

# **Mqabba Local Council**

## **Quarterly Financial Report for the Period**

**1st January till End of June 2016 (Quarter 2)**

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## Overview and Summary

The characteristics of the *fibromyalgia* chronic illness are widespread muscle / joint pain and fatigue, which in turn may lead to isolation, sleep disturbances and in severe cases also to psychological difficulties. In June 2015 a fibromyalgia clinic was inaugurated by the Parliamentary Secretary for Health and two specific pills are now being subsidized by Government. The culmination of a special campaign by NGOs to raise **fibromyalgia public awareness** was organized yearly on the 11<sup>th</sup> and the 12<sup>th</sup> of May. The Mqabba Local Council has again participated in this national initiative and the façade of the Old Hospital building, situated in Mqabba, was lit for two consecutive nights in blue and violet.

Another outing was organized to Gozo on the 17<sup>th</sup> May. The visit included a short trip by the trackless train to the **Annunciation valley** situated between Victoria and Kerċem. This social outing turned out to be an educational one, as besides the picturesque landscape of the valley, storm run-off water oozed from restored springs by Din l-Art Helwa. These aquaducts were preserved by the Knights of Malta amongst the rich fertile soils and fresh water is evident also in a dry year, such as the one we are experiencing. It is said that contained in these water features, is the very rare fresh water crab. However, the large group did not disturb any of its habitat that is also becoming very sensitive and equally needs preservation.

An interesting activity was the street theatre *L-Imsallab fi Triqatna* (**The Passion of Christ in our Streets**) as advertized in the previous issue of the newsletter. This took place on the 23rd March and despite the adverse weather conditions, the *Ghaqda Dilettanti Gimgha l-Kbira Ghawdex* depicted the last episodes of Christ primarily featuring the passion of Jesus Christ. It was also an interesting experience especially during the time when Easter liturgy was in synch.

Following last year's Mothers' Day activity at school targeting mothers, this year we organized a similar one for everyone. The attendance for this **Afternoon Tea** was very encouraging and many opted for a nice cup of tea and playing bingo. Thanks for the sponsor *Callus Garden Centre*, we also managed to draw tickets for house-plants that were available on the 22nd May 2016.

On the 7<sup>th</sup> April 2016 a permit was issued by the Environment and Resources Authority onto the local council to allow us to transfer hazardous waste to the Civic Amenity Site in Luqa for the storage of waste pending other operations in accordance to the powers conferred by Legal Notice 184 of 2011 Waste Management Regulations. The **bulky waste** falls under this category and as such the local council had no option but to make the waste consigner, who indeed is the consumer, sign a declaration that he is disposing from such household waste. The kind cooperation of our residents in this regard as highlighted in the newsletter is much appreciated.

A novel partnership between Malta and the French music platform **Meludia** was established on the 2<sup>nd</sup> May 2016 and is now offering music literacy program to all who would like to experience the joy of self learning from the comfort of home. This initiative was launched by the Prime Minister and the Ministry of Justice and Local Government is striving to offer this opportunity to all. The Maltese Ambassador and great tenor Joseph Calleja, has an interesting welcoming video which is accessible on [www.meludia.com](http://www.meludia.com), that I strongly recommend to visit, especially the children. However grown ups and beginners also those already playing an instrument, will benefit from ear training skills and rudiments of music.

We take the opportunity to congratulate the Adult Education students of the **Monastery classes** held during the 2015-6 scholastic year in the Old Hospital under the supervision of the able Ms Catherine Camilleri. These 3hrs lesson started on the 13<sup>th</sup> October 2015 once a week until the 31<sup>st</sup> May 2016. All participants succeeded to master the creative art and we strongly suggest others to follow when the applications for next year are open coming August.

Our final word goes towards the Our Lady of Lilies Band Club celebrating the feast in June. Through the newsletter, residents were encouraged to **cooperate with the police, wardens and the local council** during the feast days when most of our roads leading to the centre have to be closed to make way for street festa decorations. The Local Council suggested more walking and less car usage as distances are not very long in a small village such as Mqabba.

