# Marsaskala
# Local Council

## Quarterly Financial Report

## for the Period

### 1st January till End of September 2026 (Quarter 3)

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***Overview and Summary***

## Statement of Income and Expenditure

## 1st January till End of September 2026 (Quarter 3)

| | DESCRIPTION | Actual for the Period | Annual Budget 2026 | Virements for the Period | Revised Annual Budget 2026 |
|---|---|---|---|---|---|
| | | € | € | € | € |
| | **Income** | | | | |
| 0000-0019 | Funds Received from Central Government (1) | 792,497 | 1,103,683 | | 1,103,683 |
| 0020-0099 | Income raised from own activities(2) | 76,681 | 93,000 | | 93,000 |
| 0100-0119 | Reimbursements & Refunds (3) | 22,039 | | | - |
| 0200-0299 | Grants of an Income Nature (4) | 62,358 | 33,830 | | 33,830 |
| 0120-0159 | General Income | | | | - |
| 0170-0199 | Inflows related to Waste Management - Regional Councils | | | | - |
| | | **953,575** | **1,230,513** | - | **1,230,513** |
| | **Expenditure** | | | | |
| 1000-1999 | Salaries and wages (5) | 308,775 | 387,062 | | 387,062 |
| 2300-2399<br>3000-3199<br>2000-2299<br>2400-2462<br>2465-2999<br>3210-3499<br>3800-3899 | Operations and Maintenance (6)<br>Administration and other expenditure (7) | 324,280<br>83,572 | 267,240<br>112,392 | | 267,240<br>112,392 |
| 3500-3599 | Expenditure on Local/EU and Twinning Events (8) | 79,014 | 56,500 | | 56,500 |
| | | **795,641** | **823,194** | - | **823,194** |
| | **Operating surplus/(deficit) before depreciation on administrative assets & right of use assets** | **157,934** | **407,319** | - | **407,319** |
| 3600-3699 | Deprecation on Administrative Assets (9) | **88,379** | **119,281** | | **119,281** |
| 3790-3799 | Depreciation on Right of Use Assets (9) | | | | - |
| | **Operating surplus/(deficit) after depreciation on administrative assets & right of use assets** | **69,555** | **288,038** | - | **288,038** |
| 3700-3789 | Depreciation on Urban Improvements & Projects (9) | | | | - |
| | **Surplus/(deficit) after total depreciation** | **69,555** | **288,038** | - | **288,038** |
| 0160-0169 | Finance / Investment Income (10) | | | | - |
| 2463-2464 | Finance Cost (10) | | | | - |
| | **Total surplus/(deficit)** | **69,555** | **288,038** | - | **288,038** |

## Statement of Financial Position as at end of September 2026 (Quarter 3)

| | DESCRIPTION | Actual for the Period | Annual Budget 2026 | Virements for the Period | Revised Annual Budget 2026 |
|---|---|---|---|---|---|
| | | € | € | € | € |
| | **Non-current Assets** | | | | |
| 7000-7699<br>8000-8699<br>9000-9699 | Property, plant and equipment (18) | 778,979 | 944,985 | | 944,985 |
| 7800-7899<br>8800-8899<br>9800-9899 | Intangible assets (19) | - | - | | - |
| 7700-7799<br>8700-8799<br>9700-9799 | Right of Use Asset (20) | | | | - |
| | **Total Non-Current Assets** | **778,979** | **944,985** | **-** | **944,985** |
| | **Current Assets** | | | | |
| 6000-6199 | Cash and cash equivalents (13) | 959,744 | 1,016,010 | | 1,016,010 |
| 6200-6299 | Inventories (11) | | | | - |
| 6300-6499 | Trade and other receivables (12) | 55,085 | 27,087 | | 27,087 |
| | **Total Current Assets** | **1,014,829** | **1,043,097** | **-** | 1,043,097 |
| | **Total Assets** | **1,793,808** | **1,988,082** | **-** | **1,988,082** |
| | **Reserves** | | | | |
| 5000-5199 | Retained earnings | 1,574,812 | 1,857,489 | | 1,857,489 |
| 5200-5400 | Other Reserves | | | | - |
| | **Total Reserves** | **1,574,812** | **1,857,489** | **-** | **1,857,489** |
| | **Non Current Liabilities** | | | | |
| 4300-4399 | Long-term borrowings (17) | | | | - |
| 4500-4599 | Lease liability - Long Term Portion (15) | | | | - |
| 4400-4499 | Deferred Income/Grants in advance - Long Term (16) | | | | - |
| | **Total Non Current Liabilities** | - | - | - | - |
| | **Current Liabilities** | | | | |
| 4000-4099 | Trade and other payables (14) | 218,996 | 130,593 | | 130,593 |
| 4200-4299 | Lease liability - current portion (15) | | | | - |
| 4100-4199 | Deferred Income/Grants in advance - Short Term (16) | | | | - |
| | **Total Current Liabilities** | **218,996** | **130,593** | **-** | **130,593** |
| | **Total Reserves & Liabilities** | **1,793,808** | **1,988,082** | **-** | **1,988,082** |

