

2011



Kunsill Lokali Tarxien

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2011				2011			
		OCT-DEC 2011 [4th Qtr]				JANUARY - DECEMBER 11			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government	109,524.69	0.00	109,524.69	109,553.00	442,680.00	0.00	442,680.00	438,612.00
0020	Bye-laws	22,466.33	0.00	22,466.33	2,500.00	35,279.00	0.00	35,279.00	10,000.00
0090	Investment	585.00	0.00	585.00	100.00	585.00	0.00	585.00	400.00
0100	General	5,397.00	0.00	5,397.00	18,378.00	5,397.00	0.00	5,397.00	27,906.00
	TOTAL	137,973.02	0.00	137,973.02	130,629.00	483,941.00	0.00	483,941.00	476,912.00
1	Expenditure								
1000	Personal emoluments	16,631.05	0.00	16,631.05	21,780.00	71,706.00	0.00	71,706.00	67,120.00
2000	Operations and maintenance	114,279.40	0.00	110,663.40	63,491.50	344,443.00	0.00	344,443.00	272,568.00
7000	Capital expenditure	2,772.77	0.00	3,852.75	25,000.00	9,706.21	0.00	9,295.21	142,000.00
	TOTAL	133,683.22	0.00	131,147.20	119,271.50	425,855.21	0.00	425,444.21	501,688.00
	Balance	4,289.80	0.00	6,825.82	11,357.50	58,085.79	0.00	58,496.79	(24,776.00)
	Opening Cash and Bank Balances (from TB)		Oct'11			Jan'11		96,261.00	
Less	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off							924.00	
	Grant Income released during the year							(4,463.00)	
	Decrease in inventory							262.00	
	Decrease/(Increase) in receivables							46,860.00	
	Increase/(Decrease) in payables							35,887.00	
Add:	Balance (Surplus/(Deficit))			6,825.82				58,496.79	
	Available Funds			6,825.82				234,227.79	
	Allocation during Current Quarter / Year			109,524.67				437,611.00	
	% Financial Situation Indicator							22.50	
Depreciation for current Quarter / Year			€	55,738		€		55,738	
No. of full-time employees at end of quarter									
No. of part-time employees at end of quarter									

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.
- Financial Indicator worked out as follows: Current assets less Current Liabilities and long term liabilities over annual subvention (291,152-83,851-109,124)/437,611

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

2011



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2011				2011			
		OCT-DEC 2011 [4th Qtr]				JANUARY - DECEMBER 11			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	109,524.67		109,524.67	109,403.00	437,611.00	-	437,611.00	437,612.00
0002	Solar PV Funds	-		0.00	0.00	236.00	-	236.00	
0004	Cultural Activities Schemen	0.02		0.02	250.00	4,833.00	-	4,833.00	1,000.00
		-		0.00	0.00	0.00	-	0.00	
		109,524.69	0.00	109,524.69	109,653.00	442,680.00	-	442,680.00	438,612.00
0020	Bye-Laws								
0056	LES pending payments	22,430.00		22,430.00	0.00	32,719.00	-	32,719.00	
0055	Permits / licenses	929.68		929.68	1,250.00	2,882.00	-	2,882.00	5,000.00
0066	General	(893)		(893.35)	1,250.00	(322.00)	-	(322.00)	5,000.00
		22,466.33	0.00	22,466.33	2,500.00	35,279.00	0.00	35,279.00	10,000.00
0090	Investment								
0091	Bank interest	585.00		585.00	100.00	585.00	-	585.00	400.00
		585.00	0.00	585.00	100.00	585.00	0.00	585.00	400.00
0100	General								
0110	Donations	-		0.00	0.00	0.00	-	0.00	
0100	Grants received for activities	4,463.00		4,463.00	0.00	4,463.00	-	4,463.00	
0140	Share of Revenue from Joint Venture	934.00		934.00	0.00	934.00	-	934.00	
0070	Reinstatement of Roads -WSC	-	0.00	0.00	18,378.00	0.00	-	0.00	27,900.00
		5,397.00	0.00	5,397.00	18,378.00	5,397.00	0.00	5,397.00	27,900.00
	TOTAL	137,973.02	0.00	137,973.02	130,629.00	483,941.00	0.00	483,941.00	476,912.00



