



# **San Pawl il-Bahar Local Council**

**Annual Budget  
For  
Financial Year  
2023**

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**Overview and Summary**

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The San Pawl il-Bahar Local Council is presenting its annual budget for the year 2023. It is being projected that for the year ending 2022 the Local Council will end up with a net asset position of €2,663,444, out of which funds, €1,000,000 are being reserved for the development of the new Local Council premises. The proposed civic centre is planned to incorporate, besides the local government administration offices (Local Council and Reġjun Tramuntana) and all ancillary facilities, including public meeting halls, boardrooms, and regional tribunal, the police station, a public health clinic and environment health department, a central library, an elderly day centre, and an underlying public car park. Estimates for such an investment are in the region of €6,000,000. Out of its annual allocation, the San Pawl il-Bahar Local Council is planning to put aside a further €500,000 during the year 2023. €4,500,000 are available from DPF Funds. The San Pawl il-Bahar Local Council will be tapping to all possible sources of funding to make sure that this project materialises. The proposed civic centre will assist the local government to fulfil its many duties amongst which according to Local Government Act Chapter 363, Article 33 (1-4), to assist citizens, local business community, sports organisations and others, by providing critical information, relating to their interactions with other government agencies and authorities, rights, tourist facilities, social security, public health and other matters of public utility and interest but also to actively interact with other government agencies, including those relating to educational, health and social services.

It is being projected that by the end of 2022, the Lands Department would have passed the earmarked land in Triq San Gorg and Triq Emanuele Pinto by way of devolution to the San Pawl il-Bahar Local Council. After which the Local Council would start the process of attaining the necessary Planning Authority permits for its development. The project will be phased over a 4 year period. 2023 (permits & excavation works), 2024 & 2025 (building works) & 2026 (finishing works). For such an ambitious project to be carried out, it is necessary that the Local Council maintains a healthy cashflow whilst incurring the increasing recurrent expenditure in related to the services the Local Council is obliged to render in line with Article 33 of the Local Councils Act. It is also the intention of the Local Council to keep the Financial Situation Indicator at or above the 10% requirement of its annual government allocation, as is being proposed herewith.



Mayor

  
Executive Secretary

**Budgeted Statement of Income and Expenditure****DESCRIPTION**

<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>VARIANCE</b>
<b>Jan-Dec</b>	<b>Jan-Dec</b>	<b>Jan-Dec</b>		
<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>Bud-Bud</b>	<b>Bud-Act</b>
<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>

**Income**

Funds received from Central Government (1)	2,241,081	2,235,926	2,250,298	9,217	14,372
Income raised from Bye-Laws (2)	114,730	156,786	135,750	21,020	(21,036)
Income raised from LES (3)	12,000	16,668	17,669	5,669	1,001
Investment Income (4)	-	-	-	-	-
Other Income (5)	5,000	6,389	5,500	500	(889)
<b>TOTAL</b>	<b>2,372,811</b>	<b>2,415,769</b>	<b>2,409,217</b>	<b>36,406</b>	<b>(6,552)</b>

**Expenditure**

Personal Emoluments (6)	368,728	341,784	420,719	51,991	78,935
Operations and Maintenance (7)	1,437,965	1,238,517	1,399,122	(38,842)	160,605
Administration (8)	134,450	148,560	143,350	8,900	(5,211)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	431,669	226,722	231,139	(200,530)	4,417
<b>TOTAL</b>	<b>2,372,811</b>	<b>1,955,583</b>	<b>2,194,330</b>	<b>(178,481)</b>	<b>238,747</b>

**Surplus / Deficit**

	<b>0</b>	<b>460,186</b>	<b>214,887</b>	<b>214,887</b>	<b>(245,299)</b>
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**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2022	2022	2023	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	864,943	956,013	2,427,464	1,562,521	1,471,450
<b>Current Assets</b>					
Inventories (11)	1,200	2,500	2,200	1,000	(300)
Receivables (12)	940,000	800,000	890,000	(50,000)	90,000
Cash and Cash Equivalents (13)	803,549	3,200,000	1,943,437	1,139,888	(1,256,563)
<b>Total Current Assets</b>	<b>1,744,749</b>	<b>4,002,500</b>	<b>2,835,637</b>	<b>1,090,888</b>	<b>(1,166,863)</b>
<b>Current Liabilities (14)</b>					
Payables	1,079,327	1,339,057	1,428,757	349,430	89,700
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>1,079,327</b>	<b>1,339,057</b>	<b>1,428,757</b>	<b>349,430</b>	<b>89,700</b>
<b>Net Current Assets</b>	<b>665,422</b>	<b>2,663,444</b>	<b>1,406,880</b>	<b>741,458</b>	<b>(1,256,564)</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Net Assets</b>	<b>1,530,365</b>	<b>3,569,457</b>	<b>3,784,344</b>	<b>2,253,979</b>	<b>214,887</b>
<b>Reserves</b>					
Retained Funds	1,530,365	3,569,457	3,784,344	2,253,979	214,887

