

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

**Annual Budget  
For  
Financial Year  
2024**

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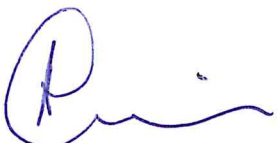
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**Overview and Summary**

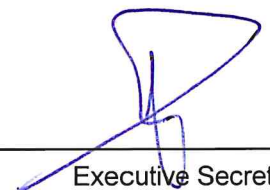
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The San Pawl il-Bahar Local Council is presenting its annual budget for the year 2024. It is being projected that for the year ending 2023 the Local Council will end up with a net asset position of €2,792,179, out of which funds, €1,500,000 are being 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 Regjun 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 2024 so that a total of €2,000,000 will be set aside for the Civic Centre by the end of 2024. €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.

At the end of 2023, the San Pawl il-Bahar Local Council is still awaiting the Lands Department to pass by way of devolution the earmarked land in Triq San Gorg and Triq Emanuele Pinto. 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. 2024 (permits & excavation works), 2025 & 2026 (building works) & 2027 (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	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2023	2023	2024	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	2,250,298	2,312,051	2,281,390	31,092	(30,661)
Income raised from Bye-Laws (2)	135,750	196,423	135,750	-	(60,673)
Income raised from LES (3)	17,669	27,331	15,000	(2,669)	(12,331)
Investment Income (4)	-	-	-	-	-
Other Income (5)	5,500	15,007	9,500	4,000	(5,507)
<b>TOTAL</b>	<b>2,409,217</b>	<b>2,550,813</b>	<b>2,441,640</b>	<b>32,423</b>	<b>(109,173)</b>
<b>Expenditure</b>					
Personal Emoluments (6)	420,719	396,201	492,779	72,061	96,578
Operations and Maintenance (7)	1,399,122	1,398,599	1,540,097	140,974	141,497
Administration (8)	143,350	144,885	121,771	(21,578)	(23,114)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	231,139	231,544	228,215	(2,924)	(3,329)
<b>TOTAL</b>	<b>2,194,330</b>	<b>2,171,230</b>	<b>2,382,863</b>	<b>188,533</b>	<b>211,633</b>
<b>Surplus / Deficit</b>	<b>214,887</b>	<b>379,583</b>	<b>58,778</b>	<b>(156,109)</b>	<b>(320,805)</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2023	2023	2024	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	2,427,463	948,587	2,696,359	268,896	1,747,771
<b>Current Assets</b>					
Inventories (11)	2,200	1,359	2,200	-	841
Receivables (12)	890,000	800,000	1,250,000	360,000	450,000
Cash and Cash Equivalents (13)	1,943,437	2,812,449	1,123,456	(819,981)	(1,688,994)
<b>Total Current Assets</b>	<b>2,835,637</b>	<b>3,613,808</b>	<b>2,375,656</b>	<b>(459,981)</b>	<b>(1,238,153)</b>
<b>Current Liabilities (14)</b>					
Payables	1,428,757	821,629	1,254,104	(174,653)	432,475
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>1,428,757</b>	<b>821,629</b>	<b>1,254,104</b>	<b>(174,653)</b>	<b>432,475</b>
<b>Net Current Assets</b>	<b>1,406,880</b>	<b>2,792,179</b>	<b>1,121,552</b>	<b>(285,328)</b>	<b>(1,670,628)</b>
<b>Non-current liabilities (15)</b>	<b>50,000</b>	<b>31,634</b>	<b>50,000</b>	<b>-</b>	<b>18,366</b>
<b>Net Assets</b>	<b>3,784,343</b>	<b>3,709,133</b>	<b>3,767,910</b>	<b>(16,433)</b>	<b>58,778</b>
<b>Reserves</b>					
Retained Funds	3,784,343	3,709,133	3,767,910	(16,433)	58,778

