



QRENDI LOCAL COUNCIL

Qrendi Local Council

Quarterly Financial Report

for the Period

1st January till End of September 2022 (Quarter 3)

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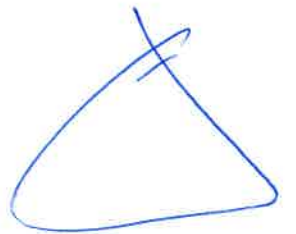
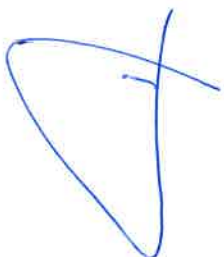
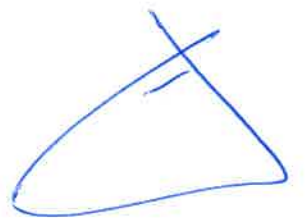


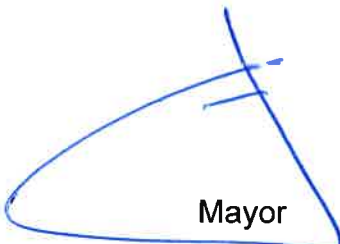
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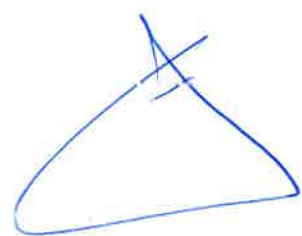
Overview and Summary



Mayor



Executive Secretary



Statement of Income and Expenditure
1st January till End of September 2022 (Quarter 3)

DESCRIPTION	Actual for the Period	Annual Budget 2022	Virements for the Period	Revised Annual Budget 2022
	€	€	€	€
Income				
Funds received from Central Government (1)	335,216	509,012	-	509,012
Income raised from Bye-Laws (2)	-	3,848	-	3,848
Income raised from LES (3)	1,220	1,200	-	1,200
Investment Income (4)	25	10	-	10
Other Income (5)	9,907	49,065	-	49,065
TOTAL	346,368	563,135	-	563,135
Expenditure				
Personal Emoluments (6)	59,629	122,400	-	122,400
Operations and Maintenance (7)	100,801	232,497	-	232,497
Administration (8)	49,001	68,277	-	68,277
Finance Cost (9)	141	-	-	-
Other Expenditure (10)	52,498	81,737	-	81,737
TOTAL	262,070	504,911	-	504,911
Surplus / Deficit	84,298	58,224	-	58,224

Statement of Financial Position as at end of September 2022 (Quarter 3)

DESCRIPTION	Actual for the Period €	Annual Budget 2022 €	Virements for the Period €	Revised Annual Budget 2022 €
Non-current Assets				
Property, Plant and Equipment (17)	268,589	297,504		297,504
Current Assets				
Inventories (11)	-	-	-	-
Receivables (12)	24,002	6,455	-	6,455
Cash and Cash Equivalents (13)	797,162	931,820	-	931,820
Total Current Assets	821,164	938,275	-	938,275
Current Liabilities				
Payables (14)	74,700	152,159	-	152,159
Total Current Liabilities	74,700	152,159	-	152,159
Net Current Assets	746,464	786,116	-	786,116
Non-current liabilities (15)	16,583	96,900	-	96,900
Net Assets	998,470	986,720	-	986,720
Reserves				
Retained Funds	998,470	986,720		986,720

Financial Situation Indicator

DESCRIPTION	Actual for the Period €	Annual Budget 2022 €	Virements for the Period €	Revised Annual Budget 2022 €
Current Assets	821,164	938,275	-	938,275
Current Liabilities	74,700	152,159	-	152,159
Working Capital	746,464	786,116	-	786,116
Government Allocation	420,246	430,299	-	420,299
FSI	178 %	183 %		187 %

