

2012



Kunsill Lokali Tarxien

ACCT NO	DESCRIPTION	2012				2012			
		JULY-SEPTEMBER 2012 [3RD QTR]				JANUARY - SEPTEMBER 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	131,773.72	0.00	131,773.72	126,365.25	362,915.82	0.00	362,915.82	379,095.75
0020	Bye-laws	3,238.85	0.00	3,238.85	1,250.00	16,543.06	0.00	16,543.06	3,750.00
0090	Investment	-	0.00	0.00	150.00	0.00	0.00	0.00	450.00
0100	General	1,623.30	0.00	1,623.30	5,250.00	8,394.46	0.00	8,394.46	15,750.00
	TOTAL	136,635.87	0.00	136,635.87	133,015.25	387,853.34	0.00	387,853.34	399,045.75
1	Expenditure								
1000	Personal emoluments	22,037.72	0.00	22,037.72	24,005.00	74,043.47	0.00	74,043.47	72,015.00
2000	Operations and maintenance	97,776.73	0.00	97,776.73	84,207.25	257,817.81	0.00	257,817.81	252,621.75
7000	Capital expenditure (less grants)	120,983.79	0.00	120,983.79	59,088.00	174,513.11	0.00	174,513.11	177,264.00
	TOTAL	240,798.24	0.00	240,798.24	167,300.25	506,374.39	0.00	506,374.39	501,900.75
	Balance	- 104,162.37	0.00	(104,162.37)	(34,285.00)	(118,521.05)	0.00	(118,521.05)	(102,855.00)
	Opening Cash and Bank Balances (from TB)	Jan'12		234,228.00		Jan'12		234,228.00	
Less:	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off								
	Grant Income released during the year								
	Decrease in inventory								
	Decrease/(Increase) in receivables							14,924.82	
	Increase/(Decrease) in payables							(44.76)	
Add:	Balance (Surplus/(Deficit))							(118,521.05)	
	Available Funds							130,587.01	
	Allocation during Current Quarter / Year			113,945.86				344,992.46	
	% Financial Situation Indicator							14.03%	
	Accounting Profit / (Accounting Loss) for the period			(7,733.71)				19,698.10	
	Depreciation for current Quarter / Year	€		24,555.14		€		36,294	
	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.
- The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current assets (excluding deferred grants) as at 30 September 2012 amounted to €64,386.

