

# **Marsa Local Council**

## **Quarterly Financial Report**

**for the Period**

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

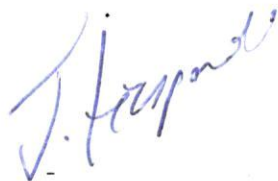
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**Overview and Summary**

Il-Kunsill Lokali tal-Marsa rreġistra andament finazjarju pożittiv għat-tielet kwarta tas-sena 2020 wara li għe rreġistrat surplus ta' ftit aktar min 37,000 euro u kompli fuq surpluses oħra rreġistrati matul din is-sena. Dan qed juri li minkejja li l-Kunsill kompli jagħmel l-infiq neċessarju fis-servizzi li qed jagħti lir-residenti, l-fondi tal-Kunsill qed jintefqu bil-għaqq. Madankollu, huwa mistenni li fix-xhur li gejjin il-Kunsill ser ikompli jzid l-infiq fuq knis addizzjonali filwaqt li jkompli bl-iskeda tal-ħasil ta' toroq li kien qed iħalli mpatt pożittiv sew fuq il-lokalita' b'mod viżiv u anke r-residenti kienu ferm kuntenti.



Mayor



Executive Secretary

**Statement of Income and Expenditure**  
**1st January till End of September 2020 (Quarter 3)**

| DESCRIPTION                                | Actual for<br>the Period | Annual Budget<br>2020 | Virements for<br>the Period | Revised Annual Budget<br>2020 |
|--|--------------------------|-----------------------|-----------------------------|-------------------------------|
|  | €                        | €                     | €                           | €                             |
| <b>Income</b>                              |                          |                       |                             |                               |
| Funds received from Central Government (1) | 510,742                  | 606,626               | -                           | 606,626                       |
| Income raised from Bye-Laws (2)            | 12,213                   | 17,554                | -                           | 17,554                        |
| Income raised from LES (3)                 | -                        | -                     | -                           | -                             |
| Investment Income (4)                      | -                        | 17                    | -                           | 17                            |
| Other Income (5)                           | 40,514                   | 10,000                | -                           | 10,000                        |
| <b>TOTAL</b>                               | <b>563,469</b>           | <b>634,197</b>        | <b>-</b>                    | <b>634,197</b>                |
| <b>Expenditure</b>                         |                          |                       |                             |                               |
| Personal Emoluments (6)                    | 88,310                   | 117,088               | -                           | 117,088                       |
| Operations and Maintenance (7)             | 346,654                  | 506,211               | -                           | 506,211                       |
| Administration (8)                         | 27,179                   | 41,536                | -                           | 41,536                        |
| Finance Cost (9)                           | -                        | 9,418                 | -                           | 9,418                         |
| Other Expenditure (10)                     | 64,049                   | 85,728                | -                           | 85,728                        |
| <b>TOTAL</b>                               | <b>526,193</b>           | <b>759,981</b>        | <b>-</b>                    | <b>759,981</b>                |
| <b>Surplus / Deficit</b>                   | <b>37,276</b>            | <b>(125,784)</b>      | <b>-</b>                    | <b>(125,784)</b>              |

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

| DESCRIPTION                         | Actual for<br>the Period<br>€ | Annual Budget<br>2020<br>€ | Virements for<br>the Period<br>€ | Revised Annual Budget<br>2020<br>€ |
|-------------------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| <b>Non-current Assets</b>           |                               |                            |                                  |                                    |
| Property, Plant and Equipment (17)  | 585,551                       | 540,396                    |                                  | 540,396                            |
| <b>Current Assets</b>               |                               |                            |                                  |                                    |
| Inventories (11)                    | 323                           | 323                        | -                                | 323                                |
| Receivables (12)                    | 95,995                        | 35,515                     | -                                | 35,515                             |
| Cash and Cash Equivalents (13)      | 388,994                       | 183,089                    | -                                | 183,089                            |
| <b>Total Current Assets</b>         | <b>485,312</b>                | <b>218,927</b>             | <b>-</b>                         | <b>218,927</b>                     |
| <b>Current Liabilities</b>          |                               |                            |                                  |                                    |
| Payables (14)                       | 404,632                       | 215,907                    | -                                | 215,907                            |
| <b>Total Current Liabilities</b>    | <b>404,632</b>                | <b>215,907</b>             | <b>-</b>                         | <b>215,907</b>                     |
| <b>Net Current Assets</b>           | <b>80,680</b>                 | <b>3,020</b>               | <b>-</b>                         | <b>3,020</b>                       |
| <b>Non-current liabilities (15)</b> | <b>209,005</b>                | <b>212,532</b>             | <b>-</b>                         | <b>212,532</b>                     |
| <b>Net Assets</b>                   | <b>457,226</b>                | <b>330,884</b>             | <b>-</b>                         | <b>330,884</b>                     |
| <b>Reserves</b>                     |                               |                            |                                  |                                    |
| Retained Funds                      | 457,226                       | 330,884                    |                                  | 330,884                            |

