



**Hal Tarxien**

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# **Quarterly Financial Report.**

**Jan till Mar 2012**

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## Kunsill Lokali Tarxien

## 2.2 Details of Income

ACCT NO	DESCRIPTION	2012				2012			
		JAN-MAR 2012 [1ST Qtr]				JANUARY - DECEMBER 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	115,583.30		115,583.30	115,584.00	115,583.30	-	115,583.30	462,336.00
0002	Supplementary	-		0.00	250.00	0.00	-	0.00	1,000.00
	<b>Special Needs</b>								
0004	Cultural Activities Schemen	95.50		95.50		95.50	-	95.50	
		115,678.80	0.00	115,678.80	127,184.00	115,678.80	-	115,678.80	508,736.00
0020	Bye-Laws								
0056	LES 10% Comm	1,911.81		1,911.81	625.00	1,911.81	-	1,911.81	2,500.00
0065	Permits / licenses	871.92		871.92	625.00	871.92	-	871.92	2,500.00
0066	General	1,455		1,455.00	0.00	1,455.00	-	1,455.00	
		4,238.73	0.00	4,238.73	1,250.00	4,238.73	0.00	4,238.73	5,000.00
0090	Investment								
0091	Bank interest	-		0.00	150.00	0.00	-	0.00	600.00
		-	0.00	0.00	150.00	0.00	0.00	0.00	600.00
0100	General								
0110	Donations	-		0.00	0.00	0.00	-	0.00	
0100	Grants received for activities	-		0.00	5,000.00	0.00	-	0.00	20,000.00
0140	Share of Revenue from Joint Venture	-		0.00	250.00	0.00	-	0.00	1,000.00
0070	Reinstatement of Roads -WSC	-	0.00	0.00	0.00	0.00	-	0.00	
		-	0.00	0.00	5,250.00	0.00	0.00	0.00	21,000.00
	<b>TOTAL</b>	119,917.53	0.00	119,917.53	133,834.00	119,917.53	0.00	119,917.53	535,336.00