  
Executive Secretary

## Statement of Income and Expenditure

### 1st January till End of June 2016 (Quarter 2)

**DESCRIPTION****Annual Budget****Income**

Funds received from Central Government (1)  
Income raised from Bye-Laws (2)  
Income raised from LES (3)  
Investment Income (4)  
Other Income (5)

**TOTAL**

€	€
162,290	345,388
2,634	5,822
1,347	-
3	65
182	8,000
<b>166,456</b>	<b>359,275</b>

**Expenditure**

Personal Emoluments (6)  
Operations and Maintenance (7)  
Administration (8)  
Finance Cost (9)  
Other Expenditure (10)

**TOTAL**

40,975	80,408
58,140	129,158
8,959	15,943
-	-
58,771	109,457
<b>166,845</b>	<b>334,966</b>

**Surplus / Deficit**

<b>(389)</b>	<b>24,309</b>
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**DESCRIPTION****Annual Budget**

	€	€
<b>Non-current Assets</b>		
Property, Plant and Equipment (17)	1,051,535	1,049,004
<b>Current Assets</b>		
Inventories (11)	-	-
Receivables (12)	14,627	13,808
Cash and Cash Equivalents (13)	57,937	45,887
<b>Total Current Assets</b>	<b>72,564</b>	<b>59,695</b>
<b>Current Liabilities</b>		
Payables (14)	157,981	181,430
Current portion of Long-Term Borrowings	-	-
<b>Total Current Liabilities</b>	<b>157,981</b>	<b>181,430</b>
<b>Net Current Assets</b>	<b>(85,417)</b>	<b>- 121,735</b>
<b>Non-current liabilities (15)</b>	<b>564,294</b>	<b>500,748</b>
<b>Net Assets</b>	<b>401,824</b>	<b>426,521</b>
<b>Reserves</b>		
Retained Funds	<b>401,824</b>	<b>426,521</b>

**Financial Situation Indicator****DESCRIPTION**

Current Assets	72,564	59,695
Current Liabilities	157,981	181,430
Total Long Term Liabilities	564,294	500,748
Commitments approved by Ministry	626,993	572,748
	(22,718)	(49,735)
Total Government Allocation	257,836	257,836
	-9%	-19.29%

**Cash Flow Statement**

	€
Surplus for the year	- 387
Adjustments for:	
Depreciation	58,771
Increase / (Decrease) in Allowance for Bad Debts	0
Interest receivable	(4)
Interest payable	-
(Profit) / Loss on disposal of asset	-
Grant released	-33,000
Increase / (Decrease) in payables	-14,249
Decrease / (Increase) in receivables	-996
Decrease / (Increase) in inventories	-
Cash generated from operations	10,135
Interest paid	-
<i>Net cash from operating activities</i>	<i>10,135</i>
<b>Cash flows from investing activities</b>	
Purchase of property, plant & equipment	-1,796
Proceeds from sale of property, plant & equipment	0
Interest received	4
<i>Net cash used in investing activities</i>	<i>-1792</i>
<b>Cash flows from financing activities</b>	
Proceeds from long-term borrowings	-
Grants received	0
Loan Repayments	.
<i>Net cash from financing activities</i>	<i>0</i>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>8,343</b>
Cash & cash equivalents at beginning of year	49,593
<b>Cash &amp; cash equivalents at end of Quarter</b>	<b>57936</b>

DESCRIPTION		€
<b>Income</b>		
<b>1 Funds received from Central Government:</b>		
0001 In terms of section 55 CAP 363		128,918
0002-0004 In terms of section 58 CAP 363		33,000
0005-0019 Other income		372
		<b>162,290</b>
<b>2 Income raised from Bye-Laws</b>		
0021-0025 Community Services		2,349
0026-0035 Income from Permits		285
		<b>2,634</b>
<b>3 Local Enforcement Income</b>		
0037 Share of Profit from Joint Committee		-
0038-0055 Contraventions		1,347
		<b>1,347</b>
<b>4 Investment Income</b>		
0091-0095 Bank interest		3
0096-0099 Income received from Government Securities		-
		<b>3</b>
<b>5</b>		
0056-0065 Sponsorships		-
0066-0069 Documents & Information		-
0070-0075 EU funds		-
0076-0080 Twinning		-
0081-0089 Insurance Claims		-
0100-0109 General Income		72
0100 Donations		
0120 Contributions		110
		<b>182</b>
<b>Total</b>		<b>166,456</b>
<b>6 i) Personal Emoluments</b>		
1100 Mayor's Allowance		3,612
1200 Employees' Salaries & Wages		28,230
1300 Bonuses		2,434
1400 Income Supplements		-
1500 Social Security Contributions		2,659
1600 Allowances		3,020
1700 Overtime		1,020
		<b>40,975</b>
<b>ii) Number of Employees</b>		
<b>Full time</b>		
<b>Executive</b>		1
<b>Clerks</b>		2
<b>Mayor</b>		1
		<b>4</b>
<b>Part time</b>		
		-
<b>Total number of employees</b>		<b>4</b>



