

# San Pawl il-Bahar Local Council

# **Quarterly Financial Report**

for the Period

1st January till End of September 2020 (Quarter 3)

## **Table of Contents**

Overview and Summary	Page 3
Statement of Income and Expenditure	Page 4
Statement of Financial Position	Page 5
Cash flow Statement	Page 6
Detailed Income	Page 7
Detailed Expenditure	Page 8
Detailed Statment of Financial Position	Page 10
Depreciation of Property, Plant and Equipment	Page 11

### **Overview and Summary**

San Pawl il-Bahar Local Council is presenting its Quarterly Financial Report for the period January till end of September 2020. Recurrent expenditure is related to the services the Council is obliged to render in line with Section 33 of the Local Councils Act. A general overview shows that the Council kept to the Budgeted expectations for 2020.

The Council successfully ended the period with a positive indicator of 114% of it's annual government allocation. In acquiring this objective, the Council will keep an eye on its spending and avoid anything which is not in line with the Budget and the Business Plan.

Alfred Grima **Mayor** 

Mariella Strout

**Executive Secretary** 

### Statement of Income and Expenditure

### 1st January till End of September 2020 (Quarter 3)

DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
	€	€	€	€
Income				
Funds received from Central Government (1)	1,666,292	2,031,629	-	2,031,629
Income raised from Bye-Laws (2)	91,734	126,300	-	126,300
Income raised from LES (3)	7,952	20,000	·	20,000
Investment Income (4)	8	71	-	71
Other Income (5)	19,230	5,000		5,000
TOTAL	1,785,209	2,183,000	-	2,183,000
Expenditure				
Personal Emoluments (6)	166,833	280,680	9	280,680
Operations and Maintenance (7)	889,641	1,520,678		1,520,678
Administration (8)	66,843	101,198	-	101,198
Finance Cost (9)	2	<u>a</u>	(20)	
Other Expenditure (10)	215,729	280,444		280,444
TOTAL	1,339,045	2,183,000		2,183,000
Surplus / Deficit	446,164	0]	<del></del>	1 0

### Statement of Financial Position as at end of September 2020 (Quarter 3)

DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (17)	986,411	1,711,911		1,711,911
Current Assets				
Inventories (11)	1,348	1,227		1,227
Receivables (12)	1,115,770	900,000	12	900,000
Cash and Cash Equivalents (13)	2,037,080	275,444	-	275,444
Total Current Assets	3,154,198	1,176,671		1,176,671
Current Liabilities				
Payables (14)	1,039,227	260,000		260,000
Total Current Liabilities	1,039,227	260,000		260,000
Net Current Assets	2,114,971	916,671		916,671
Non-current liabilities (15)		5,000	ě	5,000
Net Assets	3,101,382	2,623,582		2,623,582
Reserves				
Retained Funds	3,101,382	2,623,582	•	2,623,582
Financial Situation Indicator				
DESCRIPTION				
Current Assets	3,154,198	1,176,671	<u>-</u>	1,176,671
Current Liabilities	1,039,227	260,000	¥.	260,000
Working C		916,671	#	916,671
Government Allocation	1,853,396	1,853,396	<u> </u>	1,853,396
FS	114 %	49 %		49 %

### **Cash flow Statement**

DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	446,164	0		0
Adjustments for:				
Depreciation Increase / (Decrease) in Allowance for Bad Debts Interest receivable Interest payable	215,729	280,444	•	280,444
(Profit) / Loss on disposal of asset Transfer of Grants to Profit & Loss				
Increase / (Decrease) in payables Increase / (Decrease) in accruals Decrease / (Increase) in receivables Decrease / (Increase) in inventories Decrease / (Increase) in inventories	413,322			
Cash generated from operations Interest paid	1,075,215	280,444	7	280,444
Net cash from operating activities	1,075,215	280,444		280,444
Cash flows from investing activities				
Purchase of property, plant & equipment Proceeds from sale of property, plant & equipment Grants received Interest received	(33,000)	(955,000)		(955,000)
Net cash used in investing activities	(33,000)	(955,000)		(955,000)
Cash flows from financing activities Proceeds from long-term borrowings Interest Paid Bank Loan Repayments				-
Net cash from financing activities	· ·	-		-
Net increase/(decrease) in cash & cash equivalents Cash & cash equivalents at beginning of year	<b>1,042,215</b> 884,771	( <b>674,556</b> ) 950,000		(674,556) 950,000
Cash & cash equivalents at end of Quarter	1,926,986	275,444	*	275,444