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2022	2022	2023
	€	€	€
Current Assets	1,744,749	4,002,500	2,835,637
Current Liabilities	1,079,327	1,339,057	1,428,757
Total Long Term Liabilities	-	50,000	50,000
Commitments approved by Ministry	-	50,000	50,000
	665,422	2,663,444	1,406,880
Government Allocation	2,241,081	2,235,926	2,250,298
FSI	29.69%	119.12%	62.52%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2023	2023	2023	2023	
	€	€	€	€	
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	562,575	562,575	562,575	562,575	2,250,298
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	33,938	33,938	33,938	33,938	135,750
<b>Local Enforcement cash flows</b>	4,417	4,417	4,417	4,417	17,669
<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>	1,375	1,375	1,375	1,375	5,500
<b>Other Cash Inflows</b>					-
<b>TOTAL Inflows</b>	<b>602,304</b>	<b>602,304</b>	<b>602,304</b>	<b>602,304</b>	<b>2,409,217</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	105,180	105,180	105,180	105,180	420,719
<b>Operations &amp; Maintenance</b>	349,781	349,781	349,781	349,781	1,399,122
<b>Administration</b>	35,837	35,837	35,837	35,837	143,350
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	500,000	500,000
Improvements	-	-	-	-	-
Special programmes	295,647	295,647	295,647	295,647	1,182,589
Motor Vehicles	-	-	-	20,000	20,000
	295,647	295,647	295,647	815,647	1,702,589
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>786,445</b>	<b>786,445</b>	<b>786,445</b>	<b>1,306,445</b>	<b>3,665,780</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(184,141)</b>	<b>(184,141)</b>	<b>(184,141)</b>	<b>(704,141)</b>	<b>(1,256,563)</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>3,200,000</b>	<b>3,015,860</b>	<b>2,831,719</b>	<b>2,647,578</b>	<b>3,200,000</b>
<b>Carry forward</b>	<b>3,015,860</b>	<b>2,831,719</b>	<b>2,647,578</b>	<b>1,943,437</b>	<b>1,943,437</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		
2022	2022	2022	2022	2023	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**Income**

**1 Funds received form Cental Government:**

0001 In terms of section 55 CAP 363	2,043,691	1,539,681	513,227	2,052,908	2,052,908	9,217	-
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	197,390	137,264	45,755	183,018	197,390	-	14,372
	<b>2,241,081</b>	<b>1,676,945</b>	<b>558,982</b>	<b>2,235,926</b>	<b>2,250,298</b>	<b>9,217</b>	<b>14,372</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services	-	3,806	1,269	5,075	-	-	(5,075)
0026-0035 Income from Permits	114,730	113,783	37,928	151,711	135,750	21,020	(15,961)
	<b>114,730</b>	<b>117,589</b>	<b>39,196</b>	<b>156,786</b>	<b>135,750</b>	<b>21,020</b>	<b>(21,036)</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees	12,000	12,501	4,167	16,668	15,000	3,000	(1,668)
0038-0055 Contraventions	-	-	-	-	2,669	2,669	2,669
	<b>12,000</b>	<b>12,501</b>	<b>4,167</b>	<b>16,668</b>	<b>17,669</b>	<b>5,669</b>	<b>1,001</b>

**4 Investment Income**

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

**5 General Income**

0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	2,500	-	-	-	2,500	-	2,500
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	300	100	400	-	-	(400)
0110-0119 Contributions	2,500	4,492	1,497	5,989	3,000	500	(2,989)
0120-0129 General Income	-	-	-	-	-	-	-
	<b>5,000</b>	<b>4,792</b>	<b>1,597</b>	<b>6,389</b>	<b>5,500</b>	<b>500</b>	<b>(889)</b>