DESCRIPTION	€
<b>7 Operations and Maintenance</b>	
2100-2149 Public Property Utilities	-
2200-2259 Materials & Supplies	-
2300-2399 Repairs & upkeep	4,195
2400-2449 Rent	1,010
3010 Street Lightning	2,747
3020 Lease of Equipment	-
3030 Insurance	515
3035 Bank Charges	27
3038 Penalties	-
3041 Refuse Collection	15,609
3042 Bulky Refuse Collection	1,448
3043 Bins on wheels	-
3045 Bring in sites	-
3050-3051 Road & Street Cleaning	10,191
3052 Cleaning & Maintenance of Non-Urban Areas	-
3053 Cleaning of Public Conveniences	1,950
3055 Cleaning of Council Premises	-
3040 Waste Disposal	10,546
3060 Other contractual Services	790
3061 Cleaning & Maintenance of Parks & Gardens	1,769
3062 Cleaning & Maintenance of Soft Areas	-
3063 Cleaning & Maintenance of Beaches & CA	-
6064 Cleaning & Maintenance of Country Non-Urban	-
3070-3090 Consultation Fees	-
3100-3139 Contract & Project Management	-
3300-3379 Hospitality	-
3380-3389 Community	5,880
3390-3394 Donations	-
3600-3694 Local Enforcement Expenses	509
3700-3799 EU Projects	-
3800-3899 Twinning	-
Uniforms	954
	<b>58,140</b>
<b>8 Administration</b>	
2150-2199 Office Utilities	3,663
2260-2299 Office Materials & Supplies	-
2450-2499 Office Rent	-
2500-2599 National & International Memberships	285
2600-2699 Office Services	1,629
2700-2799 Transport	480
2800-2899 Travel	-
2900-2999 Information Services	1,770
3410-3199 Professional Services	1,065
3200-3299 Training	-
3345 Office Hospitality	-
3400-3499 Sundry Minor Expenses	67
	<b>8,959</b>
<b>9 Finance Costs</b>	
3036 Interest on Bank Loan	-
	-



DESCRIPTION	€
<b>10 Other Expenditure</b>	
500-3599 Loss / (Profit) on Disposal of asset	-
3695 Increase/(Decrease) in allowance for bad debts	-
8000-8099 Depreciation	58,771
Amortisation of intangibles	-
	58,771
<b>Total</b>	<b>166,845</b>
<b>11 Inventories</b>	
5201-5249 Stationery	-
5250-5299 Consumables	-
	-
	-
<b>12 Receivables</b>	
0201-0209 Receivables	5,617
0210-0219 LES debtors	109,205
0220-0229 Receivables from EU	-
0250 Prepayments & Accrued income	11,809
Provision for bad debts	(112,004)
	<b>14,627</b>
<b>13 Cash &amp; Equivalents</b>	
5001-5099 Bank & Cash Balances	57,937
	<b>57,937</b>
<b>14 Payables</b>	
4000 Payables	58,299
4100 Accruals	36,983
4150 Deferred Income	62,699
Current portion of long term borrowings	-
	-
	<b>157,981</b>
<b>15 Non Current Liabilities</b>	
4200 Long Term Borrowing	-
Deferred Income - Grant	564,294
	<b>564,294</b>

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**Capital Commitments****DESCRIPTION**

€

**Approved but not yet contracted for:**

-

**Contracted for but not provided for in Quarterly Financial Statements:**

-

**Others**

## 17 Depreciation of Property, Plant and Equipment

Asset	%	of depreciation	Buildings										Total
			€	Office Furniture Fixtures & Fittings	Plant & Machinery	Computer Equipment & Software	Office Equipment & Airconditioning	Urban Improvements	Traffic Signs/Lights	Construction Works	Special Programmes	€	
1%	7.50%		€	20%	20%	25%	20%	10%	10%	10%	10%	€	
Cost													
As at 1st January		#N/A	106,324	22,095	6,986	15,898	28,080	419,443	7,932	1,568,588	360,680		2,536,026
Additions			-	(912)	-	540	2,168	-	-	-	-		1,796
Disposals													-
#N/A			106,324	21,183	6,986	16,438	30,248	419,443	7,932	1,568,588	360,680		2,537,822
Grants/ other reimbursements													
As at 1st January		#N/A	-	-	-	2,637	-	255,231	-	32,956	360,680		651,504
Additions			-	-	-	-	-	-	-	-	-		-
#N/A			-	-	-	2,637	-	255,231	-	32,956	360,680		651,504
Accumulated Depreciation													
As at 1st January		#N/A	12,987	11,793	4,974	11,181	14,758	71,616	7,932	640,771	-		776,012
Charge for the period			466	345	196	207	904	5,312	-	51,341	-		58,771
Released on disposal													-
#N/A			13,453	12,138	5,170	11,388	15,662	76,928	7,932	692,112	-		834,783
NBV		#N/A	92,871	9,045	1,816	2,413	14,586	87,284	-	843,520	-		1,051,535