## Financial Situation Indicator

| DESCRIPTION | | | | | |
|---|---|---|---|---|---|
| Current Assets | | 1,014,829 | 1,043,097 | | 1,043,097 |
| Current Liabilities | | 218,996 | 130,593 | | 130,593 |
| | **Working Capital** | 795,833 | 912,504 | | 912,504 |
| Government Allocation | | 1,186,194 | 1,186,194 | | |
| | **FSI** | **67 %** | **77 %** | | **#DIV/0!** |

## Cash flow Statement

| DESCRIPTION | Actual for the Period | Annual Budget 2026 | Virements for the Period | Revised Annual Budget 2026 |
|---|---|---|---|---|
| | € | € | € | € |
| **Cash flow from operating activities** | | | | |
| Surplus for the year | 69,555 | 288,038 | - | 288,038 |
| Adjustments for: | | | | |
| Depreciation | | | | - |
| Increase / (Decrease) in Allowance for Bad Debts | - | - | - | - |
| Interest receivable | - | - | - | - |
| Interest payable | - | - | - | - |
| (Profit) / Loss on disposal of asset | - | - | - | - |
| Trasfer of Grants to Profit & Loss | - | - | - | - |
| Increase / (Decrease) in payables | | | | - |
| Increase / (Decrease) in accruals | | | | - |
| Decrease / (Increase) in receivables | | | | - |
| Decrease / (Increase) in inventories | | | | - |
| Cash generated from operations | **69,555** | **288,038** | **-** | **288,038** |
| Interest paid | | | | - |
| | | | | - |
| *Net cash from operating activities* | **69,555** | **288,038** | **-** | **288,038** |
| **Cash flows from investing activities** | | | | |
| Purchase of property, plant & equipment | | | | - |
| Proceeds from sale of property, plant & equipment | | | | - |
| Grants received | | | | - |
| Interest received | | | | - |
| | | | | - |
| *Net cash used in investing activities* | - | - | - | - |
| **Cash flows from financing activities** | | | | |
| Proceeds from long-term borrowings | | | | - |
| Interest Paid | | | | - |
| Bank Loan Repayments | | | | - |
| | | | | - |
| *Net cash from financing activities* | - | - | - | - |
| **Net increase/(decrease) in cash & cash equivalents** | **69,555** | **288,038** | **-** | **288,038** |
| Cash & cash equivalents at beginning of year | | | | - |
| **Cash & cash equivalents at end of Quarter** | **69,555** | **288,038** | **-** | **288,038** |