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2023	2023	2024
	€	€	€
Current Assets	2,835,637	3,613,808	2,375,656
Current Liabilities	1,428,757	821,629	1,254,104
Total Long Term Liabilities	50,000	31,634	50,000
Commitments approved by Ministry	50,000	31,634	50,000
	1,406,880	2,792,179	1,121,552
Government Allocation	2,250,298	2,312,051	2,281,390
FSI	62.52%	120.77%	49.16%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2024	2024	2024	2024	
	€	€	€	€	
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	570,348	570,348	570,348	570,348	2,281,390
<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>	3,750	3,750	3,750	3,750	15,000
<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>	2,375	2,375	2,375	2,375	9,500
<b>Other Cash Inflows</b>					-
<b>TOTAL Inflows</b>	<b>610,410</b>	<b>610,410</b>	<b>610,410</b>	<b>610,410</b>	<b>2,441,640</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	123,195	123,195	123,195	123,195	492,779
<b>Operations &amp; Maintenance</b>	385,024	385,024	385,024	385,024	1,540,097
<b>Administration</b>	30,443	30,443	30,443	30,443	121,771
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	500,000	500,000
Improvements	-	-	-	-	-
Special programmes	352,747	352,747	352,747	352,747	1,410,986
Motor Vehicles	-	-	-	65,000	65,000
	352,747	352,747	352,747	917,747	1,975,986
<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>891,409</b>	<b>891,409</b>	<b>891,409</b>	<b>1,456,409</b>	<b>4,130,634</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(280,998)</b>	<b>(280,998)</b>	<b>(280,998)</b>	<b>(845,998)</b>	<b>(1,688,994)</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>2,812,449</b>	<b>2,531,451</b>	<b>2,250,453</b>	<b>1,969,454</b>	<b>2,812,449</b>
<b>Carry forward</b>	<b>2,531,451</b>	<b>2,250,453</b>	<b>1,969,454</b>	<b>1,123,456</b>	<b>1,123,456</b>

**Detailed Estimates of Income**

## DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2023 €	ACTUAL Jan-Sept 2023 €	FORECAST Oct-Dec 2023 €	TOTAL Jan-Dec 2023 €	BUDGET Jan-Dec 2024 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €

## Income

## 1 Funds received form Cental Government:

0001 In terms of section 55 CAP 363	2,052,908	1,550,187	516,729	2,066,916	2,080,000	27,092	13,084
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	197,390	183,851	61,284	245,135	201,390	4,000	(43,745)
	<b>2,250,298</b>	<b>1,734,038</b>	<b>578,013</b>	<b>2,312,051</b>	<b>2,281,390</b>	<b>31,092</b>	<b>(30,661)</b>

## 2 Bye-Laws &amp; Legal Fees

0021-0025 Community Services	-	3,083	1,028	4,111	-	-	(4,111)
0026-0035 Income from Permits	135,750	144,234	48,078	192,312	135,750	-	(56,562)
	<b>135,750</b>	<b>147,317</b>	<b>49,106</b>	<b>196,423</b>	<b>135,750</b>	<b>-</b>	<b>(60,673)</b>

## 3 Local Enforcement Income

0037 Commission from Regional Committees	15,000	10,993	3,664	14,657	15,000	-	343
0038-0055 Contraventions	2,669	12,674	-	12,674	-	(2,669)	(12,674)
	<b>17,669</b>	<b>23,667</b>	<b>3,664</b>	<b>27,331</b>	<b>15,000</b>	<b>(2,669)</b>	<b>(12,331)</b>

## 4 Investment Income

0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 5 General Income

0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	2,500	42	14	56	6,500	4,000	6,444
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	200	67	267	-	-	(267)
0110-0119 Contributions	3,000	5,123	1,708	6,830	3,000	-	(3,830)
0120-0129 General Income	-	5,891	1,964	7,854	-	-	(7,854)
	<b>5,500</b>	<b>11,255</b>	<b>3,752</b>	<b>15,007</b>	<b>9,500</b>	<b>4,000</b>	<b>(5,507)</b>

