

**MSIDA LOCAL COUNCIL**
**2.1 Consolidated Details of Income and Expenditure**

ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	142,560.00	4,062.00	146,622.00	134,449.48	419,410.00	23,871.00	443,281.00	537,797.91
0020	Bye-laws	21,105.00	(9.00)	21,096.00	10,165.00	54,871.00	700.00	55,571.00	40,660.00
0090	Investment	0.00	0.00	0.00	10.52	0.00	0.00	0.00	42.09
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>163,665.00</b>	<b>4,053.00</b>	<b>167,718.00</b>	<b>144,625.00</b>	<b>474,281.00</b>	<b>24,571.00</b>	<b>498,852.00</b>	<b>578,500.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	28,687.00	4,412.00	33,099.00	34,285.94	90,133.00	7,637.00	97,770.00	137,143.76
2000	Operations and maintenance	86,678.00	10,291.00	96,969.00	101,538.75	244,389.00	29,955.00	274,344.00	406,154.99
7000	Capital expenditure	5,894.00	0.00	5,894.00	7,928.11	46,937.00	0.00	46,937.00	31,712.43
	<b>TOTAL</b>	<b>121,259.00</b>	<b>14,703.00</b>	<b>135,962.00</b>	<b>143,752.79</b>	<b>381,459.00</b>	<b>37,592.00</b>	<b>419,051.00</b>	<b>575,011.18</b>
	<b>Balance</b>	<b>42,406.00</b>	<b>(10,650.00)</b>	<b>31,756.00</b>	<b>872.21</b>	<b>92,822.00</b>	<b>(13,021.00)</b>	<b>79,801.00</b>	<b>3,488.82</b>
	Opening Cash and Bank Balances			(70,271.29)				(83,051.00)	
Less	PPP Creditor			(5,728.00)				(5,728.00)	
Less	Grant Absorbed			(21,135.29)				(21,135.29)	
Less	Current Deferred Grant			(13,995.00)				(13,995.00)	
Less	Loan Repayment			(13,524.00)				(13,524.00)	
Less	Depreciation			0.00				0.00	
Add:	Balance (Surplus)/(Deficit)			31,756.00				79,801.00	
	Available Funds			-56,789.29				-56,789.29	
	Allocation during Current Year			511,963.00				511,963.00	
	% Financial Situation Indicator			-11.09%				-11.09%	

**Notes:**

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

**Declaration:**

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

\_\_\_\_\_  
Mayor  
Margaret Baldacchino Cefai

\_\_\_\_\_  
Acting Executive Secretary  
Karen Camilleri

\_\_\_\_\_  
Date

**MSIDA LOCAL COUNCIL**  
**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 3 2016				YEAR TO DATE 2016			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	127,991.00	0.00	127,991.00	127,990.75	383,973.00	0.00	383,973.00	511,963.00
0002	Supplementary	1,011.00	4,062.00	5,073.00	6,308.73	(6,311.00)	23,871.00	17,560.00	25,234.91
0003	Special needs	13,569.00	0.00	13,569.00	0.00	41,759.00		41,759.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00		0.00	
0005	Other	(11.00)	0.00	(11.00)	150.00	(11.00)	0.00	(11.00)	600.00
		<b>142,560.00</b>	<b>4,062.00</b>	<b>146,622.00</b>	<b>134,449.48</b>	<b>419,410.00</b>	<b>23,871.00</b>	<b>443,281.00</b>	<b>537,797.91</b>
0020	Bye-Laws								
0021	Community services	10,018.00	0.00	10,018.00	8,990.00	27,806.00	0.00	27,806.00	35,960.00
0036	Contravention of bye-laws	1,789.00	0.00	1,789.00	750.00	2,976.00	0.00	2,976.00	3,000.00
0056	Sponsorships	0.00	0.00	0.00	125.00			0.00	500.00
0066	General	9,298.00	(9.00)	9,289.00	300.00	24,089.00	700.00	24,789.00	1,200.00
		<b>21,105.00</b>	<b>(9.00)</b>	<b>21,096.00</b>	<b>10,165.00</b>	<b>54,871.00</b>	<b>700.00</b>	<b>55,571.00</b>	<b>40,660.00</b>
0090	Investment								
0091	Bank interest	0.00	0.00	0.00	10.52	0.00	0.00	0.00	42.09
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.09</b>
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>163,665.00</b>	<b>4,053.00</b>	<b>167,718.00</b>	<b>144,625.00</b>	<b>474,281.00</b>	<b>24,571.00</b>	<b>498,852.00</b>	<b>578,500.00</b>

