



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
		JAN-MARCH 2011 [1st Qtr]				JANUARY - DECEMBER 11					
	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET			
	€	€	€	€	€	€	€	€	€	€	
2	Income										
0000	Government										
0001	Annual	109,282.11		109,282.11	100,327.50	109,282.11	-	109,282.11		401,310.00	
0002	Solar PV Funds	236.00		236.00	0.00	236.00	-	236.00			
0003	Waste Tipping fees - funds	0.00		0.00	9,075.50	-	-	0.00		36,302.00	
0004	Cultural Activities Schemen	3,387.57		3,387.57	250.00	3,387.57	-	3,387.57		1,000.00	
		0.00		0.00	0.00	-	-	0.00			
		112,905.68	0.00	112,905.68	109,653.00	112,905.68	-	112,905.68		438,612.00	
0020	Bye-Laws										
0056	LES pending payments	0.00		0.00	0.00	-	-	0.00			
0065	Permits / licenses	566.45		566.45	1,250.00	566.45	-	566.45		5,000.00	
0066	General	18.50		18.50	1,250.00	18.50	-	18.50		5,000.00	
		584.95	0.00	584.95	2,500.00	584.95	0.00	584.95		10,000.00	
0090	Investment										
0091	Bank interest	0.00		0.00	100.00	-	-	0.00		400.00	
		0.00	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	0.00	18,376.00	-	-	0.00		27,900.00	
		0.00	0.00	0.00	18,376.00	0.00	0.00	0.00		27,900.00	
	TOTAL	113,490.63	0.00	113,490.63	130,629.00	113,490.63	0.00	113,490.63		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 Qtr]				JANUARY - DECEMBER 11			
	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	
	€	€	€	€	€	€	€	€	
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,390.31		2,390.31	3,346.25	2,390.31	-	2,390.31	13,385.00
1311	Employee salaries and wages	6,440.89		6,440.89	7,136.25	6,440.89	-	6,440.89	28,545.00
1312	Executive Secretary Salary	5,811.25		5,811.25	6,000.00	5,811.25	-	5,811.25	24,000.00
1314	Sublibrarian Allowance	247.29		247.29	325.00	247.29	-	247.29	1,300.00
1315	Bonuses	0.00		0.00	707.50	-	-	0.00	2,830.00
1316	Exec. Sec. Bonus	0.00		0.00	737.50	-	-	0.00	2,950.00
1317	Overtime	52.36		52.36	125.00	52.36	-	52.36	500.00
1500	Social Security Contributions	745.09		745.09	1,202.50	745.09	-	745.09	4,810.00
1318	Councillors' Allowance	2,200.00		2,200.00	2,200.00	2,200.00	-	2,200.00	8,800.00
		17,887.19	0.00	17,887.19	21,780.00	17,887.19	0.00	17,887.19	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	1,022.73		1,022.73	2,250.00	1,022.73	-	1,022.73	9,000.00
2210-31	Materials and supplies / Repairs and upkeep	3,134.71		3,134.71	3,750.00	3,134.71	-	3,134.71	15,000.00
2301	Equip./tools repairs	163.13		163.13		163.13	-	163.13	
2312	Major Patching	0.00		0.00	750.00	-	-	0.00	3,000.00
2311	Road and Street Pavements	1,362.48		1,362.48	5,000.00	1,362.48	-	1,362.48	20,000.00
2314	Signs / markings	1,602.45		1,602.45	1,000.00	1,602.45	-	1,602.45	4,000.00
2330	Office Furniture and Fittings	820.80		820.80	250.00	820.80	-	820.80	1,000.00
2401-03	Rent	5,128.72		5,128.72	466.00	5,128.72	-	5,128.72	466.00
2541-60	National/International memberships	244.00		244.00	500.00	244.00	-	244.00	2,000.00
2610-50	Office services	1,311.51		1,311.51	1,250.00	1,311.51	-	1,311.51	5,000.00
2710-80	Transport-fuel/licences-vrt	224.30		224.30	750.00	224.30	-	224.30	3,000.00
2810	Travel	0.00		0.00	250.00	-	-	0.00	1,000.00
2940-81	Information services	38.82		38.82	2,500.00	38.82	-	38.82	10,000.00
2995	Community Centre / library	0.00		0.00	1,250.00	-	-	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..]	614.23		614.23	1,000.00	614.23	-	614.23	4,000.00
3030	Insurance Coverage	3,083.33		3,083.33	1,000.00	3,083.33	-	3,083.33	4,000.00
3035	Bank Charges	17.50		17.50	25.00	17.50	-	17.50	100.00
3041	Refuse Collection	32,222.72		32,222.72	28,325.50	32,222.72	-	32,222.72	113,302.00
3042	Bulky Refuse Collection	459.67		459.67	1,500.00	459.67	-	459.67	6,000.00
3043	Bring-in sites	0.00		0.00	0.00	-	-	0.00	
3050	Cleaning Services	0.00		0.00	250.00	-	-	0.00	1,000.00
3051	Road and Street Cleaning	6,364.62		6,364.62	6,500.00	6,364.62	-	6,364.62	26,000.00
3053	Cleaning of Public Conveniences	1,358.96		1,358.96	1,500.00	1,358.96	-	1,358.96	6,000.00
3055	Cleaning Council Premises	125.00		125.00	150.00	125.00	-	125.00	600.00
3056	Wide area Connectivity	416.85		416.85	750.00	416.85	-	416.85	3,000.00
3061	Clean. & Maint.- Parks & Gardens	6,042.99		6,042.99	3,025.00	6,042.99	-	6,042.99	12,100.00
3063	Street Lighting	3,973.07		3,973.07	2,000.00	3,973.07	-	3,973.07	8,000.00
3090-3160	Professional services	2,904.34		2,904.34	1,500.00	2,904.34	-	2,904.34	6,000.00
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	
3250	(Profit)/Loss on Joint Venture	0.00		0.00	0.00	-	-	0.00	
3300-90	Community and hospitality	2,463.26		2,463.26	1,000.00	2,463.26	-	2,463.26	4,000.00
		75,100.19	0.00	75,100.19	68,491.50	75,100.19	0.00	75,100.19	272,568.00
7000	Capital expenditure								
7021	Sqaq 1, St.Maria	286.09		286.09	6,250.00	286.09	-	286.09	25,000.00
7022	H E Embellishment Luqa Road	428.16		428.16	0.00	428.16	-	428.16	
	Improvements - New signs			0.00	250.00	-	-	0.00	1,000.00
	Office Equipment / Machinery			0.00	500.00	-	-	0.00	2,000.00
	Resurfacing PPP			0.00	19,180.00	-	-	0.00	76,720.00
	Triq Birbixkilla hardstone			0.00	6,250.00	-	-	0.00	25,000.00
	Triq Brittanika Pavement			0.00	2,750.00	-	-	0.00	11,000.00
	War Shelter			0.00	19,500.00	-	-	0.00	78,000.00
				0.00	0.00	-	-	0.00	
				0.00	0.00	-	-	0.00	
		714.25	0.00	714.25	48,180.00	714.25	0.00	714.25	218,720.00
TOTAL		93,701.63	0.00	93,701.63	138,451.50	93,701.63	0.00	93,701.63	578,408.00