### **Detailed Income**

	DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
		€	€	€	€
	Income				
1	Funds received from Cental Government:				
	0001 In terms of section 55 CAP 363	1,496,024	1,853,396		1,853,396
0002-	0004 In terms of section 58 CAP 363	- 1	6,000		6,000
0005-	0019 Other income	170,268	172,234		172,234
		1,666,292	2,031,629	(*)	2,031,629
2	Income raised from Bye-Laws				
0021-	0025 Community Services				7
0026-	0035 Income from Permits	91,734	126.300		126,300
		91,734	126,300		126,300
3	Local Enforcement Income				
	0037 Commission from Regional Committees	6,356	20,000		20,000
	0055 Contraventions	1,596	20,000		20,000
		7,952	20,000		20,000
4	Investment Income	.,,,,,,,,			
-	0095 Bank interest		71		71
0096-	20099 Income received from Governmet Securities	1 11			
			71		71
<b>5</b> 0056-	0065 Sponsorships				
	20069 Documents & Information		2,500		2,500
	0075 EU funds	1 1	2,300		2,500
	0080 Twinning				2
	0089 Insurance Claims	- 1	_		
0100-	0109 Donations		_		
0110-	0119 Contributions	18,830	2,500		2,500
0120-0	o129 General Income	400			2,500
		19,230	5,000		5,000
	Total	1,785,209	2,183,000		2,183,000
		1,700,200	2,100,000		2,103,000