**MSIDA LOCAL COUNCIL**  
**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	2,711.00	0.00	2,711.00	2,710.69	8,132.00	0.00	8,132.00	10,842.75
1200	Employee salaries and wages	23,485.00	0.00	23,485.00	24,028.85	68,152.00	0.00	68,152.00	96,115.39
1300	Bonuses	484.00	1,612.00	2,096.00	2,268.20	1,263.00	4,837.00	6,100.00	9,072.80
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00	
1500	Social Security Contributions	1,820.00	0.00	1,820.00	2,096.93	5,460.00	0.00	5,460.00	8,387.72
1600	Allowances	0.00	2,800.00	2,800.00	2,800.00	5,600.00	2,800.00	8,400.00	11,200.00
1700	Overtime	187.00	0.00	187.00	381.27	1,526.00		1,526.00	1,525.10
		<b>28,687.00</b>	<b>4,412.00</b>	<b>33,099.00</b>	<b>34,285.94</b>	<b>90,133.00</b>	<b>7,637.00</b>	<b>97,770.00</b>	<b>137,143.76</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	1,786.00	1,210.00	2,996.00	2,250.00	5,411.00	1,759.00	7,170.00	9,000.00
2200	Materials and supplies	1,044.00	0.00	1,044.00	1,475.00	1,999.00	0.00	1,999.00	5,900.00
	Repair and upkeep	0.00	0.00	0.00	0.00			0.00	0.00
2311	Road and Street Pavements	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	7,500.00
2315	Patching	136.00	0.00	136.00	750.00	938.00		938.00	3,000.00
2312	Bins	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2314	Traffic Signs & Road Markings	1,226.00	0.00	1,226.00	2,000.00	2,345.00	0.00	2,345.00	8,000.00
2315	Road/Street Maintenance	0.00	0.00	0.00	0.00			0.00	0.00
2316	Lighting Poles Maintenance	0.00	0.00	0.00	0.00			0.00	0.00
2330	Office Furniture and Fittings	0.00	0.00	0.00	250.00	105.00		105.00	1,000.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	100.00	0.00	100.00	2,625.00	1,194.00	0.00	1,194.00	10,500.00
2375	Council Property	112.00	0.00	112.00	0.00	446.00		446.00	0.00
2400	Rent	116.00	845.00	961.00	1,077.34	4,678.00	(1,504.00)	3,174.00	4,309.34
2500	National/International memberships	0.00	0.00	0.00	86.00	0.00		0.00	344.00
2600	Office services	1,294.00	417.00	1,711.00	3,310.82	5,405.00	1,251.00	6,656.00	13,243.29
2700	Transport	206.00	(80.00)	126.00	950.00	3,675.00	80.00	3,755.00	3,800.00
2800	Travel	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2900	Information services	389.00	200.00	589.00	1,000.00	1,970.00	200.00	2,170.00	4,000.00
3000	Contractual services	0.00	0.00	0.00	0.00			0.00	0.00
3010	Street Lighting	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	663.00	266.00	929.00	941.25	2,643.00	(285.00)	2,358.00	3,765.00
3035	Bank Charges and Interest	1,393.00	0.00	1,393.00	1,575.00	4,221.00	0.00	4,221.00	6,300.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection and Tipping Fees	37,906.00	947.00	38,853.00	40,338.42	103,829.00	14,848.00	118,677.00	161,353.88
3042	Bulky Refuse Collection	4,570.00	0.00	4,570.00	3,300.00	11,918.00	0.00	11,918.00	13,200.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3051	Road and Street Cleaning	11,834.00	1.00	11,835.00	14,458.23	31,208.00	3,945.00	35,153.00	57,832.92
3052	Clean. & Maint.- Non-Urban Rds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	2,013.00	0.00	2,013.00	2,147.67	6,308.00	0.00	6,308.00	8,590.88
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	1,568.00	0.00	1,568.00	1,650.00	4,448.00	0.00	4,448.00	6,600.00
3056	Handyman expenses	2,765.00	35.00	2,800.00	0.00	7,245.00	945.00	8,190.00	0.00
3058	Street Watering	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3059	Road Signs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3060	Other Contractual Services	0.00	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00
3061	Clean. & Maint.- Parks & Gardens	3,135.00	2,743.00	5,878.00	4,927.44	11,364.00	2,743.00	14,107.00	19,709.76
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean. & Maint.- Beaches & Coast.	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Consultancy	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3065	Contract Management	1,928.00	0.00	1,928.00	1,920.00	5,689.00	0.00	5,689.00	7,680.00
3066	Street Lighting & Decorations	3,566.00	3,997.00	7,563.00	5,050.00	8,953.00	6,053.00	15,006.00	20,200.00
3070	Security Services	609.00	(320.00)	289.00	450.00	1,193.00	0.00	1,193.00	1,800.00
3071	Bring In Sites	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	2,092.00	30.00	2,122.00	3,006.58	4,909.00	(80.00)	4,829.00	12,026.32
3200	Training	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3300	Community and hospitality	6,141.00	0.00	6,141.00	3,125.00	11,788.00	0.00	11,788.00	12,500.00
3600	Local Enforcement Expenditure	61.00	0.00	61.00	250.00	360.00	0.00	360.00	1,000.00
3800	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3400	Incidental expenses	25.00	0.00	25.00	250.00	147.00		147.00	1,000.00
3700	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		<b>86,678.00</b>	<b>10,291.00</b>	<b>96,969.00</b>	<b>101,538.75</b>	<b>244,389.00</b>	<b>29,955.00</b>	<b>274,344.00</b>	<b>406,154.99</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	4,634.00	0.00	4,634.00	4,496.25	44,897.00	0.00	44,897.00	17,985.00
7200	Improvements	637.00	0.00	637.00	2,000.00	637.00	0.00	637.00	8,000.00
7300	Equipment	623.00	0.00	623.00	0.00	1,403.00		1,403.00	0.00
7500	Special programmes	0.00	0.00	0.00	1,431.86	0.00	0.00	0.00	5,727.43
		<b>5,894.00</b>	<b>0.00</b>	<b>5,894.00</b>	<b>7,928.11</b>	<b>46,937.00</b>	<b>0.00</b>	<b>46,937.00</b>	<b>31,712.43</b>
<b>TOTAL</b>		<b>121,259.00</b>	<b>14,703.00</b>	<b>135,962.00</b>	<b>143,752.79</b>	<b>381,459.00</b>	<b>37,592.00</b>	<b>419,051.00</b>	<b>575,011.18</b>

