

2014



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2014				2014			
		JAN - MAR 2014 (1ST QTR)				JANUARY - MARCH 14			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	111,904.00		111,904.00	111,904.75	111,904.00	-	111,904.00	111,904.75
0002	Solar PV Funds	-		0.00	0.00	0.00	-	0.00	0.00
0004	Grant Attivitajiet Kulturali	2,500.00		2,500.00	0.00	2,500.00	-	2,500.00	0.00
		-		0.00		0.00	-	0.00	0.00
		114,404.00	0.00	114,404.00	111,904.75	114,404.00	-	114,404.00	111,904.75
0020	Bye-Laws								
0056	LES 10% Comin	1,677.21		1,677.21	2,300.00	1,677.21	-	1,677.21	2,300.00
0065	Permits / Licenses	1,436.00		1,436.00	0.00	1,436.00	-	1,436.00	0.00
0066	General	1,168		1,168.00	4,416.75	1,168.00	-	1,168.00	4,416.75
		4,283.21	0.00	4,283.21	6,716.75	4,283.21	0.00	4,283.21	6,716.75
0090	Investment								
0091	Bank interest	-		0.00	62.50	0.00	-	0.00	62.50
		-	0.00	0.00	62.50	0.00	0.00	0.00	62.50
0100	General								
0110	Donations	-		0.00	0.00	0.00	-	0.00	0.00
0100	Grants income released	12,405.00		12,405.00	0.00	12,405.00	-	12,405.00	0.00
	Finance income	-		0.00	0.00	0.00	-	0.00	0.00
0070	Reinstatement of Roads -WSC	3,060.00	0.00	3,060.00	2,500.00	3,060.00	-	3,060.00	2,500.00
		15,465.00	0.00	15,465.00	2,500.00	15,465.00	0.00	15,465.00	2,500.00
	TOTAL	134,152.21	0.00	134,152.21	121,184.00	134,152.21	0.00	134,152.21	121,184.00

2014



Kunsill Lokali Tarxien

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2014				2014			
		JAN - MAR 2014 [1ST QTR]				JANUARY - MARCH 14			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,576.00	-	2,576.00	2,575.50	2,576.00	-	2,576.00	2,575.50
1311	Employee salaries and wages	12,408.00	-	12,408.00	12,044.73	12,408.00	-	12,408.00	12,044.73
1312	Executive Secretary Salary	6,757.00	-	6,757.00	6,636.27	6,757.00	-	6,757.00	6,636.27
1314	Subsidiary Allowance	344.00	-	344.00	306.72	344.00	-	344.00	306.72
1315	Bonuses	654.82	-	654.82	722.68	654.82	-	654.82	722.68
1316	Exec. Secr. Bonus	630.68	-	630.68	683.83	630.68	-	630.68	683.83
1317	Overtime	3,441.00	-	3,441.00	3,625.00	3,441.00	-	3,441.00	3,625.00
1500	Social Security Contributions	1,907.00	-	1,907.00	2,200.00	1,907.00	-	1,907.00	2,200.00
1318	Councillors' Allowance	2,200.00	-	2,200.00	1,800.00	2,200.00	-	2,200.00	1,800.00
		30,918.49	0.00	30,918.49	30,574.53	30,918.49	0.00	30,918.49	30,574.53
2000	Operations and maintenance								
7807	Provision for Doubtful Debts	-	-	0.00	0.00	0.00	-	0.00	0.00
2130-50	Utilities - electricity, telephone	2,415.47	-	2,415.47	2,750.00	2,415.47	-	2,415.47	2,750.00
2210-31	Materials and supplies / Repairs and upkeep	8,868.00	-	8,868.00	5,000.00	8,868.00	-	8,868.00	5,000.00
2301	Equip. tools repairs	-	-	0.00	0.00	0.00	-	0.00	0.00
2312	Major Patching	-	-	0.00	0.00	0.00	-	0.00	0.00
2311	Road and Street Pavements	2,573.00	-	2,573.00	1,000.00	2,573.00	-	2,573.00	1,000.00
2314	Signs / markings	462.00	-	462.00	925.00	462.00	-	462.00	925.00
2330	Office Furniture and Fixings	663.00	-	663.00	0.00	663.00	-	663.00	0.00
2401-03	Rent	1,711.56	-	1,711.56	1,500.00	1,711.56	-	1,711.56	1,500.00
2541-40	National/International memberships	164.00	-	164.00	200.00	164.00	-	164.00	200.00
2610-50	Office services	3,131.00	-	3,131.00	2,075.00	3,131.00	-	3,131.00	2,075.00
2710-80	Transport-fuel-licences-vrt	1,910.71	-	1,910.71	1,750.00	1,910.71	-	1,910.71	1,750.00
2810	Travel	-	-	0.00	0.00	-	-	0.00	0.00
2940-81	Information services	365.00	-	365.00	1,825.00	365.00	-	365.00	1,825.00
2995	Community Centre / Library	40.00	-	40.00	37.50	40.00	-	40.00	37.50
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.)	796.00	-	796.00	1,500.00	796.00	-	796.00	1,500.00
3030	Insurance Coverage	1,388.50	-	1,388.50	925.00	1,388.50	-	1,388.50	925.00
3035	Bank Charges	25.00	-	25.00	10.50	25.00	-	25.00	10.50
3041	Refuse Collection	28,292.00	-	28,292.00	16,381.25	28,292.00	-	28,292.00	16,381.25
3042	Bulky Refuse Collection	973.00	-	973.00	1,575.00	973.00	-	973.00	1,575.00
3043	Bring-in sites	-	-	0.00	0.00	0.00	-	0.00	0.00
3045	Tipping fees	12,977.22	-	12,977.22	13,000.00	12,977.22	-	12,977.22	13,000.00
3051	Road and Street Cleaning	6,364.00	-	6,364.00	6,500.00	6,364.00	-	6,364.00	6,500.00
3053	Cleaning of Public Conveniences	2,038.48	-	2,038.48	1,625.00	2,038.48	-	2,038.48	1,625.00
3055	Cleaning Council Premises	482.00	-	482.00	550.00	482.00	-	482.00	550.00
3056	Wide area Connectivity	-	-	0.00	55.00	0.00	-	0.00	55.00
3061	Clean. & Maint. - Parks & Gardens	3,325.00	-	3,325.00	3,375.00	3,325.00	-	3,325.00	3,375.00
3063	Street Lighting	5,083.00	-	5,083.00	2,500.00	5,083.00	-	5,083.00	2,500.00
3090-3160	Professional services	2,711.00	-	2,711.00	3,875.00	2,711.00	-	2,711.00	3,875.00
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
	Impairment on investment in subsidiary	-	-	0.00	0.00	0.00	-	0.00	0.00
3200	Training	-	-	0.00	100.00	0.00	-	0.00	100.00
6001	Share of Opex from Joint Venture	-	-	0.00	0.00	0.00	-	0.00	0.00
3300-90	Community and hospitality	533.00	-	533.00	2,000.00	533.00	-	533.00	2,000.00
		87,291.94	0.00	87,291.94	70,934.25	87,291.94	0.00	87,291.94	70,934.25
7000	Capital expenditure in 2014								
	Office furniture & fittings	18,763.39	-	18,763.39	0.00	18,763.39	-	18,763.39	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	-	-	0.00	0.00
	Special programs	-	-	0.00	12,500.00	-	-	0.00	12,500.00
	Computer software	-	-	0.00	0.00	-	-	0.00	0.00
	Triq Santa Maria	14,983.00	-	14,983.00	0.00	14,983.00	-	14,983.00	0.00
	Tourism PPCD	3,878.00	-	3,878.00	0.00	3,878.00	-	3,878.00	0.00
	PPP Roads - accounting adj	7,878.00	-	7,878.00	0.00	7,878.00	-	7,878.00	0.00
	Grants received for Capital Projects	(3,297.39)	-	(3,297.39)	0.00	(3,297.39)	-	(3,297.39)	0.00
		42,205.00	0.00	42,205.00	12,500.00	42,205.00	0.00	42,205.00	12,500.00
TOTAL		150,415.43	0.00	150,415.43	114,008.78	150,415.43	0.00	150,415.43	114,008.78

