



# **Hal Balzan Local Council**

## **Quarterly Financial Report**

**for the Period**

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

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***Overview and Summary***

The financial report covers the period January to September 2020. During this period under review the Council's income amounted to €284,234. The total expenditure amounted to €268,669.

Funds received from Central Government amounted to €267,755. Income raised from Bye-Laws amounted to €15,804 which was mainly income from permits for the use of machinery.

Income from LES amounted to €637 and this was mainly generated from administrative charges for fines collected by Council in favour of the Regional Committees and LESA and Other Income amounted to €38.

Personal Emoluments amounted to €72,015, while Operations and Maintenance amounted to €125,252. During this period the Administration costs amounted to €26,721, Finance Costs amounted to €4,067, while Other Expenditure amounted to €40,614 which was the total depreciation for this period under review.

The financial performance for the period January to September 2020 resulted in a surplus of €15,565.

SIGNED

Notary Ian Spiteri  
Mayor

SIGNED

Doriette Farrugia  
Executive Secretary

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

| DESCRIPTION                                | Actual for     | Annual Budget  | Virements for  | Revised Annual Budget |
|--|----------------|----------------|----------------|-----------------------|
|  | the Period     | 2020           | the Period     | 2020                  |
|  | €              | €              | €              | €                     |
| <b>Income</b>                              |                |                |                |                       |
| Funds received from Central Government (1) | 267,755        | 351,397        | (7,832)        | 359,229               |
| Income raised from Bye-Laws (2)            | 15,804         | 26,000         | -              | 26,000                |
| Income raised from LES (3)                 | 637            | 1,700          | -              | 1,700                 |
| Investment Income (4)                      | -              | 32             | -              | 32                    |
| Other Income (5)                           | 38             | 250            | -              | 250                   |
| <b>TOTAL</b>                               | <b>284,234</b> | <b>379,379</b> | <b>(7,832)</b> | <b>387,211</b>        |
| <b>Expenditure</b>                         |                |                |                |                       |
| Personal Emoluments (6)                    | 72,015         | 101,274        | -              | 101,274               |
| Operations and Maintenance (7)             | 125,252        | 183,862        | (4,782)        | 188,644               |
| Administration (8)                         | 26,721         | 39,671         | (385)          | 40,056                |
| Finance Cost (9)                           | 4,067          | 1,455          | (2,833)        | 4,288                 |
| Other Expenditure (10)                     | 40,614         | 57,817         | (1,795)        | 59,612                |
| <b>TOTAL</b>                               | <b>268,669</b> | <b>384,079</b> | <b>(9,795)</b> | <b>393,874</b>        |
| <b>Surplus / Deficit</b>                   | <b>15,565</b>  | <b>(4,700)</b> | <b>1,963</b>   | <b>(6,663)</b>        |



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

| DESCRIPTION                          | Actual for     | Annual Budget  | Virements for | Revised Annual Budget |
|--------------------------------------|----------------|----------------|---------------|-----------------------|
|                                      | the Period     | 2020           | the Period    | 2020                  |
|                                      | €              | €              | €             | €                     |
| <b>Non-current Assets</b>            |                |                |               |                       |
| Property, Plant and Equipment (17)   | 264,927        | 244,074        | -             | 244,074               |
| <b>Current Assets</b>                |                |                |               |                       |
| Inventories (11)                     | 270            | 200            | -             | 200                   |
| Receivables (12)                     | 20,249         | 11,615         | -             | 11,615                |
| Cash and Cash Equivalents (13)       | 503,400        | 432,256        | 1,952         | 430,304               |
| <b>Total Current Assets</b>          | <b>523,919</b> | <b>444,071</b> | <b>1,952</b>  | <b>442,119</b>        |
| <b>Current Liabilities</b>           |                |                |               |                       |
| Payables (14)                        | 139,397        | 64,262         | -             | 64,262                |
| <b>Total Current Liabilities</b>     | <b>139,397</b> | <b>64,262</b>  | <b>-</b>      | <b>64,262</b>         |
| <b>Net Current Assets</b>            | <b>384,522</b> | <b>379,809</b> | <b>1,952</b>  | <b>377,857</b>        |
| <b>Non-current liabilities (15)</b>  | <b>145,877</b> | <b>127,438</b> | <b>(11)</b>   | <b>127,449</b>        |
| <b>Net Assets</b>                    | <b>503,572</b> | <b>496,445</b> | <b>1,963</b>  | <b>494,482</b>        |
| <b>Reserves</b>                      |                |                |               |                       |
| Retained Funds                       | 503,572        | 496,445        | 1,963         | 494,482               |
| <b>Financial Situation Indicator</b> |                |                |               |                       |
| DESCRIPTION                          |                |                |               |                       |
| Current Assets                       | 523,919        | 444,071        | 1,952         | 442,119               |
| Current Liabilities                  | 139,397        | 64,262         | -             | 64,262                |
| <b>Working Capital</b>               | <b>384,522</b> | <b>379,809</b> | <b>1,952</b>  | <b>377,857</b>        |
| Government Allocation                | 323,237        | 323,237        | -             | 288,968               |
| <b>FSI</b>                           | <b>119 %</b>   | <b>118 %</b>   |               | <b>131 %</b>          |

