

**SAN PAWL IL-BAHAR LOCAL COUNCIL**  
**2.1 Consolidated Details of Income and Expenditure**

ACCT NO	DESCRIPTION	Quarter 1 (Jan-Mar) 2017				YEAR TO DATE (Jan-Dec) 2017			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	608,294.00	(178,541.00)	429,753.00	451,241.91	404,966.00	24,787.00	429,753.00	1,804,967.63
0020	Bye-laws	32,501.00	0.00	32,501.00	26,525.00	32,501.00	0.00	32,501.00	106,100.00
0090	Investment	0.00	0.00	0.00	33.09	0.00	0.00	0.00	132.37
0100	General	1,931.00	0.00	1,931.00	1,625.00	1,931.00	0.00	1,931.00	6,500.00
	<b>TOTAL</b>	<b>642,726.00</b>	<b>(178,541.00)</b>	<b>464,185.00</b>	<b>479,425.00</b>	<b>439,398.00</b>	<b>24,787.00</b>	<b>464,185.00</b>	<b>1,917,700.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	46,992.00	2,088.00	49,080.00	54,983.81	40,568.00	8,512.00	49,080.00	219,935.23
2000	Operations and maintenance	239,520.00	(24,234.00)	215,286.00	290,622.57	161,514.00	53,772.00	215,286.00	1,162,490.28
7000	Capital expenditure	4,175.00	0.00	4,175.00	133,818.62	4,175.00	0.00	4,175.00	535,274.49
	<b>TOTAL</b>	<b>290,687.00</b>	<b>(22,146.00)</b>	<b>268,541.00</b>	<b>479,425.00</b>	<b>206,257.00</b>	<b>62,284.00</b>	<b>268,541.00</b>	<b>1,917,700.00</b>
	<b>Balance</b>	<b>352,039.00</b>	<b>(156,395.00)</b>	<b>195,644.00</b>	<b>0.00</b>	<b>233,141.00</b>	<b>(37,497.00)</b>	<b>195,644.00</b>	<b>0.00</b>
	Opening Cash and Bank Balances			0.00				328,408.00	
Less	Non Current Liabilities - PPP Creditors			0.00				0.00	
Add	Movement in Government Grant			0.00				0.00	
Add	Loss on Disposal of Assets			0.00				0.00	
Less	Future Current Commitments			(300,000.00)				(300,000.00)	
Add:	Balance (Surplus/(Deficit))			195,644.00				195,644.00	
	Available Funds			232,968.00				232,968.00	
	Allocation during Current Year			1,684,905.60				1,684,905.60	
	% Financial Situation Indicator			13.83%				13.83%	

**Notes:**

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

Future Current Commitments	€
Playing Field Equipment	70,000
Road Maintenance Works	230,000
	<u>300,000</u>

- Projects included with Assets not yet Capitalized includes the Playground near Thallassalejn Bocci Club amounting to an estimated cost of a maximum of € 116,000. Costs amounting to €60,342 have already been received. This project will be financed out of the MEPA UIF Funds.

**Declaration:**

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

  
 Mayor  
 Perit Graziella Galea

  
 Deputy Executive Secretary  
 Sandra Grech

15/6/17  
 Date

**SAN PAWL IL-BAHAR LOCAL COUNCIL**  
**2.2 Details of Income**

ACCT NO	DESCRIPTION	Quarter 1 (Jan-Mar) 2017				YEAR TO DATE (Jan-Dec) 2017			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	421,227.00	0.00	421,227.00	421,226.40	421,227.00	0.00	421,227.00	1,684,905.60
0002	Supplementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Special needs	183,541.00	(178,541.00)	5,000.00	26,407.62	(19,787.00)	24,787.00	5,000.00	105,630.47
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other	3,526.00	0.00	3,526.00	3,607.89	3,526.00	0.00	3,526.00	14,431.56
		<b>608,294.00</b>	<b>(178,541.00)</b>	<b>429,753.00</b>	<b>451,241.91</b>	<b>404,966.00</b>	<b>24,787.00</b>	<b>429,753.00</b>	<b>1,804,967.63</b>
0020	Bye-Laws								
0021	Community services	19,548.00	0.00	19,548.00	26,275.00	19,548.00	0.00	19,548.00	105,100.00
0036	Contravention of bye-laws	815.00	0.00	815.00	250.00	815.00	0.00	815.00	1,000.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General	12,138.00	0.00	12,138.00	0.00	12,138.00	0.00	12,138.00	0.00
		<b>32,501.00</b>	<b>0.00</b>	<b>32,501.00</b>	<b>26,525.00</b>	<b>32,501.00</b>	<b>0.00</b>	<b>32,501.00</b>	<b>106,100.00</b>
0090	Investment								
0091	Bank interest	0.00	0.00	0.00	33.09	0.00	0.00	0.00	132.37
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.37</b>
0100	General								
0110	Donations	780.00	0.00	780.00	0.00	780.00	0.00	780.00	0.00
0120	Contributions	1,151.00	0.00	1,151.00	1,625.00	1,151.00	0.00	1,151.00	6,500.00
		<b>1,931.00</b>	<b>0.00</b>	<b>1,931.00</b>	<b>1,625.00</b>	<b>1,931.00</b>	<b>0.00</b>	<b>1,931.00</b>	<b>6,500.00</b>
<b>TOTAL</b>		<b>642,726.00</b>	<b>(178,541.00)</b>	<b>464,185.00</b>	<b>479,425.00</b>	<b>439,398.00</b>	<b>24,787.00</b>	<b>464,185.00</b>	<b>1,917,700.00</b>