### 1st January till End of September 2020 (Quarter 3)

### **Detailed Expenditure**

Parsonal Emoluments		DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
13,605   19,651   1						
1200 Employees' Salaries & Wages   102,5866   186,576   179,077   179,077   179,077   1400 Income Supplements   11,498   18,156	6 I)					
1300 Bortuses   11,3228   17,097   17,097   17,097   17,097   10,000   1						
1400   Income Supplements   10.0   Social Security Contributions   10.488   18.156   18.156   32.200   3.2.200   3.2.200   166.833   2.200   2.200.880   2.200.						
1900 Social Security Contributions   10,488   18,156   32,200   32,200   32,200   32,200   32,200   32,200   32,200   32,200   32,200   32,200   32,00889			11,328	17,097		17,097
1800 Allowances   24,150   32,200   8,000   8,000			10,498	18,156		18.156
1700 Overfilme						
Part		1700 Overtime		8,000		8,000
Poperations and Maintenance			166,833	280,680		280,680
2100-249 Public Materials & Supplies   5,803   12,833   12,835   220-2529 Public Materials & Supplies   15,790   49,00		DESCRIPTION	€	€	€	€
2002-2259 Public Materials & Supplies   12,712   23,750   23,750   230,750   2300-2259 Repairs & Gupkeep   15,790   49,000   49,000   49,000   240,0449 Rent   6,409   9,475   9,475   9,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,475   30,500	7	Operations and Maintenance				
2200-2296 Public Materials & Supplies   12,712   23,750   49,000   49,000   49,000   49,000   49,000   49,000   49,000   49,000   49,000   49,000   49,000   49,000   49,000   49,000   3200   49,000   3200   49,000   3200   49,000   3200   49,000   3200   49,000   3200   49,000   3200   49,000   3200   49,000   320			5,603	12,833		12,833
240,0448 Rent   6,409   9,475   3010   3020 Lease of Equipment   2,884   4,5000   45,000   3020 Lease of Equipment   2,884   3,800   3,800   3,800   3330 Insurance   9,974   11,200   11,200   11,200   3035 Bank Charges   1,266   500   500   500   3036 Panelalities   3041 Refuse Collection   271,703   400,000   400,000   3042 Bulky Refuse Collection   271,703   400,000   50,000   3043 Bins on wheels   89   100,000   3045 Bins on wheels   89   100,000   3050 Clearing & Maintenance of Non-Urban Areas   7,062   24,000   3050 Clearing & Maintenance of Non-Urban Areas   7,062   24,000   3050 Clearing & Maintenance of Parks & Gardens   52,547   68,000   66,000   3050 Clearing of Public Conveniences   52,547   68,000   66,000   3050 Clearing of Maintenance of Parks & Gardens   38,938   3050 Clearing & Maintenance of Parks & Gardens   38,938   3050 Clearing & Maintenance of Parks & Gardens   38,938   3050 Clearing & Maintenance of Soft Areas   38,938   3050 Clearing & Maintenance of Soft Areas   38,938   3050 Clearing & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   83,000   3030-3030 Clearing & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   83,000   3300-3030 Clearing & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   3300-3030 Clearing & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   3300-3030 Clearing & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   3300-3030 Clearing & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   3300-3030 Clearing & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   3300-3030 Clearing & Maintenance of Country Non-Urban   6004 Other Country Non		2200-2259 Public Materials & Supplies	12,712	23,750		
3010 Street Lighthing				49,000		49,000
3300   3,800						9,475
3000 Insurance   9,974   11,200   11,200   500   500   3008 Bank Charges   1,266   500   500   500   3008 Penalties   1,266   500   500   3008 Penalties   3014 Richuse Collection   47,805   80,000   80,000   80,000   3006 Bins on Wheeles   89   100,000   100,000   3005 Bins on Wheeles   89   100,000   100,000   3005 Bins on Wheeles   7,062   24,000   155,000   3005 Cleaning & Maintenance of Non-Urban Areas   7,062   24,000   66,000   3005 Cleaning of Public Conveniences   7,062   24,000   66,000   3005 Cleaning of Council Premises   1,907   2,200   2,200   2,200   3005 Cleaning of Council Premises   1,907   2,200   2,200   3005 Cleaning & Maintenance of Soft Areas   38,938   60,000   60,000   3005 Cleaning & Maintenance of Soft Areas   38,938   60,000   3005 Cleaning & Maintenance of Soft Areas   3005 Cleaning & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   83,000   83,000   3000 S005 Cleaning & Maintenance of Country Non-Urban   6004 Other Contractual Services   27,004   83,000   83,						
1,266   500   50		• • •				
3009 Penalties   3014 Refuse Collection   271,703   400,000   400,000   3016 Bins on wheels   89   100,000   100,000   3016 Bins on wheels   89   100,000   100,000   3016 Bins on wheels   89   100,000   100,000   3016 Bins on wheels   89   100,000   155,000   3016 Bins on wheels   89   100,000   3016 Bins on wheels   3016 Road & Street Cleaning   4016 Conveniences   7,062   24,000   24,000   3016 Cleaning of Public Conveniences   7,062   24,000   24,000   3016 Bins on wheels						11 .