## Cash flow Statement

| DESCRIPTION   | Actual for     | Annual Budget   | Virements for | Revised Annual Budget |
|---|----------------|-----------------|---------------|-----------------------|
|   | the Period     | 2020            | the Period    | 2020                  |
|   | €              | €               | €             | €                     |
| <b>Cash flow from operating activities</b>                    |                |                 |               |                       |
| Surplus for the year  | 15,565         | (4,700)         | 1,963         | (6,663)               |
| Adjustments for:  |                |                 |               |                       |
| Depreciation  | 40,614         | 57,817          | (1,795)       | 59,612                |
| Increase / (Decrease) in Allowance for Bad Debts              | -              | -               | -             | -                     |
| Interest receivable   | -              | (32)            | -             | (32)                  |
| Interest payable  | 4,067          | 1,455           | (2,833)       | 4,288                 |
| (Profit) / Loss on disposal of asset                          | -              | -               | -             | -                     |
| Transfer of Grants to Profit & Loss                           | -              | -               | -             | -                     |
| Increase / (Decrease) in payables                             | 56,023         | (12,343)        | 2,822         | (15,165)              |
| Increase / (Decrease) in accruals                             | 4,314          | 269             | -             | 269                   |
| Decrease / (Increase) in receivables                          | 3,213          | 11,847          | -             | 11,847                |
| Decrease / (Increase) in inventories                          | 15             | 85              | -             | 85                    |
| Cash generated from operations                                | <b>123,811</b> | <b>54,398</b>   | <b>157</b>    | <b>54,241</b>         |
| Interest paid   | (2,188)        | (1,455)         | 2,833         | (4,288)               |
| <b>Net cash from operating activities</b>                     | <b>121,623</b> | <b>52,943</b>   | <b>2,990</b>  | <b>49,953</b>         |
| <b>Cash flows from investing activities</b>                   |                |                 |               |                       |
| Purchase of property, plant & equipment                       | (7,536)        | (6,100)         | 1,795         | (7,895)               |
| Proceeds from sale of property, plant & equipment             | -              | -               | -             | -                     |
| Grants received   | -              | -               | -             | -                     |
| Interest received   | -              | 32              | -             | 32                    |
| <b>Net cash used in investing activities</b>                  | <b>(7,536)</b> | <b>(6,068)</b>  | <b>1,795</b>  | <b>(7,863)</b>        |
| <b>Cash flows from financing activities</b>                   |                |                 |               |                       |
| Proceeds from long-term borrowings                            | -              | -               | -             | -                     |
| Interest Paid   | -              | -               | -             | -                     |
| Bank Loan Repayments  | -              | -               | -             | -                     |
| Payments for leased right-of-use assets                       | (8,284)        | (12,215)        | -             | (12,215)              |
| <b>Net cash from financing activities</b>                     | <b>(8,284)</b> | <b>(12,215)</b> | <b>-</b>      | <b>(12,215)</b>       |
| <b>Net increase/(decrease) in cash &amp; cash equivalents</b> | <b>105,803</b> | <b>34,660</b>   | <b>4,785</b>  | <b>29,875</b>         |
| Cash & cash equivalents at beginning of year                  | 397,597        | 397,596         | -             | 397,596               |
| <b>Cash &amp; cash equivalents at end of Quarter</b>          | <b>503,400</b> | <b>432,256</b>  | <b>4,785</b>  | <b>427,471</b>        |