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

28/11/2012
Date

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2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2012				2012			
		JULY-SEPTEMBER 2012 [3RD QTR]				JANUARY - SEPTEMBER 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,405.52		2,405.52	3,000.00	7,216.56	-	7,216.56	9,000.00
1311	Employee salaries and wages	10,959.19		10,959.19	8,630.00	30,780.48	-	30,780.48	25,890.00
1312	Executive Secretary Salary	8,199.25		8,199.25	6,000.00	21,332.64	-	21,332.64	18,000.00
1314	Sublibrarian Allowance	389.04		389.04	325.00	1,011.61	-	1,011.61	975.00
1315	Bonuses	-		0.00	887.50	0.00	-	0.00	2,662.50
1316	Exec. Secr. Bonus	-		0.00	737.50	0.00	-	0.00	2,212.50
1317	Overtime	1,227.48		1,227.48	500.00	4,776.18	-	4,776.18	1,500.00
1500	Social Security Contributions	1,768.56		1,768.56	1,400.00	4,526.00	-	4,526.00	4,200.00
1318	Councillors' Allowance	2,911.32		(2,911.32)	2,525.00	4,400.00	-	4,400.00	7,575.00
		22,037.72	0.00	22,037.72	24,005.00	74,043.47	0.00	74,043.47	72,015.00
2000	Operations and maintenance								
7907	Provision for Doubtful Debts	-		0.00	0.00	0.00	-	0.00	0.00
2130-60	Utilities - electricity, telephone	3,095.55		3,095.55	2,375.00	7,680.62	-	7,680.62	7,125.00
2210-31	Materials and supplies / Repairs and upkeep	6,742.75		6,742.75	6,250.00	24,427.34	-	24,427.34	18,750.00
2301	Equip./tools repairs	-		0.00	0.00	0.00	-	0.00	0.00
2312	Major Patching	-		0.00	750.00	0.00	-	0.00	2,250.00
2311	Road and Street Pavements	808.99		(808.99)	6,250.00	7,857.78	-	7,857.78	18,750.00
2314	Signs / markings	1,235.63		1,235.63	1,000.00	2,335.87	-	2,335.87	3,000.00
2330	Office Furniture and Fittings	36.70		36.70	625.00	36.70	-	36.70	1,875.00
2401-03	Rent	58.76		58.76	1,282.25	4,954.52	-	4,954.52	3,846.75
2541-60	National/International memberships	50.00		50.00	250.00	212.00	-	212.00	750.00
2610-50	Office services	1,509.61		1,509.61	1,800.00	8,300.60	-	8,300.60	5,400.00
2710-80	Transport-fuel-licences-vrt	1,772.43		1,772.43	1,250.00	5,704.00	-	5,704.00	3,750.00
2810	Travel	-		0.00	125.00	0.00	-	0.00	375.00
2940-81	Information services	898.91		898.91	2,500.00	3,128.96	-	3,128.96	7,500.00
2995	Community Centre / library	-		0.00	0.00	77.50	-	77.50	0.00
2302	Housing Estates Maintenance	17,757.99		17,757.99	0.00	17,757.99	-	17,757.99	0.00
3020	Lease of Equipment	-		0.00	1,250.00	0.00	-	0.00	3,750.00
3021	Hiring charges [skips, etc..]	5,010.42		5,010.42	1,750.00	12,515.94	-	12,515.94	5,250.00
3030	Insurance Coverage	32.29		32.29	1,750.00	5,018.65	-	5,018.65	5,250.00
3035	Bank Charges	3.90		3.90	62.50	183.52	-	183.52	187.50
3041	Refuse Collection	18,607.56		18,607.56	28,325.50	55,822.68	-	55,822.68	84,976.50
3042	Bulky Refuse Collection	1,263.31		1,263.31	4,087.00	3,990.07	-	3,990.07	12,261.00
3043	Bring-in sites	-		0.00	0.00	0.00	-	0.00	0.00
3045	Tipping fees	12,974.22		12,974.22	750.00	38,922.60	-	38,922.60	2,250.00
3051	Road and Street Cleaning	10,937.74		10,937.74	7,500.00	20,113.02	-	20,113.02	22,500.00
3053	Cleaning of Public Conveniences	1,358.96		1,358.96	1,500.00	5,935.84	-	5,935.84	4,500.00
3055	Cleaning Council Premises	383.45		383.45	150.00	837.03	-	837.03	450.00
3056	Wide area Connectivity	-		0.00	750.00	135.70	-	135.70	2,250.00
3061	Clean. & Maint.- Parks & Gardens	3,389.99		3,389.99	4,125.00	10,039.97	-	10,039.97	12,375.00
3063	Street Lighting	3,855.71		3,855.71	3,000.00	7,674.73	-	7,674.73	9,000.00
3090-3190	Professional services	4,389.66		4,389.66	3,500.00	11,528.46	-	11,528.46	10,500.00
3162	Fines by DGL	-		0.00	0.00	0.00	-	0.00	0.00
3196	EU Projects	-		0.00	0.00	0.00	-	0.00	0.00
3250	Training	-		0.00	0.00	1,432.54	-	1,432.54	0.00
6001	Share of Opex from Joint Venture	-		0.00	0.00	0.00	-	0.00	0.00
3300-90	Community and hospitality	3,220.17		3,220.17	1,250.00	1,193.19	-	1,193.19	3,750.00
		97,776.73	0.00	97,776.73	84,207.25	257,817.81	0.00	257,817.81	252,621.75
7000	Capital expenditure in 2012								
	Embellishment of Sqaq Brittaniku	230.71		230.71	0.00	230.71	-	230.71	0.00
	War Shelter	7,871.58		7,871.58	0.00	7,871.58	-	7,871.58	0.00
	Sqaq 1 Sta. Marija	37,171.18		37,171.18	0.00	37,171.18	-	37,171.18	0.00
	Napuljun Street- Mark Farrugia Garden	1,050.89		1,050.89	0.00	1,050.89	-	1,050.89	0.00
	Office Furniture	-		0.00	59,088.00	259.60	-	259.60	177,264.00
	Street Furniture	6,310.80		6,310.80	0.00	12,412.97	-	12,412.97	0.00
	Computer Equipment	-		0.00	0.00	5,176.55	-	5,176.55	0.00
	Office Equipment	189.00		189.00	0.00	722.69	-	722.69	0.00
	Plant and Machinery	353.96		353.96	0.00	1,936.00	-	1,936.00	0.00
	Value of Works In Progress								
	Tourism Project PPCD	48,324.64		48,324.64	0.00	118,513.44	-	118,513.44	0.00
	Resurfacing B/S - PPP	77,079.21		77,079.21	0.00	79,716.50	-	79,716.50	0.00
	The embellishment of disused sp	60.00		60.00	0.00	60.00	-	60.00	0.00
	Movement in Completed Projects	20,826.18		(20,826.18)	0.00	0.00	-	0.00	0.00
	Grants received for Capital Projects	36,832.00		(36,832.00)	0.00	(90,609.00)	-	(90,609.00)	0.00
		120,983.79	0.00	120,983.79	59,088.00	174,513.11	0.00	174,513.11	177,264.00
TOTAL		240,798.24	0.00	240,798.24	167,300.25	506,374.39	0.00	506,374.39	501,900.75

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2.2 Details of Income

ACCT NO	DESCRIPTION	2012				2012			
		JULY-SEPTEMBER 2012 [3RD QTR]				JANUARY - SEPTEMBER 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	113,945.86		113,945.86	114,765.25	344,992.46	-	344,992.46	344,295.75
0002	Solar PV Funds	-		0.00	250.00	0.00	-	0.00	750.00
0004	Housing authority Maintenance funds	17,827.86		17,827.86	11,350.00	17,923.36	-	17,923.36	34,050.00
		-		0.00		0.00	-	0.00	0.00
		131,773.72	0.00	131,773.72	126,365.25	362,915.82	-	362,915.82	379,095.75
0020	Bye-Laws								
0056	LES 10% Comm	1,273.88		1,273.88	625.00	9,547.25	-	9,547.25	1,875.00
0065	Permits / licenses	1,148.47		1,148.47	625.00	3,852.35	-	3,852.35	1,875.00
0066	General	817		816.50	0.00	3,143.46	-	3,143.46	0.00
		3,238.85	0.00	3,238.85	1,250.00	16,543.06	0.00	16,543.06	3,750.00
0090	Investment								
0091	Bank interest	-		0.00	150.00	0.00	-	0.00	450.00
		-	0.00	0.00	150.00	0.00	0.00	0.00	450.00
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	15,000.00
0140	Share of Revenue from Joint Venture	-		0.00	250.00	0.00	-	0.00	750.00
0070	Reinstatement of Roads -WSC	1,623.30	0.00	1,623.30	0.00	8,394.46	-	8,394.46	0.00
		1,623.30	0.00	1,623.30	5,250.00	8,394.46	0.00	8,394.46	15,750.00
	TOTAL	136,635.87	0.00	136,635.87	133,015.25	387,853.34	0.00	387,853.34	399,045.75