Cash flow Statement

DESCRIPTION	Actual for the Period	Annual Budget 2022	Virements for the Period	Revised Annual Budget 2022
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	84,298	58,224	-	58,224
Adjustments for:				
Depreciation	52,498	81,297	-	81,297
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Trasfer of Grants to Profit & Loss	(76,758)			-
Increase / (Decrease) in payables	3,221			-
Increase / (Decrease) in accruals				-
Decrease / (Increase) in receivables	(4,480)			-
Decrease / (Increase) in inventories	-			-
Decrease / (Increase) in inventories				-
Cash generated from operations	58,779	139,521	-	139,521
Interest paid				-
<i>Net cash from operating activities</i>	58,779	139,521	-	139,521
Cash flows from investing activities				
Purchase of property, plant & equipment	(107,700)			-
Proceeds from sale of property, plant & equipment				-
Grants received	73,650			-
Interest received				-
<i>Net cash used in investing activities</i>	(34,050)	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
Payment of lease liability	(1,256)			-
<i>Net cash from financing activities</i>	(1,256)	-	-	-
Net increase/(decrease) in cash & cash equivalents	23,473	139,521	-	139,521
Cash & cash equivalents at beginning of year	773,703			-
Cash & cash equivalents at end of Quarter	797,176	139,521	-	139,521

Detailed Income

DESCRIPTION	Actual for the Period €	Annual Budget 2022 €	Virements for the Period €	Revised Annual Budget 2022 €
Income				
1 Funds received from Cental Government:				
0001 In terms of section 55 CAP 363	312,186	430,299		430,299
0002-0004 In terms of section 58 CAP 363				-
0005-0019 Other income	23,030	78,713		78,713
	335,216	509,012	-	509,012
2 Income raised from Bye-Laws				
0021-0025 Community Services				-
0026-0035 Income from Permits		3,848		3,848
	-	3,848	-	3,848
3 Local Enforcement Income				
0037 Commission from Regional Committees				-
0038-0055 Contraventions	1,220	1,200		1,200
	1,220	1,200	-	1,200
4 Investment Income				
0091-0095 Bank interest	25	10		10
0096-0099 Income received from Governnet Securities				-
	25	10	-	10
5				
0056-0065 Sponsorships				-
0066-0069 Documents & Information				-
0070-0075 EU funds				-
0076-0080 Twinning				-
0081-0089 Insurance Claims				-
0100-0109 Donations				-
0110-0119 Contributions				-
0120-0129 General Income	9,907	49,065		49,065
	9,907	49,065	-	49,065
Total	346,368	563,135	-	563,135

Detailed Expenditure

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2022	the Period	2022
	€	€	€	€
6 i) Personal Emoluments				
1100 Mayor's Allowance	7,885	10,437		10,437
1200 Employees' Salaries & Wages	33,446	76,148		76,148
1300 Bonuses	(4,400)	2,074		2,074
1400 Income Supplements				-
1500 Social Security Contributions	16,557	25,200		25,200
1600 Allowances	6,141	8,541		8,541
1700 Overtime				-
	59,629	122,400	-	122,400
7 Operations and Maintenance				
2100-2149 Public Utilities		5,280		5,280
2200-2259 Public Materials & Supplies	5,696	40,800		40,800
2300-2399 Repairs & upkeep	1,972			-
2400-2449 Rent				-
3010 Street Lighting	3,169	4,836		4,836
3020 Lease of Equipment				-
3030 Insurance	2,278	4,000		4,000
3035 Bank Charges		1,174		1,174
3038 Penalties				-
3041 Refuse Collection	28,904	33,825		33,825
3042 Bulky Refuse Collection	8,946	8,400		8,400
3043 Bins on wheels	16,344	37,200		37,200
3045 Bring in sites		21,510		21,510
3051 Road & Street Cleaning				-
3052 Cleaning & Maintenance of Non-Urban Areas	7,351	10,800		10,800
3053 Cleaning of Public Conveniences	15,683	19,992		19,992
3055 Cleaning of Council Premises				-
3040 Waste Disposal				-
3060 Cleaning & Maintenance of Parks & Gardens	1,995			-
3061 Cleaning & Maintenance of Soft Areas				-
3062 Cleaning & Maintenance of Beaches & CA				-
3063 Cleaning & Maintenance of Country Non-Urban				-
6064 Other Contractual Services		27,840		27,840
3070-3090 Consultation Fees		1,940		1,940
3100-3139 Contract & Project Management		8,400		8,400
3300-3379 Hospitality		3,500		3,500
3380-3389 Community	8,463	3,000		3,000
3390-3394 Donations				-
3600-3694 Local Enforcement Expenses				-
3700-3799 EU Projects				-
3800-3899 Twinning				-
	100,801	232,497	-	232,497
8 Administration				
2150-2199 Office Utilities	3,182	26,720		26,720
2260-2299 Office Materials & Supplies	959	3,688		3,688
2450-2499 Office Rent	2,535	5,406		5,406
2500-2599 National & International Memberships				-
2600-2699 Office Services	2,816	23,788		23,788
2700-2799 Transport	329	1,500		1,500
2800-2899 Travel				-
2900-2999 Information Services		3,430		3,430
3050 Office Cleaning				-
3410-3199 Professional Services	37,947	3,660		3,660
3200-3299 Training				-
3345 Office Hospitality				-
3400-3499 Incidental Expenses	3,090	85		85
	(1,857)			-
	49,001	68,277	-	68,277
9 Finance Costs				
3036 Interest on Bank Loan				-
IFRS 16 - Lease cost	141			-
	141	-	-	-