## Detailed Income

| DESCRIPTION   | Actual for     | Annual Budget  | Virements for  | Revised Annual Budget |
|---|----------------|----------------|----------------|-----------------------|
|   | the Period     | 2020           | the Period     | 2020                  |
|   | €              | €              | €              | €                     |
| <b>Income</b>                                       |                |                |                |                       |
| <b>1 Funds received from Central Government:</b>    |                |                |                |                       |
| 0001 In terms of section 55 CAP 363                 | 242,681        | 323,237        | -              | 323,237               |
| 0002-0004 In terms of section 58 CAP 363            | 3,163          | -              | -              | -                     |
| 0005-0019 Other income                              | 21,911         | 28,160         | (7,832)        | 35,992                |
|   | <b>267,755</b> | <b>351,397</b> | <b>(7,832)</b> | <b>359,229</b>        |
| <b>2 Income raised from Bye-Laws</b>                |                |                |                |                       |
| 0021-0025 Community Services                        | -              | 1,000          | -              | 1,000                 |
| 0026-0035 Income from Permits                       | 15,804         | 25,000         | -              | 25,000                |
|   | <b>15,804</b>  | <b>26,000</b>  | <b>-</b>       | <b>26,000</b>         |
| <b>3 Local Enforcement Income</b>                   |                |                |                |                       |
| 0037 Commission from Regional Committees            | 567            | 1,700          | -              | 1,700                 |
| 0038-0055 Contraventions                            | 70             | -              | -              | -                     |
|   | <b>637</b>     | <b>1,700</b>   | <b>-</b>       | <b>1,700</b>          |
| <b>4 Investment Income</b>                          |                |                |                |                       |
| 0091-0095 Bank interest                             | -              | 32             | -              | 32                    |
| 0096-0099 Income received from Governnet Securities | -              | -              | -              | -                     |
|   | <b>-</b>       | <b>32</b>      | <b>-</b>       | <b>32</b>             |
| <b>5</b>  |                |                |                |                       |
| 0056-0065 Sponsorships                              | -              | -              | -              | -                     |
| 0066-0069 Documents & Information                   | 38             | 200            | -              | 200                   |
| 0070-0075 EU funds                                  | -              | -              | -              | -                     |
| 0076-0080 Twinning                                  | -              | -              | -              | -                     |
| 0081-0089 Insurance Claims                          | -              | -              | -              | -                     |
| 0100-0109 Donations                                 | -              | -              | -              | -                     |
| 0110-0119 Contributions                             | -              | 50             | -              | 50                    |
| 0120-0129 General Income                            | -              | -              | -              | -                     |
|   | <b>38</b>      | <b>250</b>     | <b>-</b>       | <b>250</b>            |
| <b>Total</b>  | <b>284,234</b> | <b>379,379</b> | <b>(7,832)</b> | <b>387,211</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                           | 9,603                    | 12,804                | -                           | 12,804                        |
| 1200             | Employees' Salaries & Wages                 | 48,993                   | 64,190                | -                           | 64,190                        |
| 1300             | Bonuses                                     | -                        | 6,799                 | -                           | 6,799                         |
| 1400             | Income Supplements                          | 600                      | 727                   | -                           | 727                           |
| 1500             | Social Security Contributions               | 4,533                    | 6,004                 | -                           | 6,004                         |
| 1600             | Allowances                                  | 7,950                    | 10,600                | -                           | 10,600                        |
| 1700             | Overtime                                    | 336                      | 150                   | -                           | 150                           |
|                  |   | <b>72,015</b>            | <b>101,274</b>        | <b>-</b>                    | <b>101,274</b>                |
| <b>7</b>         | <b>Operations and Maintenance</b>           |                          |                       |                             |                               |
| 2100-2149        | Public Utilities                            | 1,283                    | 2,050                 | -                           | 2,050                         |
| 2200-2259        | Public Materials & Supplies                 | 530                      | 1,000                 | -                           | 1,000                         |
| 2300-2399        | Repairs & upkeep                            | 8,904                    | 11,100                | (1,652)                     | 12,752                        |
| 2400-2449        | Rent  | 1,875                    | 2,000                 | -                           | 2,000                         |
| 3010             | Street Lightning                            | 955                      | 3,000                 | -                           | 3,000                         |
| 3020             | Lease of Equipment                          | -                        | -                     | -                           | -                             |
| 3030             | Insurance                                   | 1,491                    | 1,200                 | -                           | 1,200                         |
| 3035             | Bank Charges                                | 429                      | 500                   | -                           | 500                           |
| 3038             | Penalties                                   | -                        | -                     | -                           | -                             |
| 3041             | Refuse Collection                           | 40,356                   | 53,637                | -                           | 53,637                        |
| 3042             | Bulky Refuse Collection                     | 6,986                    | 8,624                 | -                           | 8,624                         |