# Detailed Income

| | | DESCRIPTION | Actual for the Period | Annual Budget 2026 | Virements for the Period | Revised Annual Budget 2026 |
|---|---|---|---|---|---|---|
| | | | € | € | € | € |
| | | **Income** | | | | |
| 1 | | **Funds received from Cental Government:** | | | | |
| | 0001 | Annual government income - (section 55 of the Local Government Act - chapter 363) | 785,497 | 1,056,683 | | 1,056,683 |
| | 0002 | Supplementary government income : Tourism Zones | 7,000 | 7,000 | | 7,000 |
| | 0003 | Supplementary government income : Capital, ex Capital and Cities Fund | | | | - |
| | 0004 | Supplementary Income - Special Purposes/Needs | | | | - |
| | 0007 | Other government income | | 40,000 | | 40,000 |
| | | | **792,497** | **1,103,683** | - | 1,103,683 |
| 2 | | **Income raised from own activities** | | | | |
| | 0020-0059 | Permits & Licences | 69,150 | 85,000 | | 85,000 |
| | 0060-0069 | LESA & Contraventions | 6,261 | 8,000 | | 8,000 |
| | 0070-0099 | Income from Bye Laws | | | | - |
| | 0120-0159 | General Income | 1,270 | | | - |
| | | | **76,681** | **93,000** | - | 93,000 |
| 3 | | **Reimbursements & Refunds** | | | | |
| | 0101 | Payroll Refunds | 9,464 | | | - |
| | 0102 | Reimbursement of Expenses | 1,555 | | | - |
| | 0103 | Other refunds | 11,020 | | | - |
| | | | **22,039** | - | - | - |
| 4 | | **Grants of an Income Nature** | | | | |
| | 0201 | Grants from Local Government Division financial initiatives/schemes | 3,952 | | | - |
| | 0202 | EU Funds from public entities / agencies | 33,830 | 33,830 | | 33,830 |
| | 0203 | Local Funds from public entities / agencies | 19,575 | | | - |
| | 0204 | Grants related to Twinning Events | 5,000 | | | - |
| | 0005 | Funds from the Regional Council to the Local Council | | | | - |
| | | | **62,358** | **33,830** | - | 33,830 |
| 3 | | **General Income** | | | | |
| | 0120-0159 | General Income | | | | - |
| | | | - | - | - | - |
| 4 | | **Inflows related to Waste Management - Regional Councils** | | | | |
| | 0170-0199 | Inflows related to Waste Management - Regional Councils | | | | - |
| | | **Total** | **953,575** | **1,230,513** | - | **1,230,513** |

# Detailed Expenditure

| | | DESCRIPTION | Actual for the Period | Annual Budget 2026 | Virements for the Period | Revised Annual Budget 2026 |
|---|---|---|---|---|---|---|
| | | | € | € | € | € |
| 5 | | **Salaries and Wages** | | | | |
| | 1100-1105 | Mayor/President's Honoraria and Deputy Mayor/Councillors Allowance | 44,563 | 60,460 | | 60,460 |
| | 1200-1201 | Executive Secretary and Employee salaries and wages | 199,615 | 233,538 | | 233,538 |
| | 1300-1301 | Statutory Bonuses - Executive Secretary and Council Staff | 1,044 | 1,850 | | 1,850 |
| | 1400-1401 | Income supplements - Executive Secretary and Council Staff | 1,906 | 1,600 | | 1,600 |
| | 1500-1501 | Social security contributions - Executive Secretary and Council Staff | 12,511 | 20,800 | | 20,800 |
| | 1600-1601 | Other allowances - Executive Secretary and Council Staff | 2,861 | 3,814 | | 3,814 |
| | 1700 | Overtime | 35,734 | 40,000 | | 40,000 |
| | 1800 | Community / Incentive Scheme Workers overtime | 6,089 | | | - |
| | 1801 | Community / Incentive Scheme Workers bonus | 4,452 | | | - |
| | 1900-1901 | Performance bonus - Executive Secretary and Council Staff | | 25,000 | | 25,000 |
| | | | **308,775** | **387,062** | **-** | **387,062** |
| 6 | | **Operations and Maintenance** | | | | |
| | 2300-2399 | Repairs and upkeep | 111,316 | 10,000 | | 10,000 |
| | 3000-3099 | Contractual Services: Waste and Cleaning | 175,275 | 257,240 | | 257,240 |
| | 3100-3199 | Contractual Services: Administrative and Professional | 37,689 | | | - |
| | | | **324,280** | **267,240** | **-** | **267,240** |
| 7 | | **Administration and Other Expenditure** | | | | |
| | 2000-2299 | Utilities & supplies | 32,100 | 50,000 | | 50,000 |
| | 2400-2460 2465-2599 | Operational Costs | 10,957 | 12,322 | | 12,322 |
| | 2600-2699 | Office services | 7,983 | 7,650 | | 7,650 |
| | 2700-2799 | Transport Costs | 5,464 | 2,500 | | 2,500 |
| | 2800-2899 | Travel | 2,240 | 3,500 | | 3,500 |
| | 2900-2999 | Information Services | 4,544 | 7,500 | | 7,500 |
| | 3200-3299 | Training & Events | | | | - |
| | 3300-3399 | Community and hospitality | 14,441 | 27,000 | | 27,000 |
| | 3400-3499 | Incidental and Other Expenses | 6,763 | 1,920 | | 1,920 |
| | 3800-3849 | Amortization/Bad Debts/Realized Exchange Movements | (920) | | | - |
| | 3850-3899 | Losses arising from Penalties on Projects or Repayment of Conditional Grants | | | | - |
| | | | **83,572** | **112,392** | **-** | **112,392** |
| 8 | | **Expenditure on Local/EU and Twinning Events** | | | | |
| | 3500 | Locally Funded Projects | | | | - |
| | 3501 | Financial Assistance to Local Councils - Used by Regional Councils Only | | | | - |
| | 3510 | EU Funded Projects | 78,230 | 55,000 | | 55,000 |
| | 3520 | Twinning Events | 784 | 1,500 | | 1,500 |
| | | | **79,014** | **56,500** | **-** | **56,500** |
| | | **Total Expenditure without Depreciation and Finance Cost** | **795,641** | **823,194** | **-** | **823,194** |
| 9 | | **Depreciation** | | | | |
| | 3600-3699 | Deprecation on Administrative Assets | 88,379 | | | - |
| | 3700-3739 | Deprecation on Urban Improvements | | | | - |
| | 3740-3789 | Deprecation on Projects | | | | - |
| | 3790-3799 | Depreciation on Right of Use Assets | | | | - |
| | | | **88,379** | - | - | - |
| | | **Total Expenditure including depreciation cost without Finance cost** | **884,020** | **823,194** | **-** | **823,194** |
| 10 | | **Finance Income/Costs** | | | | |
| | 0160-0169 | Finance / Investment Income | | | | - |
| | 2463-2464 | Finance Cost | | | | - |
| | | | - | - | - | - |
| | | **Total Expenditure including Depreciation Cost and Finance Cost** | **884,020** | **823,194** | **-** | **823,194** |

