



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2012				2012			
		APR-JUN 2012 [2ND Qtr]				JANUARY - JUNE 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	115,463.30		115,463.30	115,584.00	-	-	231,046.60	231,168.00
0002	Solar PV Funds	-		0.00	250.00	0.00	-	0.00	500.00
0004	Cultural Activities Schemen	-		0.00	11,350.00	95.50	-	95.50	22,700.00
		-		0.00		0.00	-	0.00	0.00
		115,463.30	0.00	115,463.30	127,184.00	231,142.10	-	231,142.10	254,368.00
0020	Bye-Laws								
0056	LES 10% Comm	6,361.56		6,361.56	625.00	8,273.37	-	8,273.37	1,250.00
0065	Permits / licenses	1,831.96		1,831.96	625.00	2,703.88	-	2,703.88	1,250.00
0066	General	872		871.96	0.00	2,326.96	-	2,326.96	0.00
		9,065.48	0.00	9,065.48	1,250.00	13,304.21	0.00	13,304.21	2,500.00
0090	Investment								
0091	Bank interest	-		0.00	150.00	0.00	-	0.00	300.00
		-	0.00	0.00	150.00	0.00	0.00	0.00	300.00
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	10,000.00
0140	Share of Revenue from Joint Venture	-		0.00	250.00	0.00	-	0.00	500.00
0070	Reinstatement of Roads -WSC	6,771.16	0.00	6,771.16	0.00	6,771.16	-	6,771.16	0.00
		6,771.16	0.00	6,771.16	5,250.00	6,771.16	0.00	6,771.16	10,500.00
	TOTAL	131,299.94	0.00	131,299.94	133,834.00	251,217.47	0.00	251,217.47	267,668.00



