

**MTARFA LOCAL COUNCIL**  
**STATEMENT OF FINANCIAL POSITION**  
**At 30th June 2016**

	<b>2016</b>	<b>2015</b>
	<b>Euro</b>	<b>Euro</b>
<b>ASSETS</b>		
<b>Intangible Assets</b>	0	0
<b>Non-Current Assets</b>		
Property, plant and equipment	<u>511,428</u>	<u>522,245</u>
	<u>511,428</u>	<u>522,245</u>
<b>Current Assets</b>		
Inventories	1,016	0
Debtors	1,239	2,562
Prepayments and accrued income	21,761	27,628
Cash and Cash equivalents	<u>192,367</u>	<u>170,163</u>
	<u>216,383</u>	<u>200,353</u>
<b>TOTAL ASSETS</b>	<u>727,811</u>	<u>722,598</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Retained Funds	<u>225,501</u>	<u>220,503</u>
<b>Non-Current Liabilities</b>		
Deferred Income	359,647	359,647
<b>Current Liabilities</b>		
Payables	62,910	74,299
Accruals and deferred income	<u>79,753</u>	<u>68,149</u>
	<u>142,663</u>	<u>142,448</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>727,811</u>	<u>722,598</u>

Daniel John Attard  
Mayor

Josette Micallef  
Executive Secretary

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

ACCT NO	DESCRIPTION	Quarter 2 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	63,262	-	63,262	69,159	108,772	17,017	125,789	276,637
0020	Bye-laws	1,968	2,062	4,030	2,386	5,752	2,184	7,936	9,546
0090	Investment	-	-	-	13	64	(64)	-	50
0100	General	1,476	-	1,476	180	3,594	-	3,594	720
	<b>TOTAL</b>	<b>66,706</b>	<b>2,062</b>	<b>68,768</b>	<b>71,738</b>	<b>118,182</b>	<b>19,137</b>	<b>137,319</b>	<b>286,953</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	19,794	(770)	19,024	18,929	35,917	1,927	37,844	75,717
2000	Operations and maintenance	44,737	(1,871)	42,866	46,816	75,082	6,399	81,481	187,266
7000	Capital expenditure	942	-	942	5,993	2,179	-	2,179	23,970
	<b>TOTAL</b>	<b>65,473</b>	<b>(2,641)</b>	<b>62,832</b>	<b>71,738</b>	<b>113,178</b>	<b>8,326</b>	<b>121,504</b>	<b>286,953</b>
	<b>Balance</b>	<b>1,233</b>	<b>4,703</b>	<b>5,936</b>	<b>0</b>	<b>5,004</b>	<b>10,811</b>	<b>15,815</b>	<b>0</b>
	Opening Cash and Bank Balances			67,784				57,905	
Add:	Balance (Surplus/(Deficit))			5,936				15,815	
Less	Long Term Liability			-				-	
Less	Future Commitments			-				-	
	Available Funds			73,720				73,720	
	Allocation during Current Year			250,109				250,109	
	% Financial Situation Indicator			29.48%				29.48%	

**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 are as follows:

4 Already received from Department of Local Government towards PPP Project

5 Future Commitment

**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.

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Mayor  
Daniel John Attard

\_\_\_\_\_  
Executive Secretary  
Josette Micallef

\_\_\_\_\_  
Date

**MTARFA LOCAL COUNCIL**  
**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 2 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	62,527	0	62,527	62,527	125,054	-	125,054	250,109
0002	Supplementary	735	-	735	4,323	(16,282)	17,017	735	17,292
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	2,309	-	-	-	9,237
		<b>63,262</b>	<b>-</b>	<b>63,262</b>	<b>69,159</b>	<b>108,772</b>	<b>17,017</b>	<b>125,789</b>	<b>276,637</b>
0020	Bye-Laws								
0021	Community services	503	2,184	2,687	1,600	3,040	2,184	5,224	6,400
0036	Contravention of bye-laws	267	-	267	88	581	-	581	350
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	1,198	(122)	1,076	699	2,131	-	2,131	2,796
		<b>1,968</b>	<b>2,062</b>	<b>4,030</b>	<b>2,386</b>	<b>5,752</b>	<b>2,184</b>	<b>7,936</b>	<b>9,546</b>
0090	Investment								
0091	Bank interest	-	-	-	13	64	(64)	-	50
0096	Government securities	-	-	-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>64</b>	<b>(64)</b>	<b>-</b>	<b>50</b>
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	1,476	-	1,476	180	3,594	-	3,594	720
		<b>1,476</b>	<b>-</b>	<b>1,476</b>	<b>180</b>	<b>3,594</b>	<b>-</b>	<b>3,594</b>	<b>720</b>
<b>TOTAL</b>		<b>66,706</b>	<b>2,062</b>	<b>68,768</b>	<b>71,738</b>	<b>118,182</b>	<b>19,137</b>	<b>137,319</b>	<b>286,953</b>

