

2013



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2013				2013			
		JANUARY-MARCH 2013 [1ST QTR]				JANUARY - DECEMBER 13			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	114,610.00		114,610.00	0.00	114,610.00	-	114,610.00	0.00
0002	Solar PV Funds	-		0.00	0.00	0.00	-	0.00	0.00
0004	Grant Attivitajiet Kulturali	-	37.00	(37.00)	0.00	(37.00)	-	(37.00)	0.00
		-		0.00	0.00	0.00	-	0.00	0.00
		114,573.00	0.00	114,573.00	0.00	114,573.00	-	114,573.00	0.00
0020	Bye-Laws								
0056	LES 10% Comm	2,189.95		2,189.95	0.00	2,189.95	-	2,189.95	0.00
0065	Permits / licenses	593.00		593.00	0.00	593.00	-	593.00	0.00
0066	General	0		0.00	0.00	0.00	-	0.00	0.00
		2,782.95	0.00	2,782.95	0.00	2,782.95	0.00	2,782.95	0.00
0090	Investment								
0091	Bank interest	-		0.00	0.00	0.00	-	0.00	0.00
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General								
0110	Donations	-		0.00	0.00	0.00	-	0.00	0.00
0100	Grants received for activities	-		0.00	0.00	0.00	-	0.00	0.00
0140	Share of Revenue from Joint Venture	-		0.00	0.00	0.00	-	0.00	0.00
0070	Reinstatement of Roads -WSC	2,037.00	0.00	2,037.00	0.00	2,037.00	-	2,037.00	0.00
		2,037.00	0.00	2,037.00	0.00	2,037.00	0.00	2,037.00	0.00
TOTAL		119,392.95	0.00	119,392.95	0.00	119,392.95	0.00	119,392.95	0.00



Kunsill Lokali Tarxien

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2013				2013			
		JANUARY-MARCH 2013 [1ST QTR]				JANUARY - DECEMBER 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government	114,573.00	0.00	114,573.00	0.00	114,573.00	0.00	0.00	0.00
0020	Bye-laws	2,782.95	0.00	2,782.95	0.00	2,782.95	0.00	0.00	0.00
0090	Investment	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	2,037.00	0.00	2,037.00	0.00	2,037.00	0.00	0.00	0.00
	TOTAL	119,392.95	0.00	119,392.95	0.00	119,392.95	0.00	0.00	0.00
1	Expenditure								
1000	Personal emoluments	27,441.51	0.00	27,441.51	0.00	27,441.51	0.00	0.00	0.00
2000	Operations and maintenance	65,838.33	0.00	65,838.33	0.00	65,838.33	0.00	0.00	0.00
7000	Capital expenditure (less grants)	23,531.23	0.00	23,531.23	0.00	23,531.23	0.00	0.00	0.00
	TOTAL	116,811.07	0.00	116,811.07	0.00	116,811.07	0.00	0.00	0.00
	Balance	2,581.88	0.00	2,581.88	0.00	2,581.88	0.00	0.00	0.00
	Opening Cash and Bank Balances (from etb)		Jan'13	22,326.00		Jan'13	22,326.00		
Less	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off								
	Grant income released during the year						0.00		
	Proceeds from disposal of assets						0.00		
	Decrease in inventory						0.00		
	Decrease/(increase) in receivables						7,328.75		
	Increase/(Decrease) in payables						(8,398.58)		
Add:	Balance (Surplus/(Deficit))						2,581.88		
	Available Funds						23,838.05		
	Allocation during Current Quarter / Year			114,610.00			458,440.00	ESTIMATE	
	% Financial Situation Indicator						13.89%		
	Accounting Profit / (Accounting Loss) for the period			24,690.24			24,690.24		
	Depreciation & amortisation for current Quarter / Year		€	1,422.87		€	1,423		
	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.
- 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 P.1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current assets (excluding deferred grants) as at 31 March 2013 amounted to €63,699.

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