146,639 | 100,942 | 38,957 | 139,899 | 150,334 | 3,695 | 10,435 |
| 3052 Cleaning & Maintenance of Non-Urban Areas | 21,830 | 16,373 | 5,457 | 21,830 | 21,830 | - | 0 |
| 3053 Cleaning of Public Conveniences | 20,757 | 6,376 | 3,825 | 10,201 | 20,757 | - | 10,556 |
| 3055 Cleaning of Council Premises | 6,000 | 6,888 | 2,300 | 9,188 | 6,000 | - | (3,188) |
| 3060 Cleaning & Maintenance of Parks & Gardens | | | - | - | | - | - |
| 3061 Cleaning & Maintenance of Soft Areas | 98,400 | 73,836 | 25,839 | 99,675 | 100,524 | 2,124 | 849 |
| 3062 Cleaning & Maintenance of Beaches & CA | | | - | - | | - | - |
| 3063 Cleaning & Maintenance of Country Non-Urban | | | - | - | | - | - |
| 3064 Other Contractual Services | 7,080 | | | - | 20,417 | 13,337 | 20,417 |
| 3070-3090 Consultation Fees | 2,000 | | | - | 2,000 | - | 2,000 |
| 3100-3139 Contract & Project Management | | | | - | | - | - |
| 3300-3379 Hospitality | 8,100 | 966 | 207 | 1,173 | 4,130 | (3,970) | 2,957 |
| 3380-3389 Community | 19,030 | 9,030 | 23,967 | 32,997 | 26,500 | 7,470 | (6,497) |
| 3600-3694 Local Enforcement Expenses | | 601 | 138 | 739 | | - | (739) |
| 3700-3799 EU Projects | | | | - | | - | - |
| 3800-3899 Twinning | | | | - | | - | - |
| Provision for bad debts | - | | | - | | - | - |
| | 897,407 | 554,272 | 220,309 | 774,581 | 916,063 | 18,656 | 141,482 |

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 |
| | 2021 | 2021 | 2021 | 2021 | 2022 | | |
| € | € | € | € | € | € | € | |
| 8 Administration & Other Expenditure | | | | | | | |
| 2150-2199 Office Utilities | 11,430 | 8,879 | 3,926 | 12,805 | 11,430 | - | (1,375) |
| 2260-2299 Office Materials & Supplies | - | - | - | - | - | - | - |
| 2450-2499 Office Rent | - | - | - | - | - | - | - |
| 2500-2599 National & International Memberships | 2,000 | 224 | 76 | 300 | 2,000 | - | 1,700 |
| 2600-2699 Office Services | 7,000 | 2,778 | 1,557 | 4,335 | 6,300 | (700) | 1,965 |
| 2700-2799 Transport | 2,760 | 1,782 | 1,212 | 2,994 | 2,700 | (60) | (294) |
| 2800-2899 Travel | 2,000 | - | - | - | 3,000 | 1,000 | 3,000 |
| 2900-2999 Information Services | 7,500 | 3,057 | 972 | 4,029 | 12,500 | 5,000 | 8,471 |
| 3050 Office Cleaning | - | - | - | - | - | - | - |
| 3140-3199 Professional Services | 104,115 | 73,552 | 17,809 | 91,361 | 95,903 | (8,212) | 4,542 |
| 3200-3299 Training | 2,000 | 218 | - | 218 | 2,000 | - | 1,783 |
| 3345 Office Hospitality | - | - | - | - | - | - | - |
| 3400-3499 Incidental Expenses | 2,000 | 6,592 | (1,592) | 5,000 | 2,000 | - | (3,000) |
| - | - | - | - | - | - | - | - |
| | 140,805 | 97,081 | 23,960 | 121,041 | 137,833 | (2,972) | 16,792 |
| 9 Finance Costs | | | | | | | |
| 3036 Interest on Bank Loan | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 10 Other Expenditure | | | | | | | |
| 3500-3599 Loss / (Profit) on Disposal of assets | - | - | - | - | - | - | - |
| 3695 Increase/(Decrease) in allowance for bad debts | - | - | - | - | - | - | - |
| 8000-8099 Depreciation | 292,480 | 119,338 | 37,284 | 156,622 | 187,635 | (104,845) | 31,013 |
| | 292,480 | 119,338 | 37,284 | 156,622 | 187,635 | (104,845) | 31,013 |
| Total | 1,552,015 | 927,371 | 335,984 | 1,263,355 | 1,471,030 | (80,985) | 207,675 |