MTARFA LOCAL COUNCIL  
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,807	-	1,807	1,807	3,614	-	3,614	7,229
1200	Employee salaries and wages	12,572	-	12,572	12,622	25,145	-	25,145	50,486
1300	Bonuses	270	742	1,012	1,135	512	1,752	2,264	4,539
1400	Income supplements	349	88	437	87	349	175	524	349
1500	Social Security Contributions	1,180	-	1,180	1,185	2,360	-	2,360	4,739
1600	Allowances	3,200	(1,600)	1,600	1,600	3,200	-	3,200	6,400
1700	Overtime	416	-	416	494	737	-	737	1,975
		19,794	(770)	19,024	18,929	35,917	1,927	37,844	75,717
2000	Operations and maintenance								
2100	Utilities	607	491	1,098	2,507	1,689	1,151	2,840	10,030
2200	Materials and supplies	1,857	-	1,857	525	3,395	-	3,395	2,100
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	-	434	-	434	-
2311	Road and Street Pavements	-	-	-	750	-	-	-	3,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	637	-	637	500	1,371	-	1,371	2,000
2314	Road Markings	21	-	21	450	525	-	525	1,800
2315	Road/Street Maintenance	-	-	-	375	-	-	-	1,500
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	440	-	440	274	674	-	674	1,096
2340	Plant and Equipment	-	(86)	(86)	-	115	(115)	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	135	-	-	-	540
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	949	873	1,822	1,833	5,381	(1,737)	3,644	7,331
2500	National/International memberships	2,880	-	2,880	75	2,900	-	2,900	300
2600	Office services	1,000	-	1,000	678	1,571	30	1,601	2,710
2700	Transport	391	-	391	1,208	664	-	664	4,830
2800	Travel	270	-	270	250	330	-	330	1,000
2900	Information services	307	115	422	2,154	700	115	815	8,616
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	50	-	-	-	200
3030	Insurance Coverage	-	274	274	343	980	(431)	549	1,372
3035	Bank Charges	4	-	4	20	38	-	38	80
3036	Difference on Exchange	-	-	-	-	-	-	-	-
3040	Waste Disposal	6,189	230	6,419	6,896	9,995	2,130	12,125	27,584
3041	Refuse Collection	6,707	-	6,707	6,706	11,176	2,236	13,412	26,823
3042	Bulky Refuse Collection	802	(469)	333	300	512	110	622	1,200
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	87	-	87	-	87	-	87	-
3051	Road and Street Cleaning	3,491	-	3,491	3,491	5,819	1,164	6,983	13,965
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	1,403	-	1,403	1,052	2,104	351	2,455	4,209
3055	Cleaning Council Premises	310	20	330	300	446	100	546	1,200
3060	Other Contractual Services	1,321	-	1,321	1,335	2,148	450	2,598	5,341
3061	Clean. & Maint.- Parks & Gardens	5,363	-	5,363	4,708	10,167	-	10,167	18,833
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	1,564	(1,500)	64	2,000	1,564	500	2,064	8,000
3066	Cash Collection Service	291	-	291	-	493	100	593	-
3100	Professional services	3,950	(1,814)	2,136	4,324	3,252	126	3,378	17,296
3200	Training	-	-	-	350	450	-	450	1,400
3300	Community and hospitality	3,758	(5)	3,753	3,098	5,907	119	6,026	12,390
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	38	-	38	125	95	-	95	500
3400	Incidental expenses	-	-	-	5	-	-	-	20
3800	Penalties - DLG	100	-	100	-	100	-	100	-
		44,737	(1,871)	42,866	46,816	75,082	6,399	81,481	187,266
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	-	-	-	2,500	-	-	-	10,000
7300	Equipment	942	-	942	3,243	942	-	942	12,970
7500	Special programmes	-	-	-	250	1,237	-	1,237	1,000
		942	-	942	5,993	2,179	-	2,179	23,970
TOTAL		65,473	(2,641)	62,832	71,738	113,178	8,326	121,504	286,953