



Xghajra Local Council

Quarterly Financial Report

for the Period

1st January till End of September 2025 (Quarter 3)

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Overview and Summary



Mayor



Executive Secretary

Statement of Income and Expenditure
1st January till End of September 2025 (Quarter 3)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	#N/A	the Period	#N/A
	€	€	€	€
Income				
Funds received from Central Government (1)	260,343	294,103	-	294,103
Income raised from Bye-Laws (2)	1,660	-	-	-
Income raised from LES (3)	1,067	1,000	-	1,000
Investment Income (4)	-	-	-	-
Other Income (5)	6,644	-	-	-
TOTAL	269,714	295,103	-	295,103
Expenditure				
Personal Emoluments (6)	54,530	65,730	-	65,730
Operations and Maintenance (7)	97,688	152,015	-	152,015
Administration (8)	49,137	64,000	-	64,000
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	11,854	-	-	-
TOTAL	213,210	281,745	-	281,745
Surplus / Deficit	56,504	13,358	-	13,358

#N/A

DESCRIPTION

	Actual for the Period €	Annual Budget #N/A €	Virements for the Period €	Revised Annual Budget #N/A €
Non-current Assets				
Property, Plant and Equipment (17)	73,021			-
Current Assets				
Inventories (11)	-	-	-	-
Receivables (12)	25,360	45,000	-	45,000
Cash and Cash Equivalents (13)	116,668	78,000	-	78,000
Total Current Assets	142,028	123,000	-	123,000
Current Liabilities				
Payables (14)	144,072	159,636	-	159,636
Total Current Liabilities	144,072	159,636	-	159,636
Net Current Assets	(2,044)	(36,636)	-	(36,636)
Non-current liabilities (15)	-	-	-	-
Net Assets	70,977	(36,636)	-	(36,636)
Reserves				
Retained Funds	70,977			-

Financial Situation Indicator

DESCRIPTION

Current Assets	142,028	123,000	-	123,000
Current Liabilities	144,072	159,636	-	159,636
Working Capital	(2,044)	(36,636)	-	(36,636)
Government Allocation	254,104		-	
FSI	(1) %	#DIV/0!		#DIV/0!

Cash flow Statement

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	#N/A	the Period	#N/A
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	56,504	13,358	-	13,358
Adjustments for:				
Depreciation	11,854	-	-	-
Increase / (Decrease) in Allowance for Bad Debts	-	-	-	-
Interest receivable	-	-	-	-
Interest payable	-	-	-	-
(Profit) / Loss on disposal of asset	-	-	-	-
Amortisation	-	-	-	-
Increase / (Decrease) in payables	(10,567)	-	-	-
Increase / (Decrease) in accruals	2,228	-	-	-
Decrease / (Increase) in receivables	361	-	-	-
Decrease / (Increase) in inventories	(1,177)	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Cash generated from operations	59,203	13,358	-	13,358
Interest paid	-	-	-	-
<i>Net cash from operating activities</i>	59,203	13,358	-	13,358
Cash flows from investing activities				
Purchase of property, plant & equipment	(52,810)	-	-	-
Proceeds from sale of property, plant & equipment	-	-	-	-
Grants received	17,602	-	-	-
Interest received	-	-	-	-
<i>Net cash used in investing activities</i>	(35,208)	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings	-	-	-	-
Interest Paid	-	-	-	-
Bank Loan Repayments	-	-	-	-
<i>Net cash from financing activities</i>	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	23,996	13,358	-	13,358
Cash & cash equivalents at beginning of year	92,671	-	-	-
Cash & cash equivalents at end of Quarter	116,667	13,358	-	13,358

Detailed Income

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	#N/A	the Period	#N/A
	€	€	€	€
Income				
1 Funds received from Cental Government:				
0001 In terms of section 55 CAP 363	190,578	254,103		254,103
0002-0004 In terms of section 58 CAP 363				-
0005-0019 Other income	69,766	40,000		40,000
	260,343	294,103	-	294,103
2 Income raised from Bye-Laws				
0021-0025 Community Services	1,660			-
0026-0035 Income from Permits				-
	1,660	-	-	-
3 Local Enforcement Income				
0037 Commission from Regional Committees	655			-
0038-0055 Contraventions	412	1,000		1,000
	1,067	1,000	-	1,000
4 Investment Income				
0091-0095 Bank interest				-
0096-0099 Income received from Governmet Securities				-
	-	-	-	-
5 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	6,644			-
	6,644	-	-	-
Total	269,714	295,103	-	295,103