## Financial Situation Indicator

| DESCRIPTION            |               |              |          |              |
|------------------------|---------------|--------------|----------|--------------|
| Current Assets         | 485,312       | 218,927      | -        | 218,927      |
| Current Liabilities    | 404,632       | 215,907      | -        | 215,907      |
| <b>Working Capital</b> | <b>80,680</b> | <b>3,020</b> | <b>-</b> | <b>3,020</b> |
| Government Allocation  | 586,626       | 586,626      | -        | 586,626      |
| <b>FSI</b>             | <b>14 %</b>   | <b>1 %</b>   |          | <b>1 %</b>   |

## Cash flow Statement

## DESCRIPTION

|   | Actual for<br>the Period | Annual Budget<br>2020 | Virements for<br>the Period | Revised Annual Budget<br>2020 |
|---|--------------------------|-----------------------|-----------------------------|-------------------------------|
|   | €                        | €                     | €                           | €                             |
| <b>Cash flow from operating activities</b>                    |                          |                       |                             |                               |
| Surplus for the year  | 37,276                   | (125,784)             | -                           | (125,784)                     |
| Adjustments for:  |                          |                       |                             |                               |
| Depreciation  | 64,049                   | 85,728                | -                           | 85,728                        |
| Increase / (Decrease) in Allowance for Bad Debts              |                          |                       |                             | -                             |
| Interest receivable   |                          |                       |                             | -                             |
| Interest payable  |                          |                       |                             | -                             |
| (Profit) / Loss on disposal of asset                          |                          |                       |                             | -                             |
| Trasfer of Grants to Profit & Loss                            |                          |                       |                             | -                             |
| Increase / (Decrease) in payables                             | 36,176                   |                       |                             | -                             |
| Increase / (Decrease) in accruals                             |                          |                       |                             | -                             |
| Decrease / (Increase) in receivables                          | (18,510)                 |                       |                             | -                             |
| Decrease / (Increase) in inventories                          | -                        |                       |                             | -                             |
| Decrease / (Increase) in inventories                          |                          |                       |                             | -                             |
| Cash generated from operations                                | <b>118,991</b>           | <b>(40,056)</b>       | -                           | <b>(40,056)</b>               |
| Interest paid   |                          |                       |                             | -                             |
|   |                          |                       |                             | -                             |
| <i>Net cash from operating activities</i>                     | <b>118,991</b>           | <b>(40,056)</b>       | -                           | <b>(40,056)</b>               |
| <b>Cash flows from investing activities</b>                   |                          |                       |                             |                               |
| Purchase of property, plant & equipment                       | (17,186)                 |                       |                             | -                             |
| Proceeds from sale of property, plant & equipment             |                          |                       |                             | -                             |
| Grants received   |                          |                       |                             | -                             |
| Interest received   |                          |                       |                             | -                             |
|   |                          |                       |                             | -                             |
| <i>Net cash used in investing activities</i>                  | <b>(17,186)</b>          | -                     | -                           | -                             |
| <b>Cash flows from financing activities</b>                   |                          |                       |                             |                               |
| Proceeds from long-term borrowings                            | (19,242)                 |                       |                             | -                             |
| Interest Paid   |                          |                       |                             | -                             |
| Bank Loan Repayments  |                          |                       |                             | -                             |
|   |                          |                       |                             | -                             |
| <i>Net cash from financing activities</i>                     | <b>(19,242)</b>          | -                     | -                           | -                             |
| <b>Net increase/(decrease) in cash &amp; cash equivalents</b> | <b>82,563</b>            | <b>(40,056)</b>       | -                           | <b>(40,056)</b>               |
| Cash & cash equivalents at beginning of year                  | 351,214                  |                       |                             | -                             |
| <b>Cash &amp; cash equivalents at end of Quarter</b>          | <b>433,778</b>           | <b>(40,056)</b>       | -                           | <b>(40,056)</b>               |



