



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2015				2015			
		JULY - SEPT 2015 [3rd QTR]				JANUARY - SEPTEMBER 15			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	115,624.00		115,624.00	-115,624.50	346,412.00	-	346,412.00	346,873.50
0002	Solar PV Funds	-		0.00	0.00	0.00	-	0.00	0.00
0004	Grant (income related)	3,874.00		(3,874.00)	0.00	16,268.00	-	16,268.00	0.00
		-		0.00		0.00	-	0.00	0.00
		111,750.00	0.00	111,750.00	115,624.50	362,680.00	-	362,680.00	346,873.50
0020	Bye-Laws								
0056	LES 10% Comm	2,129.00		2,129.00	1,675.00	6,173.00	-	6,173.00	5,025.00
0065	Permits / licenses	5,448.00		5,448.00	0.00	10,524.00	-	10,524.00	0.00
0066	General	0		0.00	2,575.00	58.00	-	58.00	7,725.00
		7,577.00	0.00	7,577.00	4,250.00	16,755.00	0.00	16,755.00	12,750.00
0090	Investment								
0091	Bank interest	-		0.00	62.50	0.00	-	0.00	187.50
		-	0.00	0.00	62.50	0.00	0.00	0.00	187.50
0100	General								
0110	Donations	-		0.00	0.00	0.00	-	0.00	0.00
0100	Grants income released	11,306.00		11,306.00	8,750.00	34,392.00	-	34,392.00	26,250.00
	Finance income	-		0.00	0.00	0.00	-	0.00	0.00
0070	Reinstatement of Roads -WSC	312.00	0.00	312.00	0.00	1,642.00	-	1,642.00	0.00
		11,618.00	0.00	11,618.00	8,750.00	36,034.00	0.00	36,034.00	26,250.00
	TOTAL	130,945.00	0.00	130,945.00	128,687.00	415,469.00	0.00	415,469.00	386,061.00

2015



Kunsill Lokali Tarxien

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2015				2015			
		JULY - SEPT 2015 [3rd QTR]				JANUARY - SEPTEMBER 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,643.00		2,643.00	2,643.00	7,845.00	-	7,845.00	7,929.00
1311	Employee salaries and wages	7,546.00		7,546.00	12,469.76	22,362.00	-	22,362.00	37,409.28
1312	Executive Secretary Salary	6,749.00		6,749.00	6,627.99	20,261.00	-	20,261.00	19,883.96
1314	Sublibrarian Allowance	354.00		354.00	315.36	1,063.00	-	1,063.00	946.08
1315	Bonuses	433.00		433.00	748.19	1,301.00	-	1,301.00	2,244.56
1316	Exec. Sec. Bonus	663.00		663.00	662.80	1,989.00	-	1,989.00	1,988.40
1317	Overtime	1,039.00		1,039.00	3,550.00	3,499.00	-	3,499.00	10,650.00
1500	Social Security Contributions	1,272.00		1,272.00	1,600.00	4,211.00	-	4,211.00	4,800.00
1318	Councillors' Allowance	2,200.00		2,200.00	2,200.00	6,462.00	-	6,462.00	6,600.00
		-		-	-				
		22,899.00	0.00	22,899.00	30,817.09	68,993.00	0.00	68,993.00	92,451.27
2000	Operations and maintenance								
7907	Provision for Doubtful Debts	-		0.00	0.00	0.00	-	0.00	0.00
2130-60	Utilities - electricity, telephone	2,008.00		2,008.00	2,500.00	5,943.00	-	5,943.00	7,500.00
2210-31	Materials and supplies / Repairs and upkeep	2,361.00		2,361.00	5,000.00	9,506.00	-	9,506.00	15,000.00
2301	Equip./tools repairs	-		0.00	30.00	0.00	-	0.00	90.00
2312	Major Patching	-		0.00	0.00	0.00	-	0.00	0.00
2311	Road and Street Pavements	-		0.00	1,125.00	0.00	-	0.00	3,375.00
2314	Signs / markings	574.00		574.00	2,250.00	1,437.00	-	1,437.00	6,750.00
2330	Office Furniture and Fittings	-		0.00	375.00	52.00	-	52.00	1,125.00
2401-03	Rent	1,493.00		1,493.00	1,550.00	4,668.00	-	4,668.00	4,650.00
2541-60	National/international memberships	-		0.00	187.50	20.00	-	20.00	562.50
2610-50	Office services	1,124.00		1,124.00	2,700.00	4,244.00	-	4,244.00	8,100.00
2710-80	Transport-fuel-licences-vrt	1,702.00		1,702.00	2,150.00	5,486.00	-	5,486.00	6,450.00
2810	Travel	-		0.00	0.00	0.00	-	0.00	0.00
2940-81	Information services	134.00		134.00	131.25	198.00	-	198.00	393.75
2995	Community Centre / library	-		0.00	56.25	0.00	-	0.00	168.75
2302	Housing Estates Maintenance	-		0.00	0.00	0.00	-	0.00	0.00
3020	Lease of Equipment	-		0.00	0.00	0.00	-	0.00	0.00
3021	Hiring charges [skips, etc.]	200.00		(200.00)	1,150.00	1,361.00	-	1,361.00	3,450.00
3030	Insurance Coverage	881.00		(881.00)	871.50	898.00	-	898.00	2,614.50
3035	Bank Charges	95.00		95.00	75.00	210.00	-	210.00	225.00
3041	Refuse Collection	15,612.00		15,612.00	18,625.00	45,653.00	-	45,653.00	55,875.00
3042	Bulky Refuse Collection	1,116.00		1,116.00	1,425.00	3,850.00	-	3,850.00	4,275.00
3043	Bring-in sites	-		0.00	0.00	0.00	-	0.00	0.00
3045	Tipping fees	12,968.00		12,968.00	14,250.00	37,851.00	-	37,851.00	42,750.00
3051	Road and Street Cleaning	6,412.00		6,412.00	6,500.00	19,230.00	-	19,230.00	19,500.00
3053	Cleaning of Public Conveniences	1,076.00		1,076.00	555.75	3,227.00	-	3,227.00	1,667.25
3055	Cleaning Council Premises	485.00		485.00	550.00	1,175.00	-	1,175.00	1,650.00
3056	Wide area Connectivity	-		0.00	55.00	0.00	-	0.00	165.00
3061	Clean & Maint. - Parks & Gardens	3,325.00		3,325.00	3,375.00	9,975.00	-	9,975.00	10,125.00
3063	Street Lighting	1,527.00		1,527.00	3,050.00	4,186.00	-	4,186.00	9,150.00
3090-3160	Professional services	2,528.00		2,528.00	2,450.00	12,517.00	-	12,517.00	7,350.00
3162	Fines by DGL	1,119.00		1,119.00	0.00	1,119.00	-	1,119.00	0.00
3196	EU Projects	-		0.00	0.00	0.00	-	0.00	0.00
	Impairment on investment in subsidiary	-		0.00	0.00	0.00	-	0.00	0.00
3250	Training	-		0.00	156.25	0.00	-	0.00	468.75
6001	Share of Opex from Joint Venture	-		0.00	0.00	0.00	-	0.00	0.00
3300-90	Community and hospitality	270.00		270.00	1,375.00	651.00	-	651.00	4,125.00
		-		-	-				
		54,848.00	0.00	54,848.00	72,518.50	173,457.00	0.00	173,457.00	217,555.50
7000	Capital expenditure in 2015								
	Office furniture & fittings	4,059.00		4,059.00	0.00	4,105.00	-	4,105.00	0.00
	Urban Improvements	-		0.00	0.00	-	-	0.00	0.00
	Office equipment	-		0.00	0.00	-	-	0.00	0.00
	Computer Equipment	-		0.00	0.00	1,168.00	-	1,168.00	0.00
	Special programs	13,323.00		13,323.00	5,000.00	13,323.00	-	13,323.00	20,000.00
	Computer software	-		0.00	0.00	-	-	0.00	0.00
	Trq Santa Maria	-		0.00	0.00	-	-	0.00	0.00
	Tourism PPCD	-		0.00	0.00	-	-	0.00	0.00
	PPP Roads - accounting adj	-		0.00	0.00	-	-	0.00	0.00
	Grants received for Capital Projects	5,976.23		(5,976.23)	0.00	(5,976.23)		(5,976.23)	0.00
		-		-	-				
		11,405.77	0.00	11,405.77	5,000.00	12,619.77	0.00	12,619.77	20,000.00
TOTAL		89,152.77	0.00	89,152.77	108,335.59	255,069.77	0.00	255,069.77	330,006.77