24/05/2011



## Kunsill Lokali Tarxien

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2012				2012			
		JAN-MAR 2012 [1ST Qtr]				JANUARY - DECEMBER 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
1	<b>Expenditure</b>								
1000	<b>Personal Emoluments</b>								
1310	Mayor's allowance	2,405.52		2,405.52	3,000.00	2,405.52	-	2,405.52	12,000.00
1311	Employee salaries and wages	9,766.51		9,766.51	8,630.00	9,766.51	-	9,766.51	34,520.00
1312	Executive Secretary Salary	5,082.14		5,082.14	6,000.00	5,082.14	-	5,082.14	24,000.00
1314	Sublibrarian Allowance	323.02		323.02	325.00	323.02	-	323.02	1,300.00
1315	Bonuses	-		0.00	887.50	0.00	-	0.00	3,550.00
1316	Exec. Secr. Bonus	-		0.00	737.50	0.00	-	0.00	2,950.00
1317	Overtime	1,927.15		1,927.15	500.00	1,927.15	-	1,927.15	2,000.00
1500	Social Security Contributions	1,265.17		1,265.17	1,400.00	1,265.17	-	1,265.17	5,600.00
1318	Councillors' Allowance	-		0.00	2,525.00	0.00	-	0.00	10,100.00
		20,769.51	0.00	20,769.51	24,005.00	20,769.51	0.00	20,769.51	96,020.00
2000	<b>Operations and maintenance</b>								
7907	Provision for Doubtful Debts	-		0.00	0.00	0.00	-	0.00	
2130-60	Utilities - electricity, telephone	141.76		141.76	2,375.00	141.76	-	141.76	9,500.00
2210-31	Materials and supplies / Repairs and upkeep	12,057.67		12,057.67	6,250.00	12,057.67	-	12,057.67	25,000.00
2301	Equip./tools repairs	-		0.00	0.00	0.00	-	0.00	
2312	Major Patching	-		0.00	750.00	0.00	-	0.00	3,000.00
2311	Road and Street Pavements	755.20		755.20	6,250.00	755.20	-	755.20	25,000.00
2314	Signs / markings	456.00		456.00	1,000.00	456.00	-	456.00	4,000.00
2330	Office Furniture and Fittings	-		0.00	625.00	0.00	-	0.00	2,500.00
2401-03	Rent	4,779.28		4,779.28	1,282.25	4,779.28	-	4,779.28	5,129.00
2541-60	National/International memberships	18.00		18.00	250.00	18.00	-	18.00	1,000.00
2610-50	Office services	3,071.96		3,071.96	1,800.00	3,071.96	-	3,071.96	7,200.00
2710-80	Transport-fuel-licences-vrt	1,757.40		1,757.40	1,250.00	1,757.40	-	1,757.40	5,000.00
2810	Travel	-		0.00	125.00	0.00	-	0.00	500.00
2940-81	Information services	265.55		265.55	2,500.00	265.55	-	265.55	10,000.00
2995	Comunity Centre / library	-		0.00	0.00	0.00	-	0.00	0.00
3000	Contractual services	-		0.00	0.00	0.00	-	0.00	
3020	Lease of Equipment	-		0.00	1,250.00	0.00	-	0.00	5,000.00
3021	Hiring charges [ skips, etc. ]	409.49		409.49	1,750.00	409.49	-	409.49	7,000.00
3030	Insurance Coverage	4,986.36		4,986.36	1,750.00	4,986.36	-	4,986.36	7,000.00
3035	Bank Charges	84.62		84.62	62.50	84.62	-	84.62	250.00
3041	Refuse Collection	19,550.56		19,550.56	28,325.50	19,550.56	-	19,550.56	113,302.00
3042	Bulky Refuse Collection	853.68		853.68	4,087.00	853.68	-	853.68	16,348.00
3043	Bring-in sites	-		0.00	0.00	0.00	-	0.00	
3045	Tipping fees	12,974.16		12,974.16	750.00	12,974.16	-	12,974.16	3,000.00
3051	Road and Street Cleaning	6,364.62		6,364.62	7,500.00	6,364.62	-	6,364.62	30,000.00
3053	Cleaning of Public Conveniences	2,538.44		2,538.44	1,500.00	2,538.44	-	2,538.44	6,000.00
3055	Cleaning Council Premises	301.57		301.57	150.00	301.57	-	301.57	600.00
3056	Wide area Connectivity	-		0.00	750.00	0.00	-	0.00	3,000.00
3061	Clean. & Maint. - Parks & Gardens	3,324.99		3,324.99	4,125.00	3,324.99	-	3,324.99	16,500.00
3063	Street Lighting	3,819.02		3,819.02	3,000.00	3,819.02	-	3,819.02	12,000.00
3090-3160	Professional services	3,267.88		3,267.88	3,500.00	3,267.88	-	3,267.88	14,000.00
3162	Fines by DGL	-		0.00	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	-		0.00	0.00	0.00	-	0.00	
3300-90	Community and hospitality	2,471.02		2,471.02	1,250.00	2,471.02	-	2,471.02	5,000.00
		84,249.24	0.00	84,249.24	84,207.25	84,249.24	0.00	84,249.24	336,829.00
7000	<b>Capital expenditure (inc WIP) in 2012</b>								
7021	Sqaq 1, St. Maria - WIP	241.90		241.90	6,728.00	241.90	-	241.90	26,912.00
7022	H E Embellishment Luqa Road - WIP	-		0.00	0.00	-	-	0.00	
	Zejtun Str - Church Str / Napuljun Str - WIP	-		0.00	750.00	-	-	0.00	3,000.00
	Office Equipment / Machinery	49.00		49.00	0.00	49.00	-	49.00	0.00
	Computer Equipment	6,167.79		6,167.79	0.00	6,167.79	-	6,167.79	0.00
	Street Furniture	330.92		330.92	0.00	330.92	-	330.92	0.00
	War Shelter - WIP	1,019.44		1,019.44	750.00	1,019.44	-	1,019.44	3,000.00
	Tourism Project PPCD - WIP	1,332.11		1,332.11	12,500.00	1,332.11	-	1,332.11	50,000.00
	<b>Grants received for Capital Projects</b>	-		0.00	0.00	-	-	0.00	
	Resurfacing PPP	-		0.00	38,360.00	-	-	0.00	153,440.00
	Sqaq Brittaniku - UIF	-		0.00	0.00	-	-	0.00	
		-		0.00	0.00	-	-	0.00	
		9,141.16	0.00	9,141.16	59,088.00	9,141.16	0.00	9,141.16	236,352.00
TOTAL		114,159.91	0.00	114,159.91	167,300.25	114,159.91	0.00	114,159.91	669,201.00