## Detailed Income

| DESCRIPTION   | Actual for<br>the Period<br>€ | Annual Budget<br>2020<br>€ | Virements for<br>the Period<br>€ | Revised Annual Budget<br>2020<br>€ |
|---|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| <b>Income</b>                                       |                               |                            |                                  |                                    |
| <b>1 Funds received from Cental Government:</b>     |                               |                            |                                  |                                    |
| 0001 In terms of section 55 CAP 363                 | 439,688                       | 586,626                    |                                  | 586,626                            |
| 0002-0004 In terms of section 58 CAP 363            | 62,190                        |                            |                                  | -                                  |
| 0005-0019 Other income                              | 8,864                         | 20,000                     |                                  | 20,000                             |
|   | <b>510,742</b>                | <b>606,626</b>             | -                                | <b>606,626</b>                     |
| <b>2 Income raised from Bye-Laws</b>                |                               |                            |                                  |                                    |
| 0021-0025 Community Services                        | 12,213                        | 17,554                     |                                  | 17,554                             |
| 0026-0035 Income from Permits                       |                               | -                          |                                  | -                                  |
|   | <b>12,213</b>                 | <b>17,554</b>              | -                                | <b>17,554</b>                      |
| <b>3 Local Enforcement Income</b>                   |                               |                            |                                  |                                    |
| 0037 Commission from Regional Committees            |                               |                            |                                  | -                                  |
| 0038-0055 Contraventions                            |                               |                            |                                  | -                                  |
|   | -                             | -                          | -                                | -                                  |
| <b>4 Investment Income</b>                          |                               |                            |                                  |                                    |
| 0091-0095 Bank interest                             |                               | 17                         |                                  | 17                                 |
| 0096-0099 Income received from Governnet Securities |                               |                            |                                  | -                                  |
|   | -                             | <b>17</b>                  | -                                | <b>17</b>                          |
| <b>5</b>  |                               |                            |                                  |                                    |
| 0056-0065 Sponsorships                              |                               |                            |                                  | -                                  |
| 0066-0069 Documents & Information                   |                               |                            |                                  | -                                  |
| 0070-0075 EU funds                                  |                               |                            |                                  | -                                  |
| 0076-0080 Twinning                                  |                               |                            |                                  | -                                  |
| 0081-0089 Insurance Claims                          |                               |                            |                                  | -                                  |
| 0100-0109 Donations                                 | 150                           |                            |                                  | -                                  |
| 0110-0119 Contributions                             |                               |                            |                                  | -                                  |
| 0120-0129 General Income                            | 40,364                        | 10,000                     |                                  | 10,000                             |
|   | <b>40,514</b>                 | <b>10,000</b>              | -                                | <b>10,000</b>                      |
| <b>Total</b>  | <b>563,469</b>                | <b>634,197</b>             | -                                | <b>634,197</b>                     |

