



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2011				2011					
		a		b	c=(a+b)	d	e		f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET		
€	€	€	€	€	€	€	€	€			
		APR-JUNE 2011 [2nd Qtr]				JANUARY - DECEMBER 11					
2	Income										
0000	Government										
0001	Annual	109,402.11		109,402.11	100,327.50	218,684.22	-	218,684.22	401,310.00		
0002	Solar PV Funds	-		0.00	0.00	236.00	-	236.00			
0003	Waste Tipping fees - funds	-		0.00	9,075.50	0.00	-	0.00	36,302.00		
0004	Cultural Activities Schemen	1,375.54		1,375.54	250.00	4,763.11	-	4,763.11	1,000.00		
		-		0.00	0.00	0.00	-	0.00			
		110,777.65	0.00	110,777.65	109,653.00	223,683.33	-	223,683.33	438,612.00		
0020	Bye-Laws										
0056	LES pending payments	10,289.00		10,289.00	0.00	10,289.00	-	10,289.00			
0065	Permits / licenses	418.00		418.00	1,250.00	984.45	-	984.45	5,000.00		
0066	General	436.47		(436.47)	1,250.00	(417.97)	-	(417.97)	5,000.00		
		10,270.53	0.00	10,270.53	2,500.00	10,855.48	0.00	10,855.48	10,000.00		
0090	Investment										
0091	Bank interest	-		0.00	100.00	0.00	-	0.00	400.00		
		-	0.00	0.00	100.00	0.00	0.00	0.00	400.00		
0100	General										
0110	Donations	-		0.00	0.00	0.00	-	0.00			
0100	Grants received	-		0.00	0.00	0.00	-	0.00			
0140	Insurance Claims	-		0.00	0.00	0.00	-	0.00			
0070	Reinstatement of Roads -WSC	-	0.00	0.00	18,376.00	0.00	-	0.00	27,900.00		
		-	0.00	0.00	18,376.00	0.00	0.00	0.00	27,900.00		
	TOTAL	121,048.18	0.00	121,048.18	130,629.00	234,538.81	0.00	234,538.81	476,912.00		

2011



Kunsill Lokali Tarxien

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2011				2011			
		a		b		c		d	
		JAN-MARCH 2011 [1st Qtrr]				JANUARY - DECEMBER 11			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,733.52		2,733.52	3,346.25	5,123.83	-	5,123.83	13,385.00
1311	Employee salaries and wages	5,918.27		5,918.27	7,136.25	12,359.16	-	12,359.16	28,545.00
1312	Executive Secretary Salary	2,983.70		2,983.70	6,000.00	8,794.95	-	8,794.95	24,000.00
1314	Sublibrarian Allowance	239.10		239.10	325.00	486.39	-	486.39	1,300.00
1315	Bonuses	-		0.00	707.50	0.00	-	0.00	2,830.00
1316	Exec. Sec. Bonus	-		0.00	737.50	0.00	-	0.00	2,950.00
1317	Overtime	-		0.00	125.00	52.36	-	52.36	500.00
1500	Social Security Contributions	2,963.07		2,963.07	1,202.50	3,708.16	-	3,708.16	4,810.00
1318	Councillors' Allowance	680.00		680.00	2,200.00	2,880.00	-	2,880.00	8,800.00
		-		-	-	-	-	-	-
		15,517.66	0.00	15,517.66	21,780.00	33,404.85	0.00	33,404.85	87,120.00
2000	Operations and maintenance								
7907	Provision for Doubtful Debts	-		0.00	0.00	0.00	-	0.00	
2130-60	Utilities - electricity, telephone	3,271.36		3,271.36	2,250.00	4,294.09	-	4,294.09	9,000.00
2210-31	Materials and supplies / Repairs and upkeep	7,316.10		7,316.10	3,750.00	10,450.81	-	10,450.81	15,000.00
2301	Equip./tools repairs	850.85		850.85		1,013.98	-	1,013.98	
2312	Major Patching	-		0.00	750.00	0.00	-	0.00	3,000.00
2311	Road and Street Pavements	106.20		106.20	5,000.00	1,468.68	-	1,468.68	20,000.00
2314	Signs / markings	3,757.24		3,757.24	1,000.00	5,359.69	-	5,359.69	4,000.00
2330	Office Furniture and Fittings	-		0.00	250.00	820.80	-	820.80	1,000.00
2401-03	Rent	-		0.00	466.00	5,128.72	-	5,128.72	466.00
2541-60	National/International memberships	-		0.00	500.00	244.00	-	244.00	2,000.00
2610-50	Office services	1,585.69		1,585.69	1,250.00	2,897.20	-	2,897.20	5,000.00
2710-80	Transport-fuel/licences-vrt	588.59		588.59	750.00	812.89	-	812.89	3,000.00
2810	Travel	-		0.00	250.00	0.00	-	0.00	1,000.00
2940-81	Information services	4,687.82		4,687.82	2,500.00	4,726.64	-	4,726.64	10,000.00
2995	Community Centre / library	-		0.00	1,250.00	0.00	-	0.00	5,000.00
3000	Contractual services	-		0.00	0.00	0.00	-	0.00	
3020	Lease of Equipment	-		0.00	0.00	0.00	-	0.00	
3021	Hiring charges [skips, etc..]	2,648.60		2,648.60	1,000.00	3,262.83	-	3,262.83	4,000.00
3030	Insurance Coverage	370.00		370.00	1,000.00	3,453.33	-	3,453.33	4,000.00
3035	Bank Charges	12.50		12.50	25.00	30.00	-	30.00	100.00
3041	Refuse Collection	37,744.14		37,744.14	28,325.50	69,966.86	-	69,966.86	113,302.00
3042	Bulky Refuse Collection	1,791.78		1,791.78	1,500.00	2,251.45	-	2,251.45	6,000.00
3043	Bring-in sites	164.49		164.49	0.00	164.49	-	164.49	
3050	Cleaning Services	-		0.00	250.00	0.00	-	0.00	1,000.00
3051	Road and Street Cleaning	6,364.62		6,364.62	6,500.00	12,729.24	-	12,729.24	26,000.00
3053	Cleaning of Public Conveniences	2,038.44		2,038.44	1,500.00	3,397.40	-	3,397.40	6,000.00
3055	Cleaning Council Premises	213.00		213.00	150.00	338.00	-	338.00	600.00
3056	Wide area Connectivity	774.16		774.16	750.00	1,191.01	-	1,191.01	3,000.00
3061	Clean. & Maint.- Parks & Gardens	5,064.19		5,064.19	3,025.00	11,107.18	-	11,107.18	12,100.00
3063	Street Lighting	1,451.41		1,451.41	2,000.00	5,424.48	-	5,424.48	8,000.00
3090-3160	Professional services	4,741.00		4,741.00	1,500.00	7,645.34	-	7,645.34	6,000.00
3162	Fines by DGL	-		0.00		0.00	-	0.00	
3196	EU Projects	-		0.00	0.00	0.00	-	0.00	
3250	Training	-		0.00	0.00	0.00	-	0.00	
3250	(Profit)/Loss on Joint Venture	-		0.00	0.00	0.00	-	0.00	
3300-90	Community and hospitality	3,477.17		3,477.17	1,000.00	5,940.43	-	5,940.43	4,000.00
		-		-	-	-	-	-	-
		89,019.35	0.00	89,019.35	68,491.50	164,119.54	0.00	164,119.54	272,568.00
7000	Capital expenditure (inc WIP)								
7021	Sqaq 1, St.Maria	333.79		333.79	6,250.00	619.88	-	619.88	25,000.00
7022	H E Embellishment Luqa Road	-		0.00	0.00	428.16	-	428.16	
	Zejtun Str - Church Str	138.06		138.06	250.00	138.06	-	138.06	1,000.00
	Office Equipment / Machinery	-		0.00	500.00	-	-	0.00	2,000.00
	Resurfacing PPP	42,062.59		(42,062.59)	19,180.00	(42,062.59)	-	(42,062.59)	76,720.00
	Triq Birbikkilla hardstone	-		0.00	6,250.00	-	-	0.00	25,000.00
	Triq Brittanika Pavement	27,858.54		27,858.54	2,750.00	27,858.54	-	27,858.54	11,000.00
	War Shelter	13,631.48		13,631.48	19,500.00	13,631.48	-	13,631.48	78,000.00
	Tourism Project PPCD	1,830.85		1,830.85	0.00	1,830.85	-	1,830.85	
		-		0.00	0.00	-	-	0.00	
		1,730.13	0.00	1,730.13	48,180.00	2,444.38	0.00	2,444.38	218,720.00
TOTAL		106,267.14	0.00	106,267.14	138,451.50	199,968.77	0.00	199,968.77	578,408.00