## Total

<b>2,409,217</b>	<b>1,916,278</b>	<b>634,535</b>	<b>2,550,813</b>	<b>2,441,640</b>	<b>32,423</b>	<b>(109,173)</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		
	2023	2023	2023	2023	2024	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	20,618	14,488	4,829	19,317	21,018	400	1,701
1200 Employees' Salaries & Wages	297,735	203,260	67,753	271,013	343,116	45,381	72,103
1300 Bonuses	29,311	16,255	5,418	21,673	33,119	3,809	11,446
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	28,856	19,505	6,502	26,006	33,326	4,470	7,320
1600 Allowances	32,200	24,012	8,004	32,015	32,200	-	185
1700 Overtime	12,000	19,632	6,544	26,176	30,000	18,000	3,824
	<b>420,719</b>	<b>297,151</b>	<b>99,050</b>	<b>396,201</b>	<b>492,779</b>	<b>72,061</b>	<b>96,578</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	11,533	5,564	1,855	7,419	12,733	1,200	5,314
2200-2259 Public Materials & Supplies	33,000	27,118	9,039	36,158	38,000	5,000	1,842
2300-2399 Repairs & Upkeep	64,000	28,319	9,440	37,758	40,500	(23,500)	2,742
2400-2449 Rent	9,475	8,010	2,670	10,680	12,218	2,743	1,538
3010 Street Lighting	30,000	80,894	26,965	107,858	80,000	50,000	(27,858)
3020 Lease of Equipment	5,000	520	173	693	5,000	-	4,307
3030 Insurance	15,922	9,670	3,223	12,894	15,922	-	3,028
3035 Bank Charges	2,800	2,056	685	2,741	2,500	(300)	(241)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	180,000	315,226	105,075	420,301	420,000	240,000	(301)
3041 Refuse Collection	369,893	185,548	61,849	247,397	250,000	(119,893)	2,603
3042 Bulky Refuse Collection	50,000	29,858	9,953	39,811	50,000	-	10,189
3043 Bins on wheels	10,000	-	-	-	10,000	-	10,000
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	174,220	116,488	38,829	155,317	229,062	54,841	73,744
3052 Cleaning & Maintenance of Non-Urban Areas	34,699	2,557	852	3,410	34,699	-	31,290
3053 Cleaning of Public Conveniences	80,231	62,671	20,890	83,561	82,363	2,133	(1,198)
3055 Cleaning of Council Premises	3,400	3,476	1,159	4,634	4,200	800	(434)
3060 Cleaning & Maintenance of Parks & Gardens	95,000	22,513	7,504	30,017	36,550	(58,450)	6,533
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	1,319	9,029	3,010	12,038	1,319	-	(10,719)
3070-3090 Consultation Fees	-	2,785	928	3,713	-	-	(3,713)
3100-3139 Contract & Project Management	33,630	28,072	9,357	37,430	33,630	-	(3,800)
3300-3379 Hospitality	40,000	9,109	3,036	12,145	45,000	5,000	32,855
3380-3389 Community	130,000	90,727	30,242	120,969	126,400	(3,600)	5,431
3600-3694 Local Enforcement Expenses	25,000	6,031	2,010	8,041	10,000	(15,000)	1,959
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	2,709	903	3,613	-	-	(3,613)
Provision for Bad Debts	-	-	-	-	-	-	-
	<b>1,399,122</b>	<b>1,048,950</b>	<b>349,650</b>	<b>1,398,599</b>	<b>1,540,097</b>	<b>140,974</b>	<b>141,497</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	Bud-Bud	Bud-Act
	2023	2023	2023	2023	2024		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	14,483	8,941	2,980	11,922	14,883	400	2,961
2260-2299 Office Materials & Supplies		1,825	608	2,434		-	(2,434)
2450-2499 Office Rent	20,460		20,460	20,460	20,460	-	-
2500-2599 National & International Memberships	1,000	-	-	-	1,000	-	1,000
2600-2699 Office Services	8,300	5,818	1,939	7,757	8,300	-	543
2700-2799 Transport	17,761	14,634	4,878	19,512	14,550	(3,211)	(4,962)
2800-2899 Travel	2,000		-	-	2,000	-	2,000
2900-2999 Information Services	7,620	3,592	1,197	4,789	5,740	(1,880)	951
3050 Office Cleaning			-	-		-	-
3140-3199 Professional Services	67,480	55,881	18,627	74,508	50,592	(16,888)	(23,915)
3200-3299 Training	500		-	-	500	-	500
3345 Office Hospitality	3,546	2,525	842	3,366	3,546	-	180
3400-3499 Incidental Expenses	200	103	34	137	200	-	63
			-	-		-	-
	<b>143,350</b>	<b>93,319</b>	<b>51,566</b>	<b>144,885</b>	<b>121,771</b>	<b>(21,578)</b>	<b>(23,114)</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	-			-	-	-	-
8000-8099 Depreciation	231,139	173,658	57,886	231,544	228,215	(2,924)	(3,329)
	<b>231,139</b>	<b>173,658</b>	<b>57,886</b>	<b>231,544</b>	<b>228,215</b>	<b>(2,924)</b>	<b>(3,329)</b>
<b>Total</b>	<b>2,194,330</b>	<b>1,613,077</b>	<b>558,152</b>	<b>2,171,230</b>	<b>2,382,863</b>	<b>188,533</b>	<b>211,633</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
	2023	30-Sep	30 Sep-31 Dec	31-Dec	2024		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	2,200	1,455	(96)	1,359	2,200	-	841
	-	-	-	-	-	-	-
	<b>2,200</b>	<b>1,455</b>	<b>(96)</b>	<b>1,359</b>	<b>2,200</b>	<b>-</b>	<b>841</b>
<b>12 Receivables</b>							
0201-0209 Receivables	550,000	559,973	(9,973)	550,000	750,000	200,000	200,000
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	340,000	228,764	21,236	250,000	500,000	160,000	250,000
	-	-	-	-	-	-	-
	<b>890,000</b>	<b>788,737</b>	<b>11,263</b>	<b>800,000</b>	<b>1,250,000</b>	<b>360,000</b>	<b>450,000</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	1,943,437	2,554,663	257,786	2,812,449	1,123,456	(819,981)	(1,688,994)
	<b>1,943,437</b>	<b>2,554,663</b>	<b>257,786</b>	<b>2,812,449</b>	<b>1,123,456</b>	<b>(819,981)</b>	<b>(1,688,994)</b>
<b>14 Payables</b>							
4000 Payables	1,073,147	68,553	431,447	500,000	898,494	(174,653)	398,494
4100 Accruals	350,000	195,598	4,402	200,000	350,000	-	150,000
4150 Deferred Income	-	120,217	-	120,217	-	-	(120,217)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Lease Liability	5,610	1,412	-	1,412	5,610	-	4,198
	<b>1,428,757</b>	<b>385,779</b>	<b>435,850</b>	<b>821,629</b>	<b>1,254,104</b>	<b>(174,653)</b>	<b>432,475</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	50,000	39,016	(7,382)	31,634	50,000	-	18,366
	<b>50,000</b>	<b>39,016</b>	<b>(7,382)</b>	<b>31,634</b>	<b>50,000</b>	<b>-</b>	<b>18,366</b>