## Detailed Expenditure

| DESCRIPTION |   | Actual for<br>the Period | Annual Budget<br>2020 | Virements for<br>the Period | Revised Annual Budget<br>2020 |
|-------------|---|--------------------------|-----------------------|-----------------------------|-------------------------------|
|             |   | €                        | €                     | €                           | €                             |
| <b>6 i)</b> | <b>Personal Emoluments</b>                  |                          |                       |                             |                               |
| 1100        | Mayor's Allowance                           | 9,957                    | 12,478                |                             | 12,478                        |
| 1200        | Employees' Salaries & Wages                 | 47,105                   | 84,728                |                             | 84,728                        |
| 1300        | Bonuses                                     |                          |                       |                             | -                             |
| 1400        | Income Supplements                          |                          |                       |                             | -                             |
| 1500        | Social Security Contributions               | 21,256                   | 7,358                 |                             | 7,358                         |
| 1600        | Allowances                                  | 9,992                    | 12,524                |                             | 12,524                        |
| 1700        | Overtime                                    |                          |                       |                             | -                             |
|             |   | <b>88,310</b>            | <b>117,088</b>        | <b>-</b>                    | <b>117,088</b>                |
|             |   | €                        | €                     | €                           | €                             |
| <b>7</b>    | <b>Operations and Maintenance</b>           |                          |                       |                             |                               |
| 2100-2149   | Public Utilities                            | 4,747                    | 11,269                |                             | 11,269                        |
| 2200-2259   | Public Materials & Supplies                 | 2,817                    | 9,806                 |                             | 9,806                         |
| 2300-2399   | Repairs & upkeep                            | 28,259                   | 52,970                |                             | 52,970                        |
| 2400-2449   | Rent  | 842                      | 700                   |                             | 700                           |
| 3010        | Street Lightning                            | 4,887                    | 20,283                |                             | 20,283                        |
| 3020        | Lease of Equipment                          |                          | 6,118                 |                             | 6,118                         |
| 3030        | Insurance                                   | 2,396                    | 4,500                 |                             | 4,500                         |
| 3035        | Bank Charges                                | 76                       | 98                    |                             | 98                            |
| 3038        | Penalties                                   |                          |                       |                             | -                             |
| 3041        | Refuse Collection                           | 24,072                   | 85,047                |                             | 85,047                        |
| 3042        | Bulky Refuse Collection                     | 8,968                    | 10,568                |                             | 10,568                        |
| 3043        | Bins on wheels                              | 749                      | 8,212                 |                             | 8,212                         |
| 3045        | Bring in sites                              |                          |                       |                             | -                             |
| 3051        | Road & Street Cleaning                      | 32,531                   | 49,231                |                             | 49,231                        |
| 3052        | Cleaning & Maintenance of Non-Urban Areas   | 31,468                   | 39,943                |                             | 39,943                        |
| 3053        | Cleaning of Public Conveniences             | 14,238                   | 19,515                |                             | 19,515                        |
| 3055        | Cleaning of Council Premises                |                          |                       |                             | -                             |
| 3040        | Waste Disposal                              | 135,917                  | 125,073               |                             | 125,073                       |
| 3060        | Cleaning & Maintenance of Parks & Gardens   | 12,206                   | 10,256                |                             | 10,256                        |
| 3061        | Cleaning & Maintenance of Soft Areas        | 12,247                   | 16,110                |                             | 16,110                        |
| 3062        | Cleaning & Maintenance of Beaches & CA      |                          |                       |                             | -                             |
| 3063        | Cleaning & Maintenance of Country Non-Urban |                          |                       |                             | -                             |
| 6064        | Other Contractual Services                  | 2,279                    |                       |                             | -                             |
| 3070-3090   | Consultation Fees                           | 300                      |                       |                             | -                             |
| 3100-3139   | Contract & Project Management               | 9,799                    | 871                   |                             | 871                           |
| 3300-3379   | Hospitality                                 | 3,083                    | 5,979                 |                             | 5,979                         |
| 3380-3389   | Community                                   | 12,575                   | 26,259                |                             | 26,259                        |
| 3390-3394   | Donations                                   | 199                      |                       |                             | -                             |
| 3600-3694   | Local Enforcement Expenses                  | 500                      | 708                   |                             | 708                           |
| 3700-3799   | EU Projects                                 |                          |                       |                             | -                             |
| 3800-3899   | Twinning                                    |                          |                       |                             | -                             |
|             | Others                                      | 1,500                    | 2,695                 |                             | 2,695                         |
|             |   | <b>346,654</b>           | <b>506,211</b>        | <b>-</b>                    | <b>506,211</b>                |
|             |   | €                        | €                     | €                           | €                             |
| <b>8</b>    | <b>Administration</b>                       |                          |                       |                             |                               |
| 2150-2199   | Office Utilities                            | 3,280                    | 4,995                 |                             | 4,995                         |
| 2260-2299   | Office Materials & Supplies                 |                          |                       |                             | -                             |
| 2450-2499   | Office Rent                                 |                          |                       |                             | -                             |
| 2500-2599   | National & International Memberships        |                          |                       |                             | -                             |
| 2600-2699   | Office Services                             | 4,671                    | 10,758                |                             | 10,758                        |
| 2700-2799   | Transport                                   | 8,437                    | 2,538                 |                             | 2,538                         |
| 2800-2899   | Travel                                      |                          | 1,942                 |                             | 1,942                         |
| 2900-2999   | Information Services                        | 1,333                    | 4,254                 |                             | 4,254                         |
| 3050        | Office Cleaning                             |                          |                       |                             | -                             |
| 3410-3199   | Professional Services                       | 9,244                    | 16,337                |                             | 16,337                        |
| 3200-3299   | Training                                    |                          |                       |                             | -                             |
| 3345        | Office Hospitality                          |                          |                       |                             | -                             |
| 3400-3499   | Incidental Expenses                         | 215                      | 712                   |                             | 712                           |
|             |   | <b>27,179</b>            | <b>41,536</b>         | <b>-</b>                    | <b>41,536</b>                 |
|             |   | €                        | €                     | €                           | €                             |
| <b>9</b>    | <b>Finance Costs</b>                        |                          |                       |                             |                               |
| 3036        | Interest on Bank Loan                       | -                        | 9,418                 |                             | 9,418                         |
|             | Other Interests                             |                          |                       |                             | -                             |
|             |   | <b>-</b>                 | <b>9,418</b>          | <b>-</b>                    | <b>9,418</b>                  |
|             |   | €                        | €                     | €                           | €                             |