**Total**

<b>2,372,811</b>	<b>1,811,827</b>	<b>603,942</b>	<b>2,415,769</b>	<b>2,409,217</b>	<b>36,406</b>	<b>(6,552)</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		
2022	2022	2022	2022	2023	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	20,290	14,047	4,682	18,730	20,618	327	1,888
1200 Employees' Salaries & Wages	256,848	176,547	58,849	235,395	297,735	40,887	62,339
1300 Bonuses	24,578	14,384	4,795	19,179	29,311	4,732	10,132
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	24,812	11,609	3,870	15,478	28,856	4,044	13,378
1600 Allowances	32,200	23,550	7,850	31,400	32,200	-	800
1700 Overtime	10,000	16,202	5,401	21,602	12,000	2,000	(9,602)
	<b>368,728</b>	<b>256,338</b>	<b>85,446</b>	<b>341,784</b>	<b>420,719</b>	<b>51,991</b>	<b>78,935</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	11,533	2,946	982	3,927	11,533	-	7,606
2200-2259 Public Materials & Supplies	25,000	27,288	9,096	36,384	33,000	8,000	(3,384)
2300-2399 Repairs & Upkeep	94,500	44,462	14,821	59,283	64,000	(30,500)	4,717
2400-2449 Rent	9,475	6,571	2,190	8,761	9,475	-	714
3010 Street Lighting	35,000	17,214	5,738	22,952	30,000	(5,000)	7,048
3020 Lease of Equipment	4,600	5,547	1,849	7,395	5,000	400	(2,395)
3030 Insurance	15,322	6,381	2,127	8,508	15,922	600	7,415
3035 Bank Charges	5,800	9,258	3,086	12,344	2,800	(3,000)	(9,544)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	210,000	134,843	44,948	179,790	180,000	(30,000)	210
3041 Refuse Collection	389,893	275,420	91,807	367,227	369,893	(20,000)	2,665
3042 Bulky Refuse Collection	70,000	29,475	9,825	39,300	50,000	(20,000)	10,700
3043 Bins on wheels	10,000	248	83	330	10,000	-	9,670
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	146,042	114,255	38,085	152,340	174,220	28,178	21,881
3052 Cleaning & Maintenance of Non-Urban Areas	28,320	24,878	8,293	33,171	34,699	6,379	1,529
3053 Cleaning of Public Conveniences	80,231	62,510	20,837	83,347	80,231	-	(3,116)
3055 Cleaning of Council Premises	3,400	2,303	768	3,071	3,400	-	329
3060 Cleaning & Maintenance of Parks & Gardens	75,000	43,096	14,365	57,461	95,000	20,000	37,539
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	31,319	9,899	3,300	13,198	1,319	(30,000)	(11,879)
3070-3090 Consultation Fees	-	6,301	2,100	8,402	-	-	(8,402)
3100-3139 Contract & Project Management	33,630	50,132	16,711	66,842	33,630	-	(33,212)
3300-3379 Hospitality	40,000	2,561	854	3,415	40,000	-	36,585
3380-3389 Community	116,400	42,429	14,143	56,572	130,000	13,600	73,428
3600-3694 Local Enforcement Expenses	2,500	8,568	2,856	11,424	25,000	22,500	13,576
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	2,304	768	3,072	-	-	(3,072)
Provision for Bad Debts	-	-	-	-	-	-	-
	<b>1,437,965</b>	<b>928,888</b>	<b>309,629</b>	<b>1,238,517</b>	<b>1,399,122</b>	<b>(38,842)</b>	<b>160,605</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		
	2022	2022	2022	2022	2023	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	13,283	4,403	1,468	5,871	14,483	1,200	8,612
2260-2299 Office Materials & Supplies		1,805	602	2,407		-	(2,407)
2450-2499 Office Rent	20,460		20,460	20,460	20,460	-	-
2500-2599 National & International Memberships	1,000	169	56	225	1,000	-	775
2600-2699 Office Services	8,300	7,703	2,568	10,271	8,300	-	(1,971)
2700-2799 Transport	15,761	13,121	4,374	17,495	17,761	2,000	266
2800-2899 Travel	4,000		-	-	2,000	(2,000)	2,000
2900-2999 Information Services	8,420	3,172	1,057	4,229	7,620	(800)	3,391
3050 Office Cleaning			-	-		-	-
3140-3199 Professional Services	57,480	63,798	21,266	85,064	67,480	10,000	(17,584)
3200-3299 Training	1,500	165	55	220	500	(1,000)	280
3345 Office Hospitality	4,046	1,692	564	2,256	3,546	(500)	1,290
3400-3499 Incidental Expenses	200	47	16	63	200	-	137
	<b>134,450</b>	<b>96,075</b>	<b>52,485</b>	<b>148,560</b>	<b>143,350</b>	<b>8,900</b>	<b>(5,211)</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
Late Payment Interest	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-			-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	(3,276)		(3,276)	-	-	3,276
8000-8099 Depreciation	431,669	172,499	57,500	229,998	231,139	(200,530)	1,141
	<b>431,669</b>	<b>169,222</b>	<b>57,500</b>	<b>226,722</b>	<b>231,139</b>	<b>(200,530)</b>	<b>4,417</b>
<b>Total</b>	<b>2,372,811</b>	<b>1,450,523</b>	<b>505,060</b>	<b>1,955,583</b>	<b>2,194,330</b>	<b>(178,481)</b>	<b>238,747</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
	2022	30-Sep	30 Sep-31 Dec	31-Dec	2023		
€	€	€	€	€	€	€	
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,200	2,596	(96)	2,500	2,200	1,000	(300)
	-	-	-	-	-	-	-
	<b>1,200</b>	<b>2,596</b>	<b>(96)</b>	<b>2,500</b>	<b>2,200</b>	<b>1,000</b>	<b>(300)</b>
<b>12 Receivables</b>							
0201-0209 Receivables	600,000	542,199	7,801	550,000	550,000	(50,000)	-
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	340,000	258,595	(8,595)	250,000	340,000	-	90,000
	-	-	-	-	-	-	-
	<b>940,000</b>	<b>800,794</b>	<b>(794)</b>	<b>800,000</b>	<b>890,000</b>	<b>(50,000)</b>	<b>90,000</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	803,549	2,942,214	257,786	3,200,000	1,943,437	1,139,888	(1,256,563)
	<b>803,549</b>	<b>2,942,214</b>	<b>257,786</b>	<b>3,200,000</b>	<b>1,943,437</b>	<b>1,139,888</b>	<b>(1,256,563)</b>
<b>14 Payables</b>							
4000 Payables	894,167	365,427	134,573	500,000	1,073,147	178,980	573,147
4100 Accruals	180,000	197,523	2,477	200,000	350,000	170,000	150,000
4150 Deferred Income	-	633,444		633,444	-	-	(633,444)
Current portion of Long-Term Borrowings	-			-	-	-	-
Lease Liability	5,160	5,613	-	5,613	5,610	450	(3)
	<b>1,079,327</b>	<b>1,202,006</b>	<b>137,050</b>	<b>1,339,057</b>	<b>1,428,757</b>	<b>349,430</b>	<b>89,700</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	57,382	(7,382)	50,000	50,000	50,000	0
	-	<b>57,382</b>	<b>(7,382)</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