2011

Kunsill Lokali Tarxien

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2011				2011			
		JAN-MARCH 2011 [1st Qtr]				JANUARY - DECEMBER 11			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	
2	Income								
0000	Government	110,777.65	0.00	110,777.65	109,653.00	223,683.33	0.00	223,683.33	438,612.00
0020	Bye-laws	10,270.53	0.00	10,270.53	2,500.00	10,855.48	0.00	10,855.48	10,000.00
0090	Investment	-	0.00	0.00	100.00	0.00	0.00	0.00	400.00
0100	General	-	0.00	0.00	18,376.00	0.00	0.00	0.00	27,900.00
	TOTAL	121,048.18	0.00	121,048.18	130,629.00	234,538.81	0.00	234,538.81	476,912.00
1	Expenditure								
1000	Personal emoluments	15,517.66	0.00	15,517.66	21,780.00	33,404.85	0.00	33,404.85	87,120.00
2000	Operations and maintenance	89,019.35	0.00	89,019.35	68,491.50	164,119.54	0.00	164,119.54	272,568.00
7000	Capital expenditure	1,730.13	0.00	1,730.13	48,180.00	2,444.38	0.00	2,444.38	218,720.00
	TOTAL	106,267.14	0.00	106,267.14	138,451.50	199,968.77	0.00	199,968.77	578,408.00
	Balance	14,781.04	0.00	14,781.04	(7,822.50)	34,570.04	0.00	34,570.04	(101,496.00)
	Opening Cash and Bank Balances (from TB)		Apr'11	250,113.61		Jan'11		94,067.00	
Less:	Future Commitments								
				0.00					
Add:	Balance (Surplus/(Deficit))			14,781.04				34,570.04	
	Available Funds			264,894.65				128,637.04	
	Allocation during Current Quarter / Year			109,402.11				218,684.22	
	% Financial Situation Indicator			242.13				58.82	
	Depreciation for current Quarter / Year		€	13,253		€		27,664	
	No. of full-time employees at end of quarter								2
	No. of part-time employees at end of quarter								2

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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 (not yet utilised) will need to be entered in this part and details given on the projects.

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.

Mayor_____
Executive Secretary_____
Date