## Detailed Statement of Financial Position

| DESCRIPTION |  | Actual for     | Annual Budget  | Virements for | Revised Annual Budget |
|-------------|--|----------------|----------------|---------------|-----------------------|
|             |  | the Period     | 2020           | the Period    | 2020                  |
|             |  | €              | €              | €             | €                     |
| <b>10</b>   | <b>Other Expenditure</b>                       |                |                |               |                       |
| 3500-3599   | Loss / (Profit) on Disposal of asset           |                |                |               | -                     |
| 3695        | Increase/(Decrease) in allowance for bad debts |                |                |               | -                     |
| 8000-8099   | Depreciation As at end of September 2020       | 64,049         | 85,728         | -             | 85,728                |
|             |  |                |                |               | -                     |
|             |  | <b>64,049</b>  | <b>85,728</b>  | <b>-</b>      | <b>85,728</b>         |
|             | <b>Total</b>                                   | <b>526,193</b> | <b>759,981</b> | <b>-</b>      | <b>759,981</b>        |
| <b>11</b>   | <b>Inventories</b>                             |                |                |               |                       |
| 5201-5249   | Stationery                                     | 323            | 323            |               | 323                   |
| 5250-5299   | Consumables                                    |                |                |               | -                     |
|             |  |                |                |               | -                     |
|             |  | <b>323</b>     | <b>323</b>     | <b>-</b>      | <b>323</b>            |
| <b>12</b>   | <b>Receivables</b>                             |                |                |               |                       |
| 0201-0209   | Receivables                                    | 74,914         | 20,515         |               | 20,515                |
| 0210-0219   | LES Receivables                                |                |                |               | -                     |
| 0220-0229   | Receivables from EU                            |                |                |               | -                     |
| 0250        | Prepayments & Accrued income                   | 21,081         | 15,000         |               | 15,000                |
|             |  |                |                |               | -                     |
|             |  | <b>95,995</b>  | <b>35,515</b>  | <b>-</b>      | <b>35,515</b>         |
| <b>13</b>   | <b>Cash &amp; Equivalents</b>                  |                |                |               |                       |
| 5001-5099   | Bank & Cash Balances                           | 388,994        | 183,089        |               | 183,089               |
|             |  | <b>388,994</b> | <b>183,089</b> | <b>-</b>      | <b>183,089</b>        |
| <b>14</b>   | <b>Payables</b>                                |                |                |               |                       |
| 4000        | Payables                                       | 229,835        | 183,907        |               | 183,907               |
| 4100        | Accruals                                       | 28,338         | 32,000         |               | 32,000                |
| 4150        | Deferred Income                                | 146,459        |                |               | -                     |
|             | Short-term Borrowings                          |                |                |               | -                     |
|             |  |                |                |               | -                     |
|             |  | <b>404,632</b> | <b>215,907</b> | <b>-</b>      | <b>215,907</b>        |
| <b>15</b>   | <b>Non Current Liabilities</b>                 |                |                |               |                       |
| 4200        | Long Term Borrowing                            | 209,005        | 212,532        |               | 212,532               |
|             |  |                |                |               | -                     |
|             |  | <b>209,005</b> | <b>212,532</b> | <b>-</b>      | <b>212,532</b>        |