Kunsill Lokali Tarxien

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2011				2011			
		OCT-DEC 2011 [4th Qtr]				JANUARY - DECEMBER 11			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	3,291.43		3,291.43	3,348.25	11,661.00	-	11,661.00	13,388.00
1311	Employee salaries and wages	7,535.66		7,535.66	7,136.25	29,184.00	-	29,184.00	28,545.00
1312	Executive Secretary Salary	4,295.90		4,295.90	6,000.00	14,927.00	-	14,927.00	24,000.00
1314	Sublibrarian Allowance	451.63		451.63	329.00	1,339.00	-	1,339.00	1,300.00
1315	Bonuses	1,603.00		1,603.00	707.50	1,603.00	-	1,603.00	2,800.00
1316	Exec. Secr. Bonus	646.00		646.00	737.50	646.00	-	646.00	2,950.00
1317	Overtime	1,933.64		1,933.64	125.00	1,986.00	-	1,986.00	500.00
1500	Social Security Contributions	6,006.21		(6,006.21)	1,202.50	3,160.00	-	3,160.00	4,810.00
1318	Councillors' Allowance	2,880.00		2,880.00	2,200.00	7,200.00	-	7,200.00	8,800.00
		-		-	-				
		16,631.05	0.00	16,631.05	21,780.00	71,706.00	0.00	71,706.00	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	5,112.37		5,112.37	2,250.00	10,806.00	-	10,806.00	9,000.00
2210-31	Materials and supplies / Repairs and upkeep	6,957.47		6,957.47	3,750.00	24,466.00	-	24,466.00	15,000.00
2301	Equip./tools repairs	23.02		23.02		1,037.00	-	1,037.00	
2312	Major Patching	-		0.00	750.00	0.00	-	0.00	3,000.00
2311	Road and Street Pavements	18,895.02		18,895.02	5,000.00	20,761.00	-	20,761.00	20,000.00
2314	Signs / markings	1,293.27		1,293.27	1,000.00	8,142.00	-	8,142.00	4,000.00
2330	Office Furniture and Fittings	1,146.20		1,146.20	250.00	1,967.00	-	1,967.00	1,000.00
2401-03	Rent	0.28		0.28	488.00	5,129.00	-	5,129.00	465.00
2541-60	National/International memberships	179.41		179.41	500.00	352.00	-	352.00	2,000.00
2610-50	Office services	2,809.17		2,809.17	1,250.00	6,606.00	-	6,606.00	5,000.00
2710-80	Transport-fuel/licences-vrt	1,632.85		1,632.85	750.00	4,208.00	-	4,208.00	3,000.00
2810	Travel	101.00		101.00	250.00	101.00	-	101.00	1,000.00
2940-81	Information services	2,923.54		2,923.54	2,500.00	9,561.00	-	9,561.00	10,000.00
2995	Comunity 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.]	10,556.93		10,556.93	1,000.00	14,977.00	-	14,977.00	4,000.00
3030	Insurance Coverage	710.67		710.67	1,000.00	4,164.00	-	4,164.00	4,000.00
3035	Bank Charges	6.00		6.00	25.00	121.00	-	121.00	100.00
3041	Refuse Collection	20,494.05		20,494.05	28,325.50	78,796.00	-	78,796.00	113,302.00
3042	Bulky Refuse Collection	3,592.55		3,592.55	1,500.00	5,844.00	-	5,844.00	8,000.00
3043	Bring-in sites	0.49		(0.49)	0.00	164.00	-	164.00	
3045	Tipping fees	8,648.31		8,648.31	250.00	51,895.00	-	51,895.00	1,000.00
3051	Road and Street Cleaning	6,717.77		6,717.77	6,500.00	25,483.00	-	25,483.00	26,000.00
3053	Cleaning of Public Conveniences	1,538.16		1,538.16	1,500.00	6,974.00	-	6,974.00	5,000.00
3055	Cleaning Council Premises	175.00		175.00	150.00	688.00	-	688.00	800.00
3056	Wide area Connectivity	539.26		539.26	750.00	2,167.00	-	2,167.00	3,000.00
3061	Clean. & Maint.- Parks & Gardens	3,324.83		3,324.83	3,025.00	17,757.00	-	17,757.00	12,100.00
3063	Street Lighting	2,344.91		2,344.91	2,000.00	10,412.00	-	10,412.00	8,000.00
3090-3160	Professional services	3,794.92		3,794.92	1,500.00	13,073.00	-	13,073.00	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	
6001	Share of Opex from Joint Venture	3,616.00		0.00	0.00	3,616.00	-	3,616.00	
3300-90	Community and hospitality	7,146.93		7,146.93	1,000.00	15,176.00	-	15,176.00	4,000.00
		-		-	-				
		114,279.40	0.00	110,663.40	68,491.50	344,443.00	0.00	344,443.00	272,568.00
7000	Capital expenditure (inc WIP) in 2011								
7021	Sqaq 1, St Maria - WIP	-		0.00	6,250.00	879.48	-	879.48	25,000.00
7022	H E Embellishment Luqa Road - WIP	-		0.00	0.00	428.16	-	428.16	
	Zejjun Str - Church Str / Napuljun Str - WIP	-		0.00	250.00	513.12	-	513.12	1,000.00
	Office Equipment / Machinery	2,148.46		2,148.46	500.00	4,530.66	-	4,530.66	2,000.00
	Triq Birbixkilla hardstone	-		0.00	6,250.00	27,580.56	-	27,580.56	25,000.00
	Triq Brittanika Pavement	80.00		80.00	2,750.00	666.28	-	666.28	11,000.00
	War Shelter - WIP	1,624.29		1,624.29	19,500.00	15,620.83	-	15,620.83	78,000.00
	Tourism Project PPCD - WIP	-		0.00	0.00	4,187.00	-	4,187.00	
	Grants received for Capital Projects	-		0.00	0.00	-	-	0.00	
	Resurfacing PPP	-		0.00	0.00	(44,699.88)	-	(44,699.88)	
	Sqaq Brittanika - UJF	-		0.00	0.00	-	-	(411.00)	
		-		0.00	0.00	-	-	0.00	
		3,852.75	0.00	3,852.75	29,000.00	9,706.21	0.00	9,295.21	142,000.00
		-		-	-				
TOTAL		133,683.22	0.00	131,147.20	119,271.50	425,855.21	0.00	425,444.21	501,688.00