Detailed Statement of Financial Position

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2022	the Period	2022
	€	€	€	€
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset	-			-
3695 Increase/(Decrease) in allowance for bad debts	-	440		440
8000-8099 Depreciation As at end of September 2022	52,498	81,297		81,297
	52,498	81,737	-	81,737
Total	262,070	504,911	-	504,911
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables				-
	-	-	-	-
12 Receivables				
0201-0209 Receivables	19,836	3,289		3,289
0210-0219 LES Receivables				-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income	4,166	3,166		3,166
	24,002	6,455	-	6,455
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	797,162	931,820		931,820
	797,162	931,820	-	931,820
14 Payables				
4000 Payables	79,768	39,416		39,416
4100 Accruals	(5,068)			-
4150 Deferred Income		112,743		112,743
Short-term Borrowings				-
	74,700	152,159	-	152,159
15 Non Current Liabilities				
4200 Long Term Borrowing	3,578	96,900		96,900
Deferred income - grants	13,005			-
	16,583	96,900	-	96,900

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

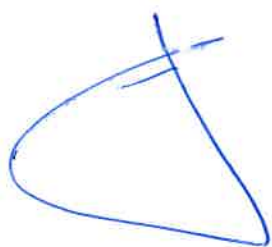
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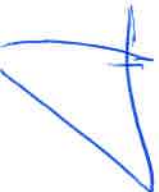
Long Term Loans

-	-	-

Others

-	-	-

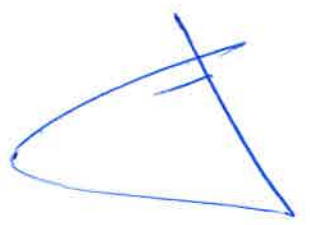




17 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€		€		€		€		€		Total
	Property 1%	Office Furniture and Fittings 8%	New Street Signs 0%	Urban improvements 10%	Office Equipment 20%	Assets under construction	Right of use - Garage	Right of use - Premises	€	€	
Cost											
As at 1st January 2022	1,723,719	21,945	5,280	254,869	40,290	232,878	4,827	5,768			2,289,576
Additions				6,977	640	100,083					107,700
Disposals											-
As at end of September 2022	1,723,719	21,945	5,280	261,846	40,930	332,961	4,827	5,768	-	-	2,397,276
Grants/ other reimbursements											
As at 1st January 2022	135,042			3,094		56,100					194,236
Additions				1,587		72,063					73,650
As at end of September 2022	135,042	-	-	4,681	-	128,163	-	-	-	-	267,886
Accumulated Depreciation											
As at 1st January 2022	1,516,005	20,103	5,280	223,135	40,216		2,412	1,152			1,808,303
Charge for the period	41,421	692		7,677	33		1,810	865			52,498
Released on disposal											-
As at end of September 2022	1,557,426	20,795	5,280	230,812	40,249	-	4,222	2,017	-	-	1,860,801
NBV	31,251	1,150	-	26,353	681	204,798	605	3,751	-	-	268,589