|    |   |   |   |   |
|----|---|---|---|---|
| 16 | Total Commitments (Recurrent and Capital) |   |   |   |
|    | DESCRIPTION                               | € | € | € |
|    | Recurrent and Capital                     |   |   |   |
|    |   | - | - | - |
|    | Long Term Loans                           |   |   |   |
|    |   | - | - | - |
|    | Others                                    |   |   |   |
|    |   | - | - | - |

## Depreciation of Property, Plant and Equipment

| Asset<br>% of depreciation          | €                              |                | €                             |                     | €                     |                        | €                 |                       | €            |  | Total            |
|-------------------------------------|--------------------------------|----------------|-------------------------------|---------------------|-----------------------|------------------------|-------------------|-----------------------|--------------|--|------------------|
|                                     | Office Furniture<br>& Fittings | Buildings      | Assets not yet<br>capitalised | Office<br>Equipment | Computer<br>Equipment | Plant and<br>Machinery | Urban<br>Imp&Cons | Special<br>Programmes | Software     |  |                  |
|                                     | 8%                             | 1%             | 0%                            | 20%                 | 25%                   | 20%                    | 10%               |                       |              |  |                  |
| <b>Cost</b>                         |                                |                |                               |                     |                       |                        |                   |                       |              |  |                  |
| As at 1st January 2020              | 156,214                        | 329,212        | 1,100                         | 32,511              | 9,053                 | 64,021                 | 1,171,424         | 1,075,563             | 5,176        |  | 2,844,274        |
| Additions                           |                                |                |                               | 699                 | 658                   |                        | 15,782            |                       | 47           |  | 17,186           |
| Disposals                           |                                |                |                               |                     |                       |                        |                   |                       |              |  |                  |
| As at end of September 2020         | <b>156,214</b>                 | <b>329,212</b> | <b>1,100</b>                  | <b>33,210</b>       | <b>9,711</b>          | <b>64,021</b>          | <b>1,187,206</b>  | <b>1,075,563</b>      | <b>5,223</b> |  | <b>2,861,460</b> |
| <b>Grants/ other reimbursements</b> |                                |                |                               |                     |                       |                        |                   |                       |              |  |                  |
| As at 1st January 2020              |                                |                |                               |                     |                       | 19,800                 | 368,411           | 337,755               |              |  | 725,966          |
| Additions                           |                                |                |                               |                     |                       |                        |                   |                       |              |  |                  |
| As at end of September 2020         | -                              | -              | -                             | -                   | -                     | <b>19,800</b>          | <b>368,411</b>    | <b>337,755</b>        | -            |  | <b>725,966</b>   |
| <b>Accumulated Depreciation</b>     |                                |                |                               |                     |                       |                        |                   |                       |              |  |                  |
| As at 1st January 2020              | 72,549                         | 18,976         |                               | 28,603              | 9,053                 | 44,221                 | 707,064           | 601,689               | 3,739        |  | 1,485,894        |
| Charge for the period               | 8,106                          | 2,471          |                               | 1,922               |                       | -                      | 19,092            | 32,458                |              |  | 64,049           |
| Released on disposal                |                                |                |                               |                     |                       |                        |                   |                       |              |  |                  |
| As at end of September 2020         | <b>80,655</b>                  | <b>21,447</b>  | -                             | <b>30,525</b>       | <b>9,053</b>          | <b>44,221</b>          | <b>726,156</b>    | <b>634,147</b>        | <b>3,739</b> |  | <b>1,549,943</b> |
| <b>NBV</b>                          | <b>75,559</b>                  | <b>307,765</b> | <b>1,100</b>                  | <b>2,685</b>        | <b>658</b>            | -                      | <b>92,639</b>     | <b>103,661</b>        | <b>1,484</b> |  | <b>585,551</b>   |

NBV As at end of September 2020