2014



Kunsill Lokali Taxien

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2014				2014			
		JAN - MAR 2014 [1ST QTR]				JANUARY - MARCH 14			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	
2	Income								
0000	Government	114,404.00	0.00	114,404.00	111,904.75	114,404.00	0.00	114,404.00	111,904.75
0005	By-laws	4,283.21	0.00	4,283.21	6,716.75	4,283.21	0.00	4,283.21	6,716.75
0090	Investment	-	0.00	0.00	62.50	0.00	0.00	0.00	62.50
0100	General	15,465.00	0.00	15,465.00	2,500.00	15,465.00	0.00	15,465.00	2,500.00
	TOTAL	134,152.21	0.00	134,152.21	121,184.00	134,152.21	0.00	134,152.21	121,184.00
1	Expenditure								
1000	Personal emoluments	30,918.49	0.00	30,918.49	30,574.53	30,918.49	0.00	30,918.49	30,574.53
2000	Operations and maintenance	87,291.94	0.00	87,291.94	70,934.25	87,291.94	0.00	87,291.94	70,934.25
7000	Capital expenditure (less grants)	42,205.00	0.00	42,205.00	12,500.00	42,205.00	0.00	42,205.00	12,500.00
	TOTAL	160,415.43	0.00	160,415.43	114,008.78	160,415.43	0.00	160,415.43	114,008.78
	Balance	(26,263.22)	0.00	(26,263.22)	7,175.22	(26,263.22)	0.00	(26,263.22)	7,175.22
	Opening Cash and Bank Balances (from r/b)		Jan'14	48,665.00		Jan'14	48,665.00		
Less	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off								
	Grant Income released during the year							(12,400.00)	
	Proceeds from disposal of assets							0.00	
	Decrease in inventory							0.00	
	Decrease/(Increase) in receivables							(29,479.00)	
	Increase/(Decrease) in payables							42,951.00	
Add	Balance (Surplus/Deficit)							(26,263.22)	
	Available Funds							23,468.78	
	Allocation during Current Quarter / Year			111,904.00				448,276.00	
	% Financial Situation Indicator							-21.51%	
	Accounting Profit / (Accounting Loss) for the period			(16,621.12)				(16,621.12)	
	Depreciation & amortisation for current Quarter / Year			€ 32,762.90				€ 32,763	
	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 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current liabilities (excluding deferred grants) as at 31 March 2014 amounted to EUR 96,414

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