## Extracts from Statement of Financial Position

| | DESCRIPTION | Actual for the Period | Annual Budget 2026 | Virements for the Period | Revised Annual Budget 2026 |
|---|---|---|---|---|---|
| | | € | € | € | € |
| **11** | **Inventories** | | | | |
| 6200-6299 | Inventories | | | | - |
| | | - | - | - | - |
| **12** | **Trade and Other Receivables** | | | | |
| 6300-6306 | Receivables | 933 | | | - |
| 6307 | LES Receivables | | | | - |
| 6308-6310 | Prepayments & Accrued income | 54,151 | | | - |
| | | **55,085** | - | - | - |
| **13** | **Cash & Cash Equivalents** | | | | |
| 6000 | Petty Cash Balances | 200 | | | - |
| 6001-6008 | Bank Accounts - Current & Savings | 959,311 | | | - |
| 6009 | Cash in Hand | 233 | | | - |
| 6010-6012 | Other Bank Accounts and Cash Equivalents | | | | - |
| | | **959,744** | - | - | - |
| **14** | **Trade and Other Payables** | | | | |
| 4000 | Trade Payables | 34,907 | | | - |
| 4001-4024 | Custodial Accounts | | | | - |
| 4025 | FSS/National Insurance Contributions | | | | - |
| 4030 | Provision for Contingent Liabilities | | | | - |
| 4049 | Bank Borrowings (less than one year) | | | | - |
| 4050 | Bank Balances Overdrawn | | | | - |
| 4051-4064 | Amount due to LGD | | | | - |
| 4065-4071 | Advanced Payments & Accruals | 184,089 | | | - |
| 4072 | Works in Progress | | | | - |
| 4073 | Deposits and Guarantees | | | | - |
| | | **218,996** | - | - | - |
| **15** | **Lease Liability** | | | | |
| 4200-4299 | Current Portion (Less than one year) | | | | - |
| 4500-4599 | Long Term Portion (More than 1 year) | | | | - |
| | | - | - | - | - |
| **16** | **Deferred Income / Grants Receivable** | | | | |
| 4150 | Deferred Income - short term | | | | - |
| 4400 | Deferred Income - long term | | | | - |
| | | - | - | - | - |
| 4151 | Grants Received in Advance - short term | | | | - |
| 4400 | Grants Received in Advance - long term | | | | - |
| | | - | - | - | - |
| **17** | **Long Term Borrowings** | | | | |
| 4300 | Long Term Government Loan | | | | - |
| 4310 | Bank Loans | | | | - |
| 4320 | Other Long Term Loans | | | | - |
| | | - | - | - | - |