Date: 09/11/2022

Qrendi Local Council

Page: 1

Time: 12:39:36

Aged Debtors Analysis (Summary) with Disputed Items

Report Date: 30/09/2022

Include future transactions: No

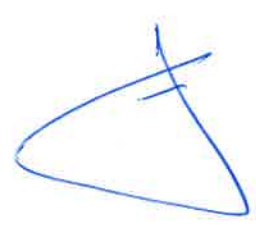
Customer From:

Exclude later payments: Yes

Customer To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>	<u>No. of Disputed Items</u>	
BDG	Budget Allocation	€ 0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0
BDL001	BDL	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FM001	Festivals Malta	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
L001	Lesa	€ 0.00	729.60	301.20	0.00	95.22	0.00	137.26	0.00	68.72	0	0
P001	Paul&Market supermarket	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TEK001	Tekne Linda Renda	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
WAS001	Wasteserv Malta Ltd.	€ 0.00	15,683.97	19,533.92	0.00	1,549.34	5,797.93	1,430.16	0.00	10,756.49	0	0
Totals:			<u>16,413.57</u>	<u>19,835.99</u>	<u>0.00</u>	<u>1,644.56</u>	<u>5,797.93</u>	<u>1,567.42</u>	<u>0.00</u>	<u>10,826.08</u>	<u>0</u>	



Date: 09/11/2022

Qrendi Local Council

Page: 1

Time: 12:36:27

Aged Creditors Analysis (Summary) with Disputed Items

Report Date: 30/09/2022

Include future transactions: No

Exclude Later Payments: Yes

Supplier From:

Supplier To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older	Disputed Items	No. of Disputed Items
AB	Andrew Bondin	€ 0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AC001	Asfaltar Construction Ltd	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AGS001	Awtorita' ghas-Sahha u	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AID001	AID Ltd	€ 0.00	820.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AKL001	Assocjazzjoni Kunsilli Lokali	€ 0.00	691.00	196.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0
ARMS001	Arms	€ 0.00	5,022.15	3,276.29	0.00	3,098.99	177.30	0.00	0.00	0.00	0.00	0
AS001	Antoine Scicluna	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AV001	Andrew Vassallo General	€ 0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0
AVANTECH	Avantech Limited	€ 0.00	1,013.68	136.43	0.00	136.13	0.00	0.30	0.00	0.00	0.00	0
BAA	Borg & Associates	€ 0.00	354.00	177.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0
BB001	Brian Borg	€ 0.00	6,020.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
BC001	Borg Cardona & Co Ltd	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
BGB	Bugeja Bros Limited	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CB	Christopher Bonello	€ 0.00	10,347.38	6,177.80	0.00	1,965.68	2,246.44	1,965.68	-600.00	600.00	0.00	0
CDA001	Clayton D'Amato	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CF001	Chris Falzon	€ 0.00	165.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CG	Chris Gatt	€ 0.00	6,466.54	6,466.54	0.00	3,367.86	0.00	3,098.68	0.00	0.00	0.00	0
CMD001	Cleansing and Maintenance	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DA008	David Micheal Schembri	€ 0.00	687.17	254.84	0.00	0.00	0.00	0.00	0.00	254.84	0.00	0
DEDMIC	Dedicated Micros	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DI001	Departement of Information	€ 0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
E.J.M	E. J. Mangion	€ 0.00	960.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0
ECA001	Ecad	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ELC001	Environmental Landscapes	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
EM001	Eson Mifsud	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
EP001	Eco Pure	€ 0.00	134.21	13.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0
EUS001	Ell's Urban Services Ltd	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GAE001	Gaetano Galea	€ 0.00	4,419.15	1,265.11	0.00	691.62	573.48	0.00	0.01	0.00	0.00	0
GCS001	GCS Malta	€ 0.00	3,705.20	602.98	0.00	0.00	301.49	301.49	0.00	0.00	0.00	0
GO001	Go	€ 0.00	2,117.99	527.92	0.00	367.86	160.06	0.00	-227.13	227.13	0.00	0
GSS001	Green Skip Services Ltd	€ 0.00	8,497.18	4,248.59	0.00	0.00	0.00	0.00	0.00	4,248.59	0.00	0
GTHR	Grant Thornton	€ 0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0
IFT001	Infinite Fusion Technologies	€ 0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
IPS001	I.V. Portelli & Sons	€ 0.00	270.65	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0
IRD001	Inland Revenue Department	€ 0.00	4,424.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
JG001	Joseph Farrugia	€ 0.00	13,984.80	1,491.68	0.00	1,491.68	0.00	0.00	0.00	0.00	0.00	0
KTS001	Koperattiva Tabelli u Sinjali	€ 0.00	7,498.85	3,572.50	0.00	521.26	2,919.03	0.00	0.00	132.21	0.00	0
LESA001	LESA	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
M.G.P	M.G.Pulis	€ 0.00	33.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MD001	MED Developers Ltd	€ 0.00	9,804.35	7,369.97	0.00	6,425.97	944.00	0.00	0.00	0.00	0.00	0
MP001	Melita plc	€ 0.00	425.80	95.90	0.00	95.90	0.00	0.00	0.00	0.00	0.00	0
NSL001	Nexos Street Lighting	€ 0.00	1,143.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OZ001	Ozone Ltd	€ 0.00	424.80	0.00	0.00	0.00	0.00	0.00	-47.18	47.18	0.00	0
PB001	Polidano Bros Ltd	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
PC001	Petty Cash	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RD1001	R.D.Installations	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RMS	Road Maintenance Services	€ 0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0
RPI001	RJ Petrus Ironmongery	€ 0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0
SAB001	Samuel Abdilla	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SE001	Sapienz Ellul	€ 0.00	720.00	720.00	0.00	0.00	280.00	50.00	140.00	250.00	0.00	0
SG001	Stephen Gribi	€ 0.00	60.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SMSM001	Socjeta' Muzikali Santa Marija	€ 0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SOS001	Smart Office Supplies	€ 0.00	344.37	20.66	0.00	0.00	20.65	0.00	0.00	0.01	0.00	0
SP001	Sanitech Premier	€ 0.00	523.92	408.28	0.00	231.28	177.00	0.00	0.00	0.00	0.00	0
SPI001	St. Peter's Ironmongery	€ 0.00	166.57	31.73	0.00	8.36	23.37	0.00	0.00	0.00	0.00	0
TA	Tiffany Attard Advocate	€ 0.00	2,501.60	271.40	0.00	271.40	0.00	0.00	0.00	0.00	0.00	0
TFA001	Tiffany Farrugia Advocates	€ 0.00	542.80	271.40	0.00	0.00	0.00	0.00	271.40	0.00	0.00	0
TI001	Tower Ironmongery	€ 0.00	292.70	127.63	0.00	0.00	127.63	0.00	0.00	0.00	0.00	0
TPS001	TPS	€ 0.00	16,171.87	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0
TREVOR	Dr Trevor's Veterinary Clinic	€ 0.00	1,143.30	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	0.00	0
UP001	Union Print	€ 0.00	413.48	206.74	0.00	0.00	0.00	0.00	0.00	206.74	0.00	0
WF001	Wayne Farrugia	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
WME001	WM Environmental Ltd	€ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
WSC001	Water Service Corporation	€ 0.00	0.00	21,000.47	0.00	0.00	0.00	0.00	0.00	21,000.47	0.00	0

Date: 09/11/2022
Time: 12:36:27

Qrendi Local Council
Aged Creditors Analysis (Summary) with Disputed Items

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<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>	<u>No. of Disputed Items</u>
WSM001	WasteServ Malta Ltd	€ 0.00	11,845.74	3,618.08	0.00	0.00	1,466.02	1,564.69	0.00	587.37	0
Totals:			<u>127,529.40</u>	<u>62,695.34</u>	<u>0.00</u>	<u>18,833.49</u>	<u>9,416.47</u>	<u>7,157.84</u>	<u>-266.90</u>	<u>27,554.44</u>	<u>0</u>