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget #N/A	Virements for the Period	Revised Annual Budget #N/A
		€	€	€	€
6 i)	Personal Emoluments				
	1100 Mayor's Allowance	10,427	13,730		13,730
	1200 Employees' Salaries & Wages	42,609	48,000		48,000
	1300 Bonuses				-
	1400 Income Supplements				-
	1500 Social Security Contributions	1,494	4,000		4,000
	1600 Allowances				-
	1700 Overtime				-
		54,530	65,730	-	65,730
		€	€	€	€
7	Operations and Maintenance				
	2100-2149 Public Utilities	2,560	5,000		5,000
	2200-2259 Public Materials & Supplies	6,833	6,000		6,000
	2300-2399 Repairs & upkeep	3,165	15,000		15,000
	2400-2449 Rent	1,697	2,500		2,500
	3010 Street Lightning	5,406	15,000		15,000
	3020 Lease of Equipment	438	5,000		5,000
	3030 Insurance	2,507	4,000		4,000
	3035 Bank Charges	618	1,000		1,000
	3038 Penalties		-		-
	3041 Refuse Collection	847	15,000		15,000
	3042 Bulky Refuse Collection	10,730	10,000		10,000
	3043 Bins on wheels	4,258	3,000		3,000
	3045 Bring in sites		-		-
	3051 Road & Street Cleaning	9,431	16,000		16,000
	3052 Cleaning & Maintenance of Non-Urban Areas	3,920	5,000		5,000
	3053 Cleaning of Public Conveniences	4,450	5,000		5,000
	3055 Cleaning of Council Premises		715		715
	3040 Waste Disposal		-		-
	3060 Cleaning & Maintenance of Parks & Gardens	2,426	500		500
	3061 Cleaning & Maintenance of Soft Areas		-		-
	3062 Cleaning & Maintenance of Beaches & CA		-		-
	3063 Cleaning & Maintenance of Country Non-Urban		800		800
	6064 Other Contractual Services	1,381			-
	3070-3090 Consultation Fees				-
	3100-3139 Contract & Project Management				-
	3300-3379 Hospitality				-
	3380-3389 Community	37,020	42,500		42,500
	3390-3394 Donations				-
	3600-3694 Local Enforcement Expenses				-
	3700-3799 EU Projects				-
	3800-3899 Twinning				-
	Amortisation				-
		97,688	152,015	-	152,015
		€	€	€	€
8	Administration				
	2150-2199 Office Utilities	1,058	2,000		2,000
	2260-2299 Office Materials & Supplies	1,451	4,000		4,000
	2450-2499 Office Rent		-		-
	2500-2599 National & International Memberships		3,000		3,000
	2600-2699 Office Services	30,707	40,000		40,000
	2700-2799 Transport		-		-
	2800-2899 Travel	1,281	2,000		2,000
	2900-2999 Information Services	3,247	4,000		4,000
	3050 Office Cleaning		-		-
	3410-3199 Professional Services	10,779	7,000		7,000
	3200-3299 Training		-		-
	3345 Office Hospitality	615	2,000		2,000
	3400-3499 Incidental Expenses				-
		49,137	64,000	-	64,000
		€	€	€	€
9	Finance Costs				
	3036 Interest on Bank Loan				-
					-
		-	-	-	-
		€	€	€	€

Detailed Statment of Financial Position

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	#N/A	the Period	#N/A
	€	€	€	€
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 #N/A	11,854			-
Amortisation				-
	11,854	-	-	-
Total	213,210	281,745	-	281,745
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables				-
Right of use asset				-
	-	-	-	-
12 Receivables				
0201-0209 Receivables	(15)	41,000		41,000
0210-0219 LES Receivables	-			-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income	25,375	4,000		4,000
Computer Software				-
	25,360	45,000	-	45,000
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	116,668	78,000		78,000
	116,668	78,000	-	78,000
14 Payables				
4000 Payables	37,067	89,000		89,000
4100 Accruals	7,113	3,000		3,000
4150 Deferred Income	35,686	15,000		15,000
Short-term Borrowings		-		-
Other Payables	64,205	52,636		52,636
	144,072	159,636	-	159,636
15 Non Current Liabilities				
4200 Long Term Borrowing				-
	-	-	-	-

16	Total Commitments (Recurrent and Capital)	€	€	€
	DESCRIPTION			
	Recurrent and Capital			
		-	-	-
	Long Term Loans			
		-	-	-
	Others			
		-	-	-

17 Depreciation of Property, Plant and Equipment

Asset	Plant & Machinery 20%	Office Furniture 8%	Office Equipment 20%	Litter Bins/New Street Signs 100%	Motor Vehicles 20%	Urban Improvements /Trees 10%	Construction 10%	Special Programmes 10%	Asstes not yet Capitalised 0%	Total
% of depreciation	€	€	€	€	€	€	€	€	€	€
Cost										
As at 1st January	7,728	20,713	54,920	24,044	8,130	573,316	217,209	61,989	331,488	1,299,537
Additions	-	-	-	1,317	-	51,493	-	-	-	52,810
Disposals	-	-	-	-	-	-	-	-	-	-
#N/A	7,728	20,713	54,920	25,361	8,130	624,809	217,209	61,989	331,488	1,352,347
Grants/ other reimbursements										
As at 1st January	-	-	12,867	-	2,330	431,459	114,167	61,989	325,658	948,470
Additions	-	-	-	-	-	17,602	-	-	-	17,602
#N/A	-	-	12,867	-	2,330	449,061	114,167	61,989	325,658	966,072
Accumulated Depreciation										
As at 1st January	7,457	17,889	37,343	24,044	5,800	108,200	100,666	-	-	301,399
Charge for the period	34	411	3,161	1,317	-	6,543	389	-	-	11,854
Released on disposal	-	-	-	-	-	-	-	-	-	-
#N/A	7,491	18,300	40,504	25,361	5,800	114,743	101,055	-	-	313,253
NBV	237	2,413	1,549	-	-	61,005	1,987	-	5,830	73,021