3041 Refuse Collection   3042 Bulky Refuse Collection   47,805   80,000   30,000		•	1,266	500		500
3042 Bulky Refuse Collection   47,805   80,000   100,000   3045 Bins on wheeles   88   100,000   3045 Bins on wheeles   88   100,000   3045 Bins on wheeles   88   100,000   3045 Bins on wheeles   3045 Road & Street Cleaning   50,000   24,000   24,000   3052 Cleaning & Maintenance of Non-Urban Areas   7,062   24,000   24,000   3052 Cleaning of Council Premises   1,907   2,200   2,200   2,200   3050 Cleaning of Council Premises   18,891   230,000   3050 Cleaning & Maintenance of Parks & Gardens   38,938   300,000   3050 Cleaning & Maintenance of Parks & CA   3052 Cleaning & Maintenance of Beaches & CA   3052 Cleaning & Maintenance of Beaches & CA   3052 Cleaning & Maintenance of Country Non-Urban   8054 Other Contractual Services   77,004   83,000   83,000   83,000   307,0300 Consultation Fees   3100,4392 Construct & Project Management   16,423   61,356   61,356   3300,3393 Consultation Fees   3100,4392 Community   8,911   43,986   43,986   43,980   3390,3394 Donations   3900,3394 Donations   3900			271,703	400.000		400.000
3048 Bins on wheels   88   100,000   100,000   100,000   3058 Cleaning and Street Cleaning   7,762   24,000   24,000   3058 Cleaning of Public Conveniences   5,2,547   68,000   68,000   3058 Cleaning of Public Conveniences   1,907   2,200   2,200   20,000   3058 Cleaning of Public Conveniences   1,907   2,200   2,200   2,000   3058 Cleaning of Public Conveniences   1,907   2,200   2,200   2,000   3050 Cleaning & Maintenance of Parks & Gardens   38,938   60,000   60,000   3050 Cleaning & Maintenance of Parks & Gardens   38,938   60,000   60,000   3050 Cleaning & Maintenance of Beaches & CA   3050 Cleaning & Maintenance of Beaches & CA   3050 Cleaning & Maintenance of Country Non-Urban   8060 Cleaning & Maintenance of Country Non-Urban   8060 Cleaning & Maintenance of Country Non-Urban   8060 Cleaning & Maintenance of Country Non-Urban   807,000   83,000		3042 Bulky Refuse Collection				
3051 Road & Street Cleaning   3052 Cleaning & Maintenance of Non-Urban Areas   7,062   24,000   24,000   3052 Cleaning of Public Conveniences   52,547   66,000   3055 Cleaning of Council Premises   1,907   2,200   22,000   3050 Cleaning & Maintenance of Parks & Gardens   38,938   60,000   3050 Cleaning & Maintenance of Parks & Gardens   38,938   60,000   3050 Cleaning & Maintenance of Parks & Gardens   38,938   60,000   60,000   3050 Cleaning & Maintenance of Seaches & CA   - 3052 Cleaning & Maintenance of Beaches & CA   - 3052 Cleaning & Maintenance of Country Non-Urban   6044 Other Contractual Services   27,004   83,000   83,000   305		3043 Bins on wheels	89			
3052 Cleaning & Maintenance of Non-Urban Areas   7,092   24,000   84,000   86,000   3055 Cleaning of Council Premises   1,007   2,200   2,200   2,200   2,200   3055 Cleaning of Council Premises   1,891   230,000   230,000   3055 Cleaning & Maintenance of Parks & Gardens   38,938   60,000   3055 Cleaning & Maintenance of Soft Areas   38,938   60,000   3055 Cleaning & Maintenance of Soft Areas   38,938   60,000   3055 Cleaning & Maintenance of Soft Areas				-		-
3053 Cleaning of Public Conveniences   52,547   68,000   2,200   2,200   3055 Cleaning of Council Premises   1,907   2,200   2,200   3050 Cleaning & Maintenance of Parks & Gardens   38,938   60,000   60,000   3051 Cleaning & Maintenance of Soft Areas   38,938   60,000   60,000   3051 Cleaning & Maintenance of Beaches & CA   - 3052 Cleaning & Maintenance of Beaches & CA   - 3052 Cleaning & Maintenance of Country Non-Urban   604 Other Contractual Services   27,004   83,000   83,000   83,000   307-3090 Consultation Fees   3100-3138 Contract & Project Management   16,423   61,350   61,350   3300-3379 Hospitality   8,891   43,960   43,960   43,960   3380-3389 Community   55,408   57,600   57,600   3700-3799 EU Projects   4355   2,000   2,000   2,000   3700-3799 EU Projects   4355   2,000   2,000   2,000   3700-3799 EU Projects   889,841   1,520,678   - 1,520,67				.,		155,000
3055   Cleaning of Council Premises   1,007   2,200   2,200   2,200   230,000   3050   Cleaning & Maintenance of Parks & Gardens   38,938   60,000   60,000   60,000   3051   Cleaning & Maintenance of Soft Areas   - 3063   Cleaning & Maintenance of Soft Areas   - 3063   Cleaning & Maintenance of Country Non-Urban   604 Other Contractual Services   27,004   83,000   83,000   83,000   3070-3090   Consultation Fees   310-3195   Contract & Project Management   16,423   61,360   61,360   3300-3379   Hospitality   38,911   43,960   43,960   43,960   3300-3394   Contract & Project Management   55,408   57,600   57,600   57,600   3300-3394   Donations   - 2,000   -						