**SAN PAWL IL-BAHAR LOCAL COUNCIL**  
**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	Quarter 1 (Jan-Mar) 2017				YEAR TO DATE (Jan-Dec) 2017			
		a	b	b-a	c	d	d-c		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	3,622.00	68.00	3,690.00	3,621.83	3,622.00	68.00	3,690.00	14,487.33
1200	Employee salaries and wages	32,862.00	700.00	33,562.00	38,504.98	32,862.00	700.00	33,562.00	154,019.93
1300	Bonuses	5,745.00	(2,680.00)	3,065.00	3,467.87	(679.00)	3,744.00	3,065.00	13,871.49
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security Contributions	3,122.00	0.00	3,122.00	3,639.12	3,122.00	0.00	3,122.00	14,556.47
1600	Allowances	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	16,000.00
1700	Overtime	1,641.00	0.00	1,641.00	1,750.00	1,641.00	0.00	1,641.00	7,000.00
		<b>46,992.00</b>	<b>2,088.00</b>	<b>49,080.00</b>	<b>54,983.81</b>	<b>40,568.00</b>	<b>8,512.00</b>	<b>49,080.00</b>	<b>219,935.23</b>
2000	Operations and maintenance								
2100	Utilities	5,483.00	912.00	6,395.00	9,045.75	2,058.00	4,337.00	6,395.00	36,183.00
2200	Materials and supplies	4,782.00	0.00	4,782.00	4,500.00	4,782.00	0.00	4,782.00	18,000.00
	Repair and upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	Road and Street Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	647.00	0.00	647.00	1,250.00	647.00	0.00	647.00	5,000.00
2314	Road Markings	654.00	0.00	654.00	3,750.00	654.00	0.00	654.00	15,000.00
2315	Road/Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Lighting Poles Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	160.00	0.00	160.00	625.00	160.00	0.00	160.00	2,500.00
2340	Plant and Equipment	0.00	0.00	0.00	50.00	0.00	0.00	0.00	200.00
2360/70	Sundry / Other Repairs & Upkeep	252.00	0.00	252.00	125.00	252.00	0.00	252.00	500.00
2365	Environment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2372	Road Resurfacing/Patching	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	23,000.00
2375	Council Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Rent	10,957.00	(5,175.00)	5,782.00	6,831.25	(2,435.00)	8,217.00	5,782.00	27,325.00
2500	National/International memberships	20.00	0.00	20.00	125.00	20.00	0.00	20.00	500.00
2600	Office services	5,034.00	0.00	5,034.00	3,125.00	5,034.00	0.00	5,034.00	12,500.00
2700	Transport	1,982.00	(4.00)	1,978.00	1,562.50	2,396.00	(418.00)	1,978.00	6,250.00
2800	Travel	0.00	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00
2900	Information services	692.00	109.00	801.00	5,060.00	692.00	109.00	801.00	20,240.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020	Lease of Equipment	0.00	0.00	0.00	375.00	0.00	0.00	0.00	1,500.00
3030	Insurance Coverage	1,290.00	815.00	2,105.00	2,353.55	6,652.00	(4,547.00)	2,105.00	9,414.20
3035	Bank Charges	75.00	0.00	75.00	50.00	75.00	0.00	75.00	200.00
3040	Waste Disposal	56,405.00	(10,300.00)	46,105.00	70,000.00	36,405.00	9,700.00	46,105.00	280,000.00
3041	Refuse Collection	82,307.00	(418.00)	81,889.00	91,200.00	63,889.00	18,000.00	81,889.00	364,800.00
3042	Bulky Refuse Collection	1,715.00	200.00	1,915.00	4,500.00	(1,285.00)	3,200.00	1,915.00	18,000.00
3043	Emptying of Litter Bins	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3044	Bring in Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3045	Refuse Collection - Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3050	Cleaning Services	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	5,000.00
3051	Road and Street Cleaning	24,938.00	0.00	24,938.00	24,937.50	16,625.00	8,313.00	24,938.00	99,750.00
3052	Clean & Maint.- Non-Urban Rds	3,306.00	918.00	4,224.00	4,446.00	1,824.00	2,400.00	4,224.00	17,784.00
3053	Cleaning of Public Conveniences	1,727.00	553.00	2,280.00	8,400.00	1,477.00	803.00	2,280.00	33,600.00
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	758.00	(258.00)	500.00	450.00	408.00	92.00	500.00	1,800.00
3056	Mobile Toilets	0.00	0.00	0.00	50.00	0.00	0.00	0.00	200.00
3058	Street Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3059	Road Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3060	Other Contractual Services	4,442.00	0.00	4,442.00	8,200.00	4,442.00	0.00	4,442.00	32,800.00
3061	Clean. & Maint.- Parks & Gardens	1,607.00	2,138.00	3,745.00	6,494.18	1,607.00	2,138.00	3,745.00	25,976.72
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3063	Clean.& Maint.- Beaches & Coast.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Clean & Maint. - Ctry N.U. Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3065	Street Lighting	5,455.00	0.00	5,455.00	5,000.00	5,455.00	0.00	5,455.00	20,000.00
3070	Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	Studies and Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	7,489.00	(1,195.00)	6,294.00	5,834.34	5,738.00	556.00	6,294.00	23,337.36
3200	Training	0.00	0.00	0.00	150.00	0.00	0.00	0.00	600.00
3300	Community and hospitality	16,847.00	(12,529.00)	4,318.00	12,945.00	3,446.00	872.00	4,318.00	51,780.00
3400	Incidental expenses	0.00	0.00	0.00	62.50	0.00	0.00	0.00	250.00
3600	Local Enforcement Expenditure	496.00	0.00	496.00	250.00	496.00	0.00	496.00	1,000.00
3716	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Twinning Expenses	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	5,000.00
		<b>239,520.00</b>	<b>(24,234.00)</b>	<b>215,286.00</b>	<b>290,622.57</b>	<b>161,514.00</b>	<b>53,772.00</b>	<b>215,286.00</b>	<b>1,162,490.28</b>
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	4,175.00	0.00	4,175.00	133,818.62	4,175.00	0.00	4,175.00	535,274.49
		<b>4,175.00</b>	<b>0.00</b>	<b>4,175.00</b>	<b>133,818.62</b>	<b>4,175.00</b>	<b>0.00</b>	<b>4,175.00</b>	<b>635,274.49</b>
<b>TOTAL</b>		<b>290,697.00</b>	<b>(22,146.00)</b>	<b>268,551.00</b>	<b>479,425.00</b>	<b>206,257.00</b>	<b>62,284.00</b>	<b>268,541.00</b>	<b>1,917,700.00</b>