**MSIDA LOCAL COUNCIL**  
**STATEMENT OF FINANCIAL POSITION**  
**At 30th September 2016**

	<b>2016</b> <b>Jan-Sep</b> <b>€</b>	<b>2015</b> <b>Jan-Dec</b> <b>€</b>
<b>FIXED ASSETS</b>		
Tangible Assets	<u>1,257,741</u>	<u>1,293,996</u>
<b>CURRENT ASSETS</b>		
Stock	0	0
Trade and other receivables	86,321	92,902
Cash at bank and in hand	<u>90,464</u>	<u>113,941</u>
	176,785	206,843
<b>TOTAL ASSETS</b>	<b>1,434,526</b>	<b>1,500,839</b>
<b>Non-Current Liabilities</b>		
Long-term borrowings	-122,437	-136,484
Trade and other Payables	-17,182	-22,910
Deferred Income	<u>-557,329</u>	<u>-597,716</u>
	-696,948	-757,110
<b>Current Liabilities</b>		
Trade and other Payables	-121,928	-194,252
Accruals	-39,519	-22,666
Deferred Income	-53,619	-54,991
Short-term Borrowings	<u>-18,508</u>	<u>-17,985</u>
	-233,574	-289,894
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>-56,789</u>	<u>-83,051</u>
<b>NET ASSETS</b>	<u>504,004</u>	<u>453,835</u>
<b>RESERVES</b>		
Retained Funds	<u>504,004</u>	<u>453,835</u>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,434,526</b>	<b>1,500,839</b>

Margaret Baldacchino Cefai  
Mayor

Karen Camilleri  
Acting Executive Secretary