3040 Waste Disposal   381,891   230,000   3060,000   3060,000   3061 Cleaning & Maintenance of Parks & Gardens   38,938   60,000   60,000   60,000   3061 Cleaning & Maintenance of Beaches & CA						
3050 Cleaning & Maintenance of Parks & Gardens   38,038   60,000   60,000   3076 Cleaning & Maintenance of Soft Areas						
3061 Cleaning & Maintenance of Soft Areas   3082 Cleaning & Maintenance of Beaches & CA   3083 Cleaning & Maintenance of Country Non-Urban   5094 Other Contractual Services   27,004   83,000   83,000   83,000   3070-3096 Consultation Fees   3100-3138 Contract & Project Management   16,423   8,911   43,960   43,960   3800-389 Hospitality   8,911   43,960   43,960   3800-389 Hospitality   55,408   57,600   57,600   57,600   3700-3799 EU Projects   435   2,000   2,000   3700-3799 EU Projects   435   2,000   2,000   3700-3799 EU Projects   58,9641   1,520,678   - 1,520,67						
3052 Cleaning & Maintenance of Beaches & CA   3035 Cleaning & Maintenance of Country Non-Urban   5044 Other Contractual Services   27,004   83,000   83,000   83,000   3070-3090 Consultation Fees   16,423   61,360   61,360   61,360   3300-3370 Hospitality   8,911   43,960   43,960   3380-3385 Community   55,408   57,600   57		3061 Cleaning & Maintenance of Soft Areas	30,830	00,000		60,000
3685 Cleaning & Maintenance of Country Non-Urban 6094 Other Contractual Services   27,004   83,000   83,000   3070-3090 Consultation Fees   3100-3198 Contract & Project Management   16,423   81,380   43,980   43,980   3800-3898 Tonmunity   55,408   57,600   57,600   57,600   3800-3894 Donations   55,408   57,600   57,600   57,600   3700-3799 EU Projects   2,000   2,000   3700-3799 EU Projects   2,000   2,000   3700-3799 EU Projects   389,641   1,520,678   -		3062 Cleaning & Maintenance of Beaches & CA				
\$694 Other Contractual Services   \$27,004   \$3,000   \$63,000   \$3070-3096 Consultation Fees   \$16,423   \$61,360   \$61,360   \$300-3379 Stoptiality   \$8,911   \$43,960   \$43,960   \$43,960   \$380-3398 Community   \$5,408   \$57,600   \$57,600   \$390-3398 Community   \$5,408   \$57,600   \$57,600   \$390-3394 Donations   \$2,000   \$2,000   \$300-3394 Local Enforcement Expenses   \$435   \$2,000   \$2,000   \$300-3394 Local Enforcement Expenses   \$435   \$2,000   \$2,000   \$300-3399 Twinning   \$-1,000   \$390-399 Twinning   \$-1,000   \$390-399 Twinning   \$-1,000   \$390-399 Twinning   \$-1,000   \$1,000   \$1,000   \$260-299 Office Rent   \$1,812   \$7,167   \$1,743   \$2,000   \$1,000   \$260-299 National & International Memberships   \$300   \$1,000   \$1,000   \$260-299 Transport   \$1,359   \$9,000   \$200-299 Transport   \$1,359   \$9,000   \$1,200   \$200-299 Transport   \$1,858   \$8,360   \$8,360   \$3,600   \$3,000   \$3,000   \$3,000   \$200-299 Transport   \$1,858   \$8,360   \$8,360   \$3,600   \$3,000		3063 Cleaning & Maintenance of Country Non-Urban				
3070-3090 Consultation Fees   3100-3138 Contract & Project Management   16,423   61,360   300-3379 Hospitality   8,911   43,960   43,960   380-3389 Community   55,408   57,600   57,600   57,600   390-3384 Donations   435   2,000   2,000   3700-3798 EU Projects		6064 Other Contractual Services	27,004	83,000		83.000
3300-3379 Hospitality   8,911   43,960   57,600   3300-3399   Additions   57,600   57,600   57,600   3900-3994   Local Enforcement Expenses   435   2,000   2,000   2,000   3700-3799 EU Projects   889,641   1,520,678   - 1,520,678   - 1,520,678		3070-3090 Consultation Fees				
3380-3389 Community   55,408   57,600   57,600   3390-3394   Donations   3600-3894   Local Enforcement Expenses   435   2,000   2,000   3700-3799 EU Projects			16,423	61,360		61,360
3390-3394   Donations   3600-3694   Local Enforcement Expenses   435   2,000   2,000   3700-3799   EU Projects   3800-3899   Twinning			8,911			43,960
3600-3694   Local Enforcement Expenses   435   2,000   2,000   3700-3799   EU Projects			55,408	57,600		57,600
3700-3799 EU Projects   3800-3899 Twinning   3846 Provision for Bad Debts   389,641   1,520,678   - 1,520,678   - 1,520,678     - 1,520,678			405			
3800-3899   Twinning   3846   Provision for Bad Debts   889,641   1,520,678   1,520,678   1,520,678			435	2,000		2,000
Section   Sect						-