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

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Special Programmes	Assets not yet capitalized	Total
% of depreciation	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2024	50,320	60,465	1,255,583	1,383,906	26,052	76,918	93,762	4,327,057	338,663	7,612,726
Additions	-	-	-	500,000	-	-	65,000	1,410,986	-	1,975,986
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	50,320	60,465	1,255,583	1,883,906	26,052	76,918	158,762	5,738,043	338,663	9,588,712
<b>Grants/ other reimbursements</b>										
As at 01 January 2024	1,512	7,900	40,891	193,793	-	6,363	7,000	1,827,980	22,200	2,107,639
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	1,512	7,900	40,891	193,793	-	6,363	7,000	1,827,980	22,200	2,107,639
<b>Accumulated Depreciation</b>										
As at 01 January 2024	42,549	48,006	1,209,795	977,399	-	68,302	64,790	2,145,659	-	4,556,500
Charge for the year	3,774	4,559	4,897	29,064	-	1,696	16,510	167,715	-	228,215
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	46,323	52,565	1,214,692	1,006,463	-	69,998	81,300	2,313,374	-	4,784,715
<b>Budgeted NBV 31 Dec 2023</b>	3,473	2,517	0	507,467	26,052	1,940	35,871	1,543,373	306,770	2,427,463
<b>Forecasted NBV 1 Jan 2024</b>	6,259	4,559	4,897	212,714	26,052	2,253	21,972	353,418	316,463	948,587
<b>Budgeted NBV 31 Dec 2024</b>	2,485	-	-	683,650	26,052	557	70,462	1,596,689	316,463	2,696,359