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	112,905.68	0.00	112,905.68	109,653.00	112,905.68	0.00	112,905.68	438,612.00
0020	Bye-laws	584.95	0.00	584.95	2,500.00	584.95	0.00	584.95	10,000.00
0090	Investment	0.00	0.00	0.00	100.00	0.00	0.00	0.00	400.00
0100	General	0.00	0.00	0.00	18,376.00	0.00	0.00	0.00	27,900.00
	TOTAL	113,490.63	0.00	113,490.63	130,629.00	113,490.63	0.00	113,490.63	476,912.00
1	Expenditure								
1000	Personal emoluments	17,887.19	0.00	17,887.19	21,780.00	17,887.19	0.00	17,887.19	87,120.00
2000	Operations and maintenance	75,100.19	0.00	75,100.19	68,491.50	75,100.19	0.00	75,100.19	272,568.00
7000	Capital expenditure	714.25	0.00	714.25	48,180.00	714.25	0.00	714.25	218,720.00
	TOTAL	93,701.63	0.00	93,701.63	138,451.50	93,701.63	0.00	93,701.63	578,408.00
	Balance	19,789.00	0.00	19,789.00	(7,822.50)	19,789.00	0.00	19,789.00	(101,496.00)
	Opening Cash and Bank Balances			94,067.00				94,067.00	
Less:	Future Commitments			218,720.00					
				0.00					
Add:	Balance (Surplus/(Deficit))			19,789.00				19,789.00	
	Available Funds			113,856.00				113,856.00	
	Allocation during Current Quarter / Year			109,282.11				109,282.11	
	% Financial Situation Indicator			104.19				104.19	
	Depreciation for current Quarter / Year		€	14,411		€		14,411	
	No. of full-time employees at end of quarter			3				3	
	No. of part-time employees at end of quarter			3				3	

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 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