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

Asset	%	€										Total	
		Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Special Programmes	Assets not yet capitalized	€		
<b>Cost</b>		€	€	€	€	€	€	€	€	€	€	€	€
As at 01 January 2023	8%	50,320	61,090	1,237,648	1,228,902	26,052	76,183	82,552	4,031,224	328,970	0%	7,122,941	
Additions		-	-	-	500,000	-	-	20,000	1,182,589	-	-	1,702,589	
Disposals		-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2023		50,320	61,090	1,237,648	1,728,902	26,052	76,183	102,552	5,213,813	328,970	0%	8,825,530	
<b>Grants/ other reimbursements/ Additions</b>		1,512	7,900	40,891	193,793	-	6,363	7,000	1,600,035	22,200	-	1,879,694	
As at 31 December 2023		1,512	7,900	40,891	193,793	-	6,363	7,000	1,600,035	22,200	-	1,879,694	
<b>Accumulated Depreciation</b>		41,561	45,929	1,189,121	998,578	-	66,184	43,171	1,902,690	-	-	4,287,234	
Charge for the year		3,774	4,744	7,636	29,064	-	1,696	16,510	167,715	-	-	231,139	
Released on disposal		-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2023		45,335	50,673	1,196,757	1,027,642	-	67,880	59,681	2,070,405	-	-	4,518,373	
<b>Budgeted NBV 31 Dec 2022</b>		7,247	7,261	7,637	36,532	26,052	2,788	24,126	446,530	306,770	-	864,943	
<b>Forecasted NBV 1 Jan 2023</b>		7,247	7,261	7,636	36,531	26,052	3,636	32,381	528,499	306,770	-	956,013	
<b>Budgeted NBV 31 Dec 2023</b>		3,473	2,517	-	507,467	26,052	1,940	35,871	1,543,373	306,770	-	2,427,464	