28/05/2012



## Kunsill Lokali Tarxien

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2012				2012			
		JAN-MAR 2012 [1ST Qtr]				JANUARY - DECEMBER 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	
2	Income								
0000	Government	115,678.80	0.00	115,678.80	127,184.00	115,678.80	0.00	115,678.80	508,736.00
0020	Bye-laws	4,238.73	0.00	4,238.73	1,250.00	4,238.73	0.00	4,238.73	5,000.00
0090	Investment	-	0.00	0.00	150.00	0.00	0.00	0.00	600.00
0100	General	-	0.00	0.00	5,250.00	0.00	0.00	0.00	21,000.00
	<b>TOTAL</b>	<b>119,917.53</b>	<b>0.00</b>	<b>119,917.53</b>	<b>133,834.00</b>	<b>119,917.53</b>	<b>0.00</b>	<b>119,917.53</b>	<b>535,336.00</b>
1	Expenditure								
1000	Personal emoluments	20,769.51	0.00	20,769.51	24,005.00	20,769.51	0.00	20,769.51	96,020.00
2000	Operations and maintenance	84,249.24	0.00	84,249.24	84,207.25	84,249.24	0.00	84,249.24	336,829.00
7000	Capital expenditure	9,141.16	0.00	9,141.16	59,086.00	9,141.16	0.00	9,141.16	236,352.00
	<b>TOTAL</b>	<b>114,159.91</b>	<b>0.00</b>	<b>114,159.91</b>	<b>167,300.25</b>	<b>114,159.91</b>	<b>0.00</b>	<b>114,159.91</b>	<b>669,201.00</b>
	<b>Balance</b>	<b>5,757.62</b>	<b>0.00</b>	<b>5,757.62</b>	<b>(33,466.25)</b>	<b>5,757.62</b>	<b>0.00</b>	<b>5,757.62</b>	<b>(133,865.00)</b>
	<b>Opening Cash and Bank Balances (from TB)</b>	Jan'12		<b>234,228.00</b>		Jan'12		<b>234,228.00</b>	
Less:	Future Commitments								
	Phase 1 - PPP (Council Share)			(93,943.66)					
	War Shelter			(3,762.00)					
	Sqaq Santa Marija			(24,000.00)					
	Napoleon Str.			(2,000.00)					
	Zejfun Str.			(2,000.00)					
	Adjust for								
	Impairment loss on Assets Write off								
	Grant Income released during the year								
	Decrease in inventory								
	Decrease/(Increase) in receivables			6,022.00					
	Increase/(Decrease) in payables			(20,713.00)					
Add:	Balance (Surplus/(Deficit))			5,757.62				5,757.62	
	Available Funds			99,588.96				239,985.62	
	Allocation during Current Quarter / Year			115,583.30				115,583.30	
	% Financial Situation Indicator			21.41%				21.41%	
	<b>Depreciation for current Quarter / Year</b>		€	<b>11,739</b>		€		<b>11,739</b>	
	<b>No. of full-time employees at end of quarter</b>								
	<b>No. of part-time employees at end of quarter</b>								

## 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

## 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

28/05/2012  
\_\_\_\_\_  
Date