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 |
| | 2021 | 30-Sep | 30 Sep-31 Dec | 31-Dec | 2022 | | |
| € | € | € | € | € | € | € | |
| 11 Inventory | | | | | | | |
| 5201-5249 Stationery | 7,500 | 7,721 | (76) | 7,645 | 7,500 | - | (145) |
| 5250-5299 Consumables | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 7,500 | 7,721 | (76) | 7,645 | 7,500 | - | (145) |
| 12 Receivables | | | | | | | |
| 0201-0209 Receivables | 47,516 | 74,486 | (34,128) | 40,358 | 40,000 | (7,516) | (358) |
| 0210-0219 LES Receivables | - | - | - | - | - | - | - |
| 0220-0229 Receivables from EU | - | - | - | - | - | - | - |
| 0250 Prepayments & Accrued income | 45,000 | 24,842 | 30,172 | 55,014 | 55,014 | 10,014 | 0 |
| | - | - | - | - | - | - | - |
| | 92,516 | 99,328 | (3,955) | 95,372 | 95,014 | 2,498 | (358) |
| 13 Cash & Equivalents | | | | | | | |
| 5001-5099 Bank & Cash Balances | 524,878 | 638,743 | (134,590) | 504,153 | 252,936 | (271,942) | (251,217) |
| | 524,878 | 638,743 | (134,590) | 504,153 | 252,936 | (271,942) | (251,217) |
| 14 Payables | | | | | | | |
| 4000 Payables | 359,516 | 161,041 | 70,960 | 232,001 | 292,950 | (66,566) | 60,949 |
| 4100 Accruals | 50,000 | 93,507 | 16,489 | 109,996 | 50,000 | - | (59,996) |
| 4150 Deferred Income | - | 283,354 | (271,898) | 11,456 | 10,000 | 10,000 | (1,456) |
| Current portion of Long-Term Borrowings | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 409,516 | 537,903 | (184,450) | 353,453 | 352,950 | (56,566) | (503) |
| 15 Non Current Liabilities | | | | | | | |
| 4200 Long Term Borrowings | - | - | - | - | - | - | - |
| Advance Payment (Culture Mill Grant) | - | 348,306 | 103,097 | 451,403 | - | - | (451,403) |
| | - | 348,306 | 103,097 | 451,403 | - | - | (451,403) |

16 Depreciation of Property, Plant and Equipment

| Asset | | Property | Assets under construction | New street signs | Urban improvements & construction | Plant, machinery & equipment | Office furniture & fittings | Trees | Special programmes | Motor Vehicles | Total |
|-------------------------------------|-------------|----------|---------------------------|------------------|-----------------------------------|------------------------------|-----------------------------|--------|--------------------|----------------|------------------|
| | | 1% | 0% | 100% | 10% | 20% | 8% | 0% | 10% | 20% | |
| % of depreciation | | € | € | € | € | € | € | € | € | € | € |
| Cost | | | | | | | | | | | |
| As at 01 January | 2022 | 284,802 | 814,372 | 179,737 | 752,938 | 309,967 | 53,047 | 68,732 | 3,858,280 | 10,805 | 6,332,680 |
| Additions | | - | 773,060 | - | 90,000 | 4,000 | - | - | - | - | 867,060 |
| Disposals | | - | - | - | - | - | - | - | - | - | - |
| As at 31 December | 2022 | 284,802 | 1,587,432 | 179,737 | 842,938 | 313,967 | 53,047 | 68,732 | 3,858,280 | 10,805 | 7,199,740 |
| Grants/ other reimbursements | | | | | | | | | | | |
| As at 01 January | 2022 | - | - | - | - | 240,535 | 2,700 | - | 1,292,097 | - | 1,535,332 |
| Additions | | - | 1,036,681 | - | - | - | - | - | - | - | 1,036,681 |
| As at 31 December | 2022 | - | 1,036,681 | - | - | 240,535 | 2,700 | - | 1,292,097 | - | 2,572,013 |
| Accumulated Depreciation | | | | | | | | | | | |
| As at 01 January | 2022 | 10,202 | - | 179,737 | 470,727 | 64,689 | 43,364 | - | 2,157,700 | 6,641 | 2,933,060 |
| Charge for the year | | 2,848 | - | - | 56,294 | 4,000 | 1,100 | - | 121,232 | 2,161 | 187,635 |
| Released on disposal | | - | - | - | - | - | - | - | - | - | - |
| As at 31 December | 2022 | 13,050 | - | 179,737 | 527,021 | 68,689 | 44,464 | - | 2,278,932 | 8,802 | 3,120,695 |
| Budgeted NBV 31 Dec | 2021 | 277,027 | 314,909 | 7,733 | 235,511 | 1,000 | 4,292 | 68,732 | 239,384 | 4,164 | 1,152,752 |
| Forecasted NBV 1 Jan | 2022 | 274,600 | 814,372 | - | 282,211 | 4,743 | 6,983 | 68,732 | 408,483 | 4,164 | 1,864,288 |
| Budgeted NBV 31 Dec | 2022 | 271,752 | 550,751 | - | 315,917 | 4,743 | 5,883 | 68,732 | 287,251 | 2,003 | 1,507,032 |