8         Administration           2150-2199 Office Utilities         11,812         7,167         7,167           2260-2299 Office Materials & Supplies         1,743         20,460         20,460           2500-2599 National & International Memberships         300         1,000         1,000           2600-2699 Office Services         4,203         13,000         13,000           2700-2799 Transport         10,359         9,000         9,000           2800-2899 Travel         -         12,000         12,000           2900-2999 Information Services         1,858         8,360         8,360           3050 Office Cleaning         20,559         28,511         28,511           3410-3199 Professional Services         20,559         28,511         28,511           3200-3299 Training         86         1,500         1,500           3400-3499 Incidental Expenses         26         200         200           66,843         101,198         -         101,198           9         Finance Costs         -         -         -           3036 Interest on Bank Loan Late payment interest         -         -         -						
8         Administration           2150-2199 Office Utilities         11,812         7,167         7,167           2260-2299 Office Materials & Supplies         1,743         20,460         20,460           2500-2599 National & International Memberships         300         1,000         1,000           2600-2699 Office Services         4,203         13,000         13,000           2700-2799 Transport         10,359         9,000         9,000           2800-2899 Travel         -         12,000         12,000           2900-2999 Information Services         1,858         8,360         8,360           3050 Office Cleaning         20,559         28,511         28,511           3410-3199 Professional Services         20,559         28,511         28,511           3200-3299 Training         86         1,500         1,500           3400-3499 Incidental Expenses         26         200         200           66,843         101,198         -         101,198           9         Finance Costs         -         -         -           3036 Interest on Bank Loan Late payment interest         -         -         -			889,641	1,520,678	al.	1,520,678
2260-2299 Office Materials & Supplies	8	Administration				
1,743   2450-2299 Office Materials & Supplies   1,743   2450-2499 Office Rent   15,896   20,460   20,460   2500-2599 National & International Memberships   300   1,000   13,000   13,000   2600-2699 Office Services   4,203   13,000   13,000   2700-2799 Transport   10,359   9,000   9,000   2800-2899 Travel   - 12,000   12,000   2900-2999 Information Services   1,858   8,360   8,360   8,360   3050 Office Cleaning   20,559   28,511   28,511   220-3299 Training   3410-3199 Professional Services   20,559   28,511   28,511   3200-3299 Training   3400-3499 Incidental Expenses   26   200			11,812	7.167		7.167
2500-2599 National & International Memberships 2500-2599 Office Services 4,203 13,000 2700-2799 Transport 10,359 2800-2899 Travel 2800-2899 Information Services 300 2900-2999 Information Services 300 3050 Office Cleaning 3410-3199 Professional Services 3200-3299 Training 3410-3199 Professional Services 3345 Office Hospitality 3400-3499 Incidental Expenses 26 20 200 200 200 200 200 200 200 200 2			1,743	1,12,		III i I
2600-2699 Office Services			15,896			20,460
2700-2799 Transport 2800-2899 Travel 2900-2999 Information Services 3050 Office Cleaning 3410-3199 Professional Services 3345 Office Hospitality 3400-3499 Incidental Expenses  9 Finance Costs 3036 Interest on Bank Loan Late payment interest		2500-2599 National & International Memberships				
2800-2899 Travel 2900-2999 Information Services 3050 Office Cleaning 3410-3199 Professional Services 20,559 28,511 3200-3299 Training 345 Office Hospitality 3400-3499 Incidental Expenses 26 200 200 200 200 200 200 200 200 200 200						
2900-2999 Information Services		· · · · · · · · · · · · · · · · · · ·	10,359			
3050 Office Cleaning 3410-3199 Professional Services 320,3299 Training 3345 Office Hospitality 3400-3499 Incidental Expenses  9 Finance Costs 3036 Interest on Bank Loan Late payment interest			1 050			
3410-3199 Professional Services 20,559 28,511 3200-3299 Training 86 1,500 1,500 3345 Office Hospitality 3400-3499 Incidental Expenses 26 200 200 200 9 9 9 9 9 9 9 9 9 9 9 9 9 9			1,008	0,300		8,360
3200-3299 Training 3345 Office Hospitality 3400-3499 Incidental Expenses  26 200 200  66,843 101,198 - 101,198  9 Finance Costs 3036 Interest on Bank Loan Late payment interest			20.559	28 511		28 511
3345 Office Hospitality 3400-3499 Incidental Expenses  26 200 200  66,843 101,198 - 101,198  9 Finance Costs 3036 Interest on Bank Loan Late payment interest		3200-3299 Training				11
9 Finance Costs 3036 Interest on Bank Loan Late payment interest		3345 Office Hospitality		1,555		1,500
9 Finance Costs 3036 Interest on Bank Loan Late payment interest		3400-3499 Incidental Expenses	26	200		200
9 Finance Costs 3036 Interest on Bank Loan Late payment interest						-
3036 Interest on Bank Loan Late payment interest		Finance Cooks	66,843	101,198		101,198
Late payment interest	9			ir		T
						11
		h-American	12			
			ال			ال السال