**SAN PAWL IL-BAHAR LOCAL COUNCIL  
STATEMENT OF FINANCIAL POSITION  
At 31st March 2017**

	<b>2017</b>	<b>2016</b>
	<b>Jan-Mar</b>	<b>Jan-Dec</b>
	<b>€</b>	<b>€</b>
<b>ASSETS</b>		
<b>Intangible Assets</b>	1,748	2,159
<b>Non-Current Assets</b>		
Property, plant and equipment	<u>1,905,227</u>	<u>1,955,253</u>
	<u>1,906,975</u>	<u>1,957,412</u>
Inventories	430	430
Trade and other receivables	73,844	239,896
Cash at bank and in hand	<u>782,515</u>	<u>673,820</u>
	<u>856,789</u>	<u>914,146</u>
<b>Total Assets</b>	<b><u>2,763,764</u></b>	<b><u>2,871,558</u></b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves</b>		
Retained Funds	<u>1,870,712</u>	<u>1,725,505</u>
<b>Total Equity</b>	<b><u>1,870,712</u></b>	<b><u>1,725,505</u></b>
<b>Non-Current Liabilities</b>		
Trade and other Payables	138,432	138,432
Deferred Grant Income	<u>430,799</u>	<u>421,883</u>
	<u>569,231</u>	<u>560,315</u>
<b>Current Liabilities</b>		
Trade and other Payables	203,670	445,975
Accruals and deferred income	<u>120,151</u>	<u>139,763</u>
	<u>323,821</u>	<u>585,738</u>
<b>Total Liabilities</b>	<b><u>893,052</u></b>	<b><u>1,146,053</u></b>
<b>Total equity and liabilities</b>	<b><u>2,763,764</u></b>	<b><u>2,871,558</u></b>

  
Perit Graziella Galea  
Mayor

  
Sandra Grech  
Deputy Executive Secretary