

MSIDA LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2017				YEAR TO DATE 2017			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	142,632.00	(33,252.00)	142,632.00	148,296.98	142,632.00	0.00	142,632.00	593,187.92
0020	Bye-laws	16,845.00	0.00	16,845.00	11,750.00	16,845.00	0.00	16,845.00	47,000.00
0090	Investment	0.00	0.00	0.00	5.00	0.00	0.00	0.00	20.00
0100	General	160.00	0.00	160.00	0.00	160.00	0.00	160.00	0.00
	TOTAL	159,637.00	(33,252.00)	159,637.00	160,051.98	159,637.00	0.00	159,637.00	640,207.92
1	Expenditure								
1000	Personal emoluments	32,083.00	(1,121.00)	37,350.00	36,909.12	32,083.00	5,267.00	37,350.00	147,636.50
2000	Operations and maintenance	65,515.00	8,467.00	85,976.00	102,605.87	65,515.00	20,461.00	85,976.00	410,423.48
7000	Capital expenditure	154.00	0.00	154.00	8,833.86	154.00	0.00	154.00	35,335.43
	TOTAL	97,752.00	7,346.00	123,480.00	148,348.85	97,752.00	25,728.00	123,480.00	593,395.41
	Balance	61,885.00	(40,598.00)	36,157.00	11,703.13	61,885.00	(25,728.00)	36,157.00	46,812.51
	Opening Cash and Bank Balances			(55,282.00)				(55,282.00)	
Less	PPP Creditor			0.00				0.00	
Less	Grant Absorbed			(26,658.00)				(26,658.00)	
Less	Current Deferred Grant			0.00				0.00	
Less	Loan Repayment			(2,682.00)				(2,682.00)	
Less	Depreciation			0.00				0.00	
Add:	Balance (Surplus/(Deficit))			36,157.00				36,157.00	
	Available Funds			-9,262.00				-9,262.00	
	Allocation during Current Year			569,269.04				569,269.04	
	% Financial Situation Indicator			-1.63%				-1.63%	

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.

FFIRMATA

Mayor
Margaret Baldacchino Cefai

FFIRMATA

Executive Secretary
Alan Vella

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 1 2017				YEAR TO DATE 2017			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	141,937.00	0.00	141,937.00	142,317.26	141,937.00	0.00	141,937.00	569,269.04
0002	Supplementary	695.00	(33,252.00)	695.00	5,829.72	695.00	0.00	695.00	23,318.88
0003	Special needs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00		0.00	
0005	Other	0.00	0.00	0.00	150.00	0.00	0.00	0.00	600.00
		142,632.00	(33,252.00)	142,632.00	148,296.98	142,632.00	0.00	142,632.00	593,187.92
0020	Bye-Laws								
0021	Community services	12,400.00	0.00	12,400.00	10,875.00	12,400.00	0.00	12,400.00	43,500.00
0036	Contravention of bye-laws	780.00	0.00	780.00	750.00	780.00	0.00	780.00	3,000.00
0056	Sponsorships	0.00	0.00	0.00	125.00			0.00	500.00
0066	General	3,665.00	0.00	3,665.00	0.00	3,665.00	0.00	3,665.00	0.00
		16,845.00	0.00	16,845.00	11,750.00	16,845.00	0.00	16,845.00	47,000.00
0090	Investment								
0091	Bank interest	0.00	0.00	0.00	5.00	0.00	0.00	0.00	20.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		0.00	0.00	0.00	5.00	0.00	0.00	0.00	20.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	160.00	0.00	160.00	0.00	160.00		160.00	0.00
		160.00	0.00	160.00	0.00	160.00	0.00	160.00	0.00
TOTAL		159,637.00	(33,252.00)	159,637.00	160,051.98	159,637.00	0.00	159,637.00	640,207.92