| 3043             | Bins on wheels                              | -                        | -                     | -                           | -                             |
| 3045             | Bring in sites                              | -                        | -                     | -                           | -                             |
| 3051             | Road & Street Cleaning                      | 26,059                   | 33,969                | -                           | 33,969                        |
| 3052             | Cleaning & Maintenance of Non-Urban Areas   | -                        | -                     | -                           | -                             |
| 3053             | Cleaning of Public Conveniences             | 1,833                    | 4,000                 | -                           | 4,000                         |
| 3055             | Cleaning of Council Premises                | -                        | 500                   | -                           | 500                           |
| 3040             | Waste Disposal                              | 17,645                   | 33,830                | -                           | 33,830                        |
| 3060             | Cleaning & Maintenance of Parks & Gardens   | 2,270                    | 3,027                 | -                           | 3,027                         |
| 3061             | Cleaning & Maintenance of Soft Areas        | -                        | -                     | -                           | -                             |
| 3062             | Cleaning & Maintenance of Beaches & CA      | -                        | -                     | -                           | -                             |
| 3063             | Cleaning & Maintenance of Country Non-Urban | -                        | -                     | -                           | -                             |
| 6064             | Other Contractual Services                  | 10,371                   | 13,900                | -                           | 13,900                        |
| 3070-3090        | Consultation Fees                           | -                        | -                     | -                           | -                             |
| 3100-3139        | Contract & Project Management               | 3,134                    | 4,425                 | -                           | 4,425                         |
| 3300-3379        | Hospitality                                 | -                        | -                     | -                           | -                             |
| 3380-3389        | Community                                   | 1,113                    | 7,000                 | (3,130)                     | 10,130                        |
| 3390-3394        | Donations                                   | -                        | -                     | -                           | -                             |
| 3600-3694        | Local Enforcement Expenses                  | 18                       | 100                   | -                           | 100                           |
| 3700-3799        | EU Projects                                 | -                        | -                     | -                           | -                             |
| 3800-3899        | Twinning                                    | -                        | -                     | -                           | -                             |
|                  |   | <b>125,252</b>           | <b>183,862</b>        | <b>(4,782)</b>              | <b>188,644</b>                |
| <b>8</b>         | <b>Administration</b>                       |                          |                       |                             |                               |
| 2150-2199        | Office Utilities                            | 2,635                    | 3,100                 | -                           | 3,100                         |
| 2260-2299        | Office Materials & Supplies                 | 132                      | 500                   | -                           | 500                           |
| 2450-2499        | Office Rent                                 | -                        | -                     | -                           | -                             |
| 2500-2599        | National & International Memberships        | 86                       | 1,300                 | -                           | 1,300                         |
| 2600-2699        | Office Services                             | 1,412                    | 4,021                 | -                           | 4,021                         |
| 2700-2799        | Transport                                   | 359                      | 2,801                 | -                           | 2,801                         |
| 2800-2899        | Travel                                      | -                        | -                     | -                           | -                             |
| 2900-2999        | Information Services                        | 1,527                    | 2,200                 | (385)                       | 2,585                         |
| 3050             | Office Cleaning                             | -                        | -                     | -                           | -                             |
| 3410-3199        | Professional Services                       | 20,333                   | 24,269                | -                           | 24,269                        |
| 3200-3299        | Training                                    | -                        | 500                   | -                           | 500                           |
| 3345             | Office Hospitality                          | -                        | 730                   | -                           | 730                           |
| 3400-3499        | Incidental Expenses                         | 60                       | 250                   | -                           | 250                           |
| Assets Write-Off |   | 177                      | -                     | -                           | -                             |
|                  |   | <b>26,721</b>            | <b>39,671</b>         | <b>(385)</b>                | <b>40,056</b>                 |
| <b>9</b>         | <b>Finance Costs</b>                        |                          |                       |                             |                               |
| 3036             | Interest on Bank Loan                       | -                        | -                     | -                           | -                             |
|                  | Lease Interest                              | 4,067                    | 1,455                 | (2,833)                     | 4,288                         |
|                  |   | <b>4,067</b>             | <b>1,455</b>          | <b>(2,833)</b>              | <b>4,288</b>                  |