### 1st January till End of September 2020 (Quarter 3)

### **Detailed Statment of Financial Position**

	DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
		€ [	€	€	€
10	Other Expenditure				
	3500-3599 Loss / (Profit) on Disposal of asset				1
	3695 Increase/(Decrease) in allowance for bad debts		- 11		
	8000-8099 Depreciation As at end of September 2020	215,729	280,444		280,444
		215,729	280,444		280.444
	Total			:=:	
		1,339,045	2,183,000		2,183,000
11	Inventories				
	5201-5249 Stationery 5250-5299 Consumables	4.040			
	0230-5259 CONSUMADIES	1,348	1,227		1,227
		1,348	1,227		1,227
		.,,,,,,			
12	Receivables				
	0201-0209 Receivables	784,848	600,000		600,000
	0210-0219 LES Receivables 0220-0229 Receivables from EU	1			-
	0250 Prepayments & Accrued income	330,923	200,000		200,000
	5250 Fropaymonto di Adordoù income	330,923	300,000		300,000
		1,115,770	900,000	-	900,000
13	Cash & Equivalents				
	5001-5099 Bank & Cash Balances	2,037,080	275,444		275,444
		2,037,080	275,444		275,444
14	Payables *				
	4000 Payables	392,131	180,000		180,000
	4100 Accruals	141,912	80,000		80,000
	4150 Deferred Income	505,184			3.61
	Current portion of long term borrowings	1			·
		4 000 000			-
		1,039,227	260,000		260,000
15	Non Current Liabilities				7,
	4200 Long Term Borrowing		5,000		5,000
			5,000		- F 000
			5,000		5,000

16	Total Commitments (Recurrent and Capital)			
	DESCRIPTION	€	€	€
	Recurrent and Capital			
	Public Conveniences     Patching Triq Bugibba, Sant'Aristarku, il-Mosta, Pijunieri     Street Lighting (DPF) Klamari, Stamnar, Kahli, Tamar     Open Gym flooring & CCTV (FTZD)	207,628 84,071 78,648 10,000		
		380,347		
	Long Term Loans			
		2		
	Others		- ir	
			=	
			11	

# San Pawl il-Bahar Local Council

# 17 Deprecition of Property, Plant and Equipment

	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Special Programmes	Assets not yet capitalized	Total
	8%		10%	10%	%0	. 50%	25%	10%	%0	
1	€	e	ŧ	Ę	æ	Ę	æ	€	ė	€
2020	48,766	48,631	1,123,166	1,228,902	26,052	71,066	113,723	3,418,569	507,856	6,586,731
	i d	4,22,4	505,12	006.0		- 4 5	ř.		,	000,55
As at end of September 2020	48,766	52,855	1,144,549	1,234,802	26,052	72,559	113,723	3,418,569	507,856	6,619,731
Grants/ other reimbursements										
2020	1,512	2,900	40,891	193,793	×	6,363		1,622,235		1,872,694
	-			-					81	10
As at end of September 2020	1,512	7,900	40,891	193,793	a	6,363		1,622,235	-	1,872,694
Accumulated Deprecition										
2020	37,813	34,469	1,056,104	893,652	ï	62,369	34,699	1,425,791	1	3,544,897
Charge for the period	2,658	6,743	29,774	58,076		2,429	21,323	94,725		215,729
Released on disposal										(10)
As at end of September 2020	40,471	41,212	1,085,878	951,728	-	64,798	56,022	1,520,516	•	3,760,626
As at end of September 20	6,783	3,743	17,779	89,281	26,052	1,398	57,701	275,818	507,856	986,411