2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2015				2015			
		JULY - SEPT 2015 [3rd QTR]				JANUARY - SEPTEMBER 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	111,750.00	0.00	111,750.00	115,624.50	362,680.00	0.00	362,680.00	346,873.50
0020	Bye-laws	7,577.00	0.00	7,577.00	4,250.00	16,755.00	0.00	16,755.00	12,750.00
0090	Investment	-	0.00	0.00	62.50	0.00	0.00	0.00	187.50
0100	General	11,618.00	0.00	11,618.00	8,750.00	36,034.00	0.00	36,034.00	26,250.00
	TOTAL	130,945.00	0.00	130,945.00	128,687.00	415,469.00	0.00	415,469.00	386,061.00
1	Expenditure								
1000	Personal emoluments	22,899.00	0.00	22,899.00	30,817.09	68,993.00	0.00	68,993.00	92,451.27
2000	Operations and maintenance	54,848.00	0.00	54,848.00	72,518.50	173,457.00	0.00	173,457.00	217,555.50
7000	Capital expenditure (less grants)	11,405.77	0.00	11,405.77	5,000.00	12,619.77	0.00	12,619.77	20,000.00
	TOTAL	89,152.77	0.00	89,152.77	108,335.59	255,069.77	0.00	255,069.77	330,006.77
	Balance	41,792.23	0.00	41,792.23	20,351.41	160,399.23	0.00	160,399.23	56,054.23
	Opening Cash and Bank Balances (from etb)		Jan'15	15,073.00		Jan'15	15,073.00		
Less	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off								
	Grant Income released during the year							(34,392.00)	
	Reclassification of Software from Balance sheet to P&L							1,899.00	
	Payments made obo Joint Venture (net of refund to be deposited from Cassar ship repair)							0.00	
	Decrease in inventory							0.00	
	Decrease/(Increase) in receivables							(4,232.00)	
	Increase/(Decrease) in payables							116,570.00	
Add	Balance (Surplus/(Deficit))							160,399.23	
	Available Funds							255,317.23	
	Allocation during Current Quarter / Year			115,624.00				462,498.00	
	% Financial Situation Indicator							31.42%	
	Accounting Profit / (Accounting Loss) for the period			24,124.00				68,940.00	
	Depreciation & amortisation for current Quarter / Year			€ 29,074.00				€ 86,079	
	No. of full-time employees at end of quarter								
	No. of part-time employees at end of quarter								




Kunsill Lokali Tarxien

Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 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.
- 3 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 2015 amounted to EUR 145,308 (Net Current Assets EUR 114,820 as at June 15)
The Council has an amount receivable as at 30.09.15 of EUR 83,057. The balance due from WSC amount to EUR 50,075, including a overdue balance (more than 4 two years) of EUR 37,044. The above financial indicator is subject to the collection of all outstanding receivables.

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

17/2/16
Date