## Detailed Statement of Financial Position

## DESCRIPTION

|   | Actual for<br>the Period | Annual Budget<br>2020 | Virements for<br>the Period | Revised Annual Budget<br>2020 |
|---|--------------------------|-----------------------|-----------------------------|-------------------------------|
|   | €                        | €                     | €                           | €                             |
| <b>10 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  | 40,614                   | 57,817                | (1,795)                     | 59,612                        |
|   | -                        | -                     | -                           | -                             |
|   | 40,614                   | 57,817                | (1,795)                     | 59,612                        |
| <b>Total</b>  | <b>268,669</b>           | <b>384,079</b>        | <b>(9,795)</b>              | <b>393,874</b>                |
| <b>11 Inventories</b>                               |                          |                       |                             |                               |
| 5201-5249 Stationery                                | -                        | -                     | -                           | -                             |
| 5250-5299 Consumables                               | -                        | -                     | -                           | -                             |
| Books   | 270                      | 200                   | -                           | 200                           |
|   | 270                      | 200                   | -                           | 200                           |
| <b>12 Receivables</b>                               |                          |                       |                             |                               |
| 0201-0209 Receivables                               | 14,392                   | 2,000                 | -                           | 2,000                         |
| 0210-0219 LES Receivables                           | -                        | -                     | -                           | -                             |
| 0220-0229 Receivables from EU                       | -                        | -                     | -                           | -                             |
| 0250 Prepayments & Accrued income                   | 5,257                    | 9,015                 | -                           | 9,015                         |
| Deposits  | 600                      | 600                   | -                           | 600                           |
|   | 20,249                   | 11,615                | -                           | 11,615                        |
| <b>13 Cash &amp; Equivalents</b>                    |                          |                       |                             |                               |
| 5001-5099 Bank & Cash Balances                      | 503,400                  | 432,256               | 1,952                       | 430,304                       |
|   | 503,400                  | 432,256               | 1,952                       | 430,304                       |
| <b>14 Payables</b>                                  |                          |                       |                             |                               |
| 4000 Payables                                       | 11,043                   | 20,000                | -                           | 20,000                        |
| 4100 Accruals                                       | 17,845                   | 13,800                | -                           | 13,800                        |
| 4150 Deferred Income                                | 82,156                   | -                     | -                           | -                             |
| Current portion of long term borrowings             | -                        | -                     | -                           | -                             |
| Other creditors / Short-term Lease Liabilities      | 28,353                   | 30,462                | -                           | 30,462                        |
|   | 139,397                  | 64,262                | -                           | 64,262                        |
| <b>15 Non Current Liabilities</b>                   |                          |                       |                             |                               |
| 4200 Long Term Borrowing                            | -                        | -                     | -                           | -                             |
| Deferred income / Long-term Lease Liabilities       | 145,877                  | 127,438               | (11)                        | 127,449                       |
|   | 145,877                  | 127,438               | (11)                        | 127,449                       |