## Total Commitments (Recurrent and Capital)

**1st January till End of September 2026 (Quarter 3)**

| | DESCRIPTION | 1. Actual to date | 2. Committed to date | 3. Future Commitments to date | Total | Start of Quarter Updated Budget | Variance | Grant | Variance after grant |
|---|---|---|---|---|---|---|---|---|---|
| | | € | € | € | € | € | € | € | € |
| | | a | b | c | d=a+b+c | e | f=e-d | g | h=f-g |
| | **Operations and Maintenance** | | | | | | | | |
| 2300-2399 | Repairs and upkeep | | | | - | | - | | |
| 3000-3099 | Contractual Services: Waste and Cleaning | | | | - | | - | | |
| 3100-3199 | Contractual Services: Administrative and Professional | | | | - | | - | | |
| | | - | - | - | - | - | - | | |
| | **Administration and Other Expenditure** | | | | | | | | |
| 2000-2299 | Utilities & supplies | | | | - | | - | | |
| 2400-2460 2465-2599 | Operational Costs | | | | - | | - | | |
| 2600-2699 | Office services | | | | - | | - | | |
| 2700-2799 | Transport Costs | | | | - | | - | | |
| 2800-2899 | Travel | | | | - | | - | | |
| 2900-2999 | Information Services | | | | - | | - | | |
| 3200-3299 | Training & Events | | | | - | | - | | |
| 3300-3399 | Community and hospitality | | | | - | | - | | |
| 3400-3499 | Incidental and Other Expenses | | | | - | | - | | |
| 3800-3849 | Amortization/Bad Debts/Realized Exchange Movements | | | | - | | - | | |
| 3850-3899 | Losses arising from Penalties on Projects or Repayment of Conditional Grants | | | | - | | - | | |
| | | - | - | - | - | - | - | | |
| | **Expenditure on Local/EU and Twinning Events** | | | | | | | | |
| 3500 | Locally Funded Projects | | | | - | | - | | - |
| 3501 | Financial Assistance to Local Councils - Used by Regional Council Only | | | | - | | - | | - |
| 3510 | EU Funded Projects | | | | - | | - | | - |
| 3520 | Twinning Events | | | | - | | - | | - |
| | | - | - | - | - | - | - | - | - |
| | **Capital Expenditure/ Projects** | | | | | | | | |
| | **Administrative Assets** | | | | | | | | |
| 7000-7001 | Council Property & Day Care | | | | - | | - | | - |
| 7002 & 7004 | Office & Computer Equipment | | | | - | | - | | - |
| 7003 | Furniture & Fittings | | | | - | | - | | - |
| 7007 | Motor Vehicles | | | | - | | - | | - |
| 7005-7006 7008-7009 | Other Administrative Assets | | | | - | | - | | - |
| | | - | - | - | - | - | - | - | - |
| | **Urban Improvements (including assets not yet capitalised: 7400)** | | | | | | | | |
| 7200 | Parks, Playgrounds, Open Areas & Gardens | | | | - | | - | | - |
| 7201 | New Street Signs | | | | - | | - | | - |
| 7202 | Street Paving | | | | - | | - | | - |
| 7203 | Street Lighting | | | | - | | - | | - |
| 7204 | Road Re-Surfacing | | | | - | | - | | - |
| 7205 | Sidewalks & Pedestrian Pathways | | | | - | | - | | - |
| 7206 | Gym Equipment | | | | - | | - | | - |
| 7207 | PV Panels | | | | - | | - | | - |
| 7208 | Stormwater & Drainage Systems | | | | - | | - | | - |
| 7209 | Public Seating, Benches & Street Furniture | | | | - | | - | | - |
| 7210 | Public Toilets & Amenities Blocks | | | | - | | - | | - |
| 7211 | Plants and Trees | | | | - | | - | | - |
| 7212 | Public Fountains & Water Features | | | | - | | - | | - |
| 7213 | Bus Shelters | | | | - | | - | | - |
| 7214 | CCTV & Public Safety Infrastructure | | | | - | | - | | - |
| 7215 | Monuments & Statues | | | | - | | - | | - |
| 7216 | Traffic Monitoring & Control Systems | | | | - | | - | | - |
| 7217 | Public Wi-Fi Infrastructure | | | | - | | - | | - |
| | | - | - | - | - | - | - | - | - |
| 7500 | **Projects (including assets not yet capitalised: 7400)** | | | | | | | | |
| Segmented account | Project 1 (to provide details) | | | | - | | - | | - |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Segmented account | Project 2 (to provide details) | | | | - | | - | | - |
| Segmented account | Project 3 (to provide details) | | | | - | | - | | - |
| Segmented account | Project 4 (to provide details) | | | | - | | - | | - |
| | | - | - | - | - | - | - | - | - |