MSIDA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2017				YEAR TO DATE 2017			
		b		b-a		c		d-c	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,716.00	0.00	2,716.00	2,716.38	2,716.00	0.00	2,716.00	10,865.50
1200	Employee salaries and wages	26,252.00	600.00	26,852.00	26,016.75	26,252.00	600.00	26,852.00	104,067.00
1300	Bonuses	236.00	(4,521.00)	2,103.00	2,493.82	236.00	1,867.00	2,103.00	9,975.28
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00	
1500	Social Security Contributions	2,421.00	0.00	2,421.00	2,426.83	2,421.00	0.00	2,421.00	9,707.30
1600	Allowances	0.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	11,200.00
1700	Overtime	458.00	0.00	458.00	455.35	458.00		458.00	1,821.42
		32,083.00	(1,121.00)	37,350.00	36,909.12	32,083.00	5,267.00	37,350.00	147,636.50
2000	Operations and maintenance								
2100	Utilities	458.00	(288.00)	1,563.00	2,300.00	458.00	1,105.00	1,563.00	9,200.00
2200	Materials and supplies	472.00	0.00	472.00	1,275.00	472.00	0.00	472.00	5,100.00
	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	1,125.00	0.00	0.00	0.00	4,500.00
2315	Patching	1,111.00	0.00	1,111.00	1,000.00	1,111.00		1,111.00	4,000.00
2312	Bins	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2314	Traffic Signs & Road Markings	1,037.00	0.00	1,037.00	1,750.00	1,037.00	0.00	1,037.00	7,000.00
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	288.00	0.00	288.00	250.00	288.00		288.00	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	377.00	0.00	377.00	1,750.00	377.00	0.00	377.00	7,000.00
2375	Council Property	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2400	Rent	4,620.00	(3,116.00)	1,077.00	1,077.34	4,620.00	(3,543.00)	1,077.00	4,309.34
2500	National/International memberships	0.00	0.00	0.00	100.00	0.00		0.00	400.00
2600	Office services	4,160.00	0.00	4,160.00	3,110.82	4,160.00	0.00	4,160.00	12,443.29
2700	Transport	320.00	0.00	320.00	850.00	320.00	0.00	320.00	3,400.00
2800	Travel	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2900	Information services	568.00	0.00	568.00	870.00	568.00	0.00	568.00	3,480.00
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	1,868.00	(287.00)	956.00	993.75	1,868.00	(912.00)	956.00	3,975.00
3035	Bank Charges and Interest	1,307.00	0.00	1,307.00	1,285.50	1,307.00	0.00	1,307.00	5,142.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection and Tipping Fees	27,300.00	8,592.00	41,492.00	40,423.38	27,300.00	14,192.00	41,492.00	161,693.51
3042	Bulky Refuse Collection	1,473.00	(89.00)	3,084.00	4,050.00	1,473.00	1,611.00	3,084.00	16,200.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3051	Road and Street Cleaning	7,889.00	3,945.00	11,834.00	13,674.99	7,889.00	3,945.00	11,834.00	54,699.94
3052	Clean & Maint. - Non-Urban Rds	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	11,500.00
3053	Cleaning of Public Conveniences	700.00	307.00	1,457.00	1,500.00	700.00	757.00	1,457.00	6,000.00
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	1,553.00	0.00	1,553.00	1,485.00	1,553.00	0.00	1,553.00	5,940.00
3056	Handyman expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,783.52	0.00	0.00	0.00	7,134.08
3061	Clean. & Maint. - Parks & Gardens	4,703.00	0.00	4,703.00	6,250.00	4,703.00	0.00	4,703.00	25,000.00
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	797.00	0.00	797.00	0.00	797.00	0.00	797.00	0.00
3066	Street Lighting & Decorations	1,570.00	(753.00)	4,390.00	5,200.00	1,570.00	2,820.00	4,390.00	20,800.00
3070	Security Services	110.00	126.00	236.00	450.00	110.00	126.00	236.00	1,800.00
3071	Bring In Sites	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	530.00	30.00	890.00	3,231.58	530.00	360.00	890.00	12,926.32
3200	Training	0.00	0.00	0.00	900.00	0.00		0.00	3,600.00
3300	Community and hospitality	1,984.00	0.00	1,984.00	2,875.00	1,984.00	0.00	1,984.00	11,500.00
3600	Local Enforcement Expenditure	165.00	0.00	165.00	120.00	165.00	0.00	165.00	480.00
3800	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3400	Incidental expenses	155.00	0.00	155.00	50.00	155.00		155.00	200.00
3700	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		65,515.00	8,467.00	85,976.00	102,605.87	65,515.00	20,461.00	85,976.00	410,423.48
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	0.00	4,627.00	0.00	0.00	0.00	18,508.00
7200	Improvements	154.00	0.00	154.00	2,775.00	154.00	0.00	154.00	11,100.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7500	Special programmes	0.00	0.00	0.00	1,431.86	0.00	0.00	0.00	5,727.43
		154.00	0.00	154.00	8,833.86	154.00	0.00	154.00	35,335.43
TOTAL		97,752.00	7,346.00	123,480.00	148,348.85	97,752.00	25,728.00	123,480.00	593,395.41

MSIDA LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 31st March 2017

	2017 Jan-Mar €	2016 Jan-Dec €
FIXED ASSETS		
Tangible Assets	<u>1,220,714</u>	<u>1,247,373</u>
CURRENT ASSETS		
Stock	0	0
Trade and other receivables	63,316	91,238
Cash at bank and in hand	<u>159,633</u>	<u>144,240</u>
	222,949	235,478
TOTAL ASSETS	1,443,663	1,482,851
Non-Current Liabilities		
Long-term borrowings	-114,871	-117,657
Trade and other Payables	-17,182	-17,182
Deferred Income	<u>-564,564</u>	<u>-552,070</u>
	-696,617	-686,909
Current Liabilities		
Trade and other Payables	-130,192	-219,222
Accruals	-30,377	0
Deferred Income	-52,851	-52,851
Short-term Borrowings	<u>-18,791</u>	<u>-18,687</u>
12	<u>-232,211</u>	<u>-290,760</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>-9,262</u>	<u>-55,282</u>
NET ASSETS	<u>514,835</u>	<u>505,182</u>
RESERVES		
Retained Funds	<u>514,835</u>	<u>505,182</u>
TOTAL EQUITY & LIABILITIES	1,443,663	1,482,851