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

|   |   |   |
|---|---|---|
| € | € | € |
|---|---|---|

Recurrent and Capital

|   |   |   |
|---|---|---|
|   |   |   |
| - | - | - |

Long Term Loans

|   |   |   |
|---|---|---|
|   |   |   |
| - | - | - |

Others

|   |   |   |
|---|---|---|
|   |   |   |
| - | - | - |



## 17 Depreciation of Property, Plant and Equipment

| <b>Asset</b>                           | Office furniture & 8% | Computer equipment 25% | Office equipment 20% | Urban improvements 10% | New street sians 100% | Construction works 10% | Special programmes 10% | Plant and Machinery 20% | Right-of Use Assets | <b>Total</b>     |
|--|-----------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|-------------------------|---------------------|------------------|
| % of depreciation                      | €                     | €                      | €                    | €                      | €                     | €                      | €                      | €                       | €                   | €                |
| <b>Cost</b>                            |                       |                        |                      |                        |                       |                        |                        |                         |                     |                  |
| As at 1st January 2020                 | 29,245                | 6,848                  | 18,533               | 704,412                | 10,170                | 701,959                | 254,130                | 1,944                   | 161,032             | 1,888,273        |
| Additions                              | 3,065                 | 1,156                  | -                    | 3,315                  | -                     | -                      | -                      | -                       | -                   | 7,536            |
| Disposals                              | (178)                 | -                      | -                    | -                      | -                     | -                      | -                      | -                       | -                   | (178)            |
| As at end of September 2020            | <b>32,132</b>         | <b>8,004</b>           | <b>18,533</b>        | <b>707,727</b>         | <b>10,170</b>         | <b>701,959</b>         | <b>254,130</b>         | <b>1,944</b>            | <b>161,032</b>      | <b>1,895,631</b> |
| <b>Grants/ other reimbursements</b>    |                       |                        |                      |                        |                       |                        |                        |                         |                     |                  |
| As at 1st January 2020                 | 737                   | -                      | 11,444               | 486,893                | -                     | -                      | 143,182                | -                       | -                   | 642,256          |
| Additions                              | -                     | -                      | -                    | -                      | -                     | -                      | -                      | -                       | -                   | -                |
| As at end of September 2020            | <b>737</b>            | <b>-</b>               | <b>11,444</b>        | <b>486,893</b>         | <b>-</b>              | <b>-</b>               | <b>143,182</b>         | <b>-</b>                | <b>-</b>            | <b>642,256</b>   |
| <b>Accumulated Depreciation</b>        |                       |                        |                      |                        |                       |                        |                        |                         |                     |                  |
| As at 1st January 2020                 | 10,424                | 4,301                  | 3,512                | 125,795                | 10,170                | 638,630                | 110,948                | 1,944                   | 42,110              | 947,834          |
| Charge for the period                  | 1,312                 | 1,116                  | 883                  | 18,535                 | (920)                 | 8,822                  | (1)                    | -                       | 10,867              | 40,614           |
| Released on disposal                   | -                     | -                      | -                    | -                      | -                     | -                      | -                      | -                       | -                   | -                |
| As at end of September 2020            | <b>11,736</b>         | <b>5,417</b>           | <b>4,395</b>         | <b>144,330</b>         | <b>9,250</b>          | <b>647,452</b>         | <b>110,947</b>         | <b>1,944</b>            | <b>52,977</b>       | <b>988,448</b>   |
| <b>NBV</b> As at end of September 2020 | <b>19,659</b>         | <b>2,587</b>           | <b>2,694</b>         | <b>76,504</b>          | <b>920</b>            | <b>54,507</b>          | <b>1</b>               | <b>-</b>                | <b>108,055</b>      | <b>264,927</b>   |