## 18. ADMINISTRATIVE ASSETS

| | | Council Property & Day Care | Computer Equipment | Furniture & Fittings | Motor Vehicles | Other Administrative Assets | Total |
|---|---|---|---|---|---|---|---|
| **Cost** | | | | | | | |
| As at 1 January | 2026 | | **27,079.54** | **571940.64** | **60,185.17** | **124,634.69** | **783840.04** |
| Additions during the year | | | | **967.74** | | **5,899.11** | **6866.85** |
| Disposals/write-offs | | | | | | | **0** |
| **As at end of September 2026** | | **0** | **27079.54** | **572908.38** | **60185.17** | **130533.8** | **790706.89** |
| **Grants and Other Reimbursements** | | | | | | | |
| As at 1 January | 2026 | | **5,345.00** | **83,839.40** | **28,560.00** | **42,444.83** | **160189.23** |
| Grants during the year | | | | | | | **0** |
| **As at end of September 2026** | | **0** | **5345** | **83839.4** | **28560** | **42444.83** | **160189.23** |
| **Depreciation and Impairment Provision** | | | | | | | |
| As at 1 January | 2026 | | **21,112.26** | **148,858.64** | **20,506.74** | **76,529.17** | **267006.81** |
| Charge for the year | | | **385.5** | **15378** | **3525** | **6330** | **25618.5** |
| Disposals/write-offs | | | | | | | **0** |
| **As at end of September 2026** | | **0** | **21497.76** | **164236.64** | **24031.74** | **82859.17** | **292625.31** |
| **NET BOOK VALUE** | | | | | | | |
| **As at end of September 2026** | | **0** | **236.78** | **324832.34** | **7593.43** | **5229.8** | **337892.35** |

## 19. OTHER ASSETS

| | | Urban Improvements | Assets Under Construction | Projects | Total |
|---|---|---|---|---|---|
| **Cost** | | | | | |
| As at 1 January | 2026 | **1631851.08** | **67,191.62** | **3,171,273.64** | **4870316.34** |
| Additions during the year | | **354.00** | **2,146.69** | | **2500.69** |
| Disposals/write-offs | | | | | **0** |
| **As at end of September 2026** | | **1632205.08** | **69338.31** | **3171273.64** | **4872817.03** |
| **Grants and Other Reimbursements** | | | | | |
| As at 1 January | 2026 | **1,050,056.72** | | **1,147,712.71** | **2197769.43** |
| Grants during the year | | | | | **0** |
| **As at end of September 2026** | | **1050056.72** | **0** | **1147712.71** | **2197769.43** |
| **Depreciation and Impairment Provision** | | | | | |
| As at 1 January | 2026 | **565,426.69** | | **1,605,774.50** | **2171201.19** |
| Charge for the year | | **22980** | | **39780** | **62760** |
| Disposals/write-offs | | | | | **0** |
| **As at end of September 2026** | | **588406.69** | **0** | **1645554.5** | **2233961.19** |
| **NET BOOK VALUE** | | | | | |
| **As at end of September 2026** | | **-6258.33** | **69338.31** | **378006.43** | **441086.41** |