Kunsill Lokali Tarxien

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2012				2012			
		APR-JUN 2012 [2ND Qtr]				JANUARY - JUNE 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	4,811.04	-	4,811.04	6,000.00
1311	Employee salaries and wages	10,054.78		10,054.78	8,630.00	19,821.29	-	19,821.29	17,260.00
1312	Executive Secretary Salary	8,051.25		8,051.25	6,000.00	13,133.39	-	13,133.39	12,000.00
1314	Sublibrarian Allowance	299.55		299.55	325.00	622.57	-	622.57	650.00
1315	Bonuses	-		0.00	887.50	0.00	-	0.00	1,775.00
1316	Exec Secr Bonus	-		0.00	737.50	0.00	-	0.00	1,475.00
1317	Overtime	1,621.55		1,621.55	500.00	3,548.70	-	3,548.70	1,000.00
1500	Social Security Contributions	1,492.27		1,492.27	1,400.00	2,757.44	-	2,757.44	2,800.00
1318	Councillors' Allowance	7,311.32		7,311.32	2,525.00	7,311.32	-	7,311.32	5,050.00
		-		-	-	-		-	-
		31,236.24	0.00	31,236.24	24,005.00	52,005.75	0.00	52,005.75	48,010.00
2000	Operations and maintenance								
7907	Provision for Doubtful Debts	-		0.00	0.00	0.00	-	0.00	0.00
2130-60	Utilities - electricity, telephone	4,443.30		4,443.30	2,375.00	4,585.07	-	4,585.07	4,750.00
2210-31	Materials and supplies / Repairs and upkeep	5,626.92		5,626.92	6,250.00	17,684.59	-	17,684.59	12,500.00
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	1,500.00
2311	Road and Street Pavements	7,911.57		7,911.57	6,250.00	8,666.77	-	8,666.77	12,500.00
2314	Signs / markings	644.24		644.24	1,000.00	1,100.24	-	1,100.24	2,000.00
2330	Office Furniture and Fittings	-		0.00	625.00	0.00	-	0.00	1,250.00
2401-03	Rent	116.47		116.47	1,282.25	4,895.75	-	4,895.75	2,564.50
2541-60	National/international memberships	144.00		144.00	250.00	162.00	-	162.00	500.00
2610-50	Office services	3,719.03		3,719.03	1,800.00	6,790.99	-	6,790.99	3,600.00
2710-80	Transport-fuel-licences-vrt	2,174.17		2,174.17	1,250.00	3,931.57	-	3,931.57	2,500.00
2810	Travel	-		0.00	125.00	0.00	-	0.00	250.00
2940-81	Information services	1,964.50		1,964.50	2,500.00	2,230.05	-	2,230.05	5,000.00
2995	Community Centre / library	77.50		77.50	0.00	77.50	-	77.50	0.00
3000	Contractual services	-		0.00	0.00	0.00	-	0.00	0.00
3020	Lease of Equipment	-		0.00	1,250.00	0.00	-	0.00	2,500.00
3021	Hiring charges [skips, etc.]	7,096.03		7,096.03	1,750.00	7,505.52	-	7,505.52	3,500.00
3030	Insurance Coverage	-		0.00	1,750.00	4,986.36	-	4,986.36	3,500.00
3035	Bank Charges	95.00		95.00	62.50	179.62	-	179.62	125.00
3041	Refuse Collection	17,664.56		17,664.56	28,325.50	37,215.12	-	37,215.12	56,651.00
3042	Bulky Refuse Collection	1,873.08		1,873.08	4,087.00	2,726.76	-	2,726.76	8,174.00
3043	Bring-in sites	-		0.00	0.00	0.00	-	0.00	0.00
3045	Tipping fees	12,074.22		12,074.22	760.00	26,946.38	-	26,946.38	1,500.00
3051	Road and Street Cleaning	2,810.66		2,810.66	7,500.00	9,175.28	-	9,175.28	15,000.00
3053	Cleaning of Public Conveniences	2,038.44		2,038.44	1,500.00	4,576.88	-	4,576.88	3,000.00
3055	Cleaning Council Premises	152.01		152.01	150.00	453.58	-	453.58	300.00
3056	Wide area Connectivity	135.70		135.70	750.00	135.70	-	135.70	1,500.00
3061	Clean. & Maint - Parks & Gardens	3,324.99		3,324.99	4,125.00	6,649.98	-	6,649.98	8,250.00
3063	Street Lighting	-		0.00	3,000.00	3,819.02	-	3,819.02	6,000.00
3090-3160	Professional services	3,870.92		3,870.92	3,500.00	7,138.80	-	7,138.80	7,000.00
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	1,432.54		1,432.54	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	4,498.00		(4,498.00)	1,250.00	(2,026.98)	-	(2,026.98)	2,500.00
		-		-	-	-		-	-
		75,791.85	0.00	75,791.85	84,207.25	160,041.09	0.00	160,041.09	168,414.50
7000	Capital expenditure (inc WIP) in 2012								
	Office furniture & Fittings	17.70		17.70	0.00	259.60	-	259.60	0.00
	Urban Improvements	3,750.62		3,750.62	0.00	6,102.17	-	6,102.17	0.00
	Office Equipment	533.69		533.69	0.00	533.69	-	533.69	0.00
	Computer Equipment	541.80		541.80	0.00	6,758.59	-	6,758.59	0.00
	Special Programs	-		0.00	59,088.00	-	-	0.00	118,176.00
	Value of Works in progress	93,321.35		93,321.35	0.00	93,652.27	-	93,652.27	0.00
		-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
	Grants received for Capital Projects								
	Tourism Project PPCD	53,777.00		(53,777.00)	0.00	(53,777.00)	-	(53,777.00)	0.00
		-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
		44,388.16	0.00	44,388.16	59,088.00	53,529.32	0.00	53,529.32	118,176.00
		-		-	-	-		-	-
		151,416.25	0.00	151,416.25	167,300.25	265,576.16	0.00	265,576.16	334,600.50

2012



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		€	€	€	€	€	€	€	€
2	Income								
0000	Government	115,463.30	0.00	115,463.30	127,184.00	231,142.10	0.00	231,142.10	254,368.00
0020	Bye-laws	9,065.48	0.00	9,065.48	1,250.00	13,304.21	0.00	13,304.21	2,500.00
0090	Investment	-	0.00	0.00	150.00	0.00	0.00	0.00	300.00
0100	General	6,771.16	0.00	6,771.16	5,250.00	6,771.16	0.00	6,771.16	10,500.00
	TOTAL	131,299.94	0.00	131,299.94	133,834.00	251,217.47	0.00	251,217.47	267,668.00
1	Expenditure								
1000	Personal emoluments	31,236.24	0.00	31,236.24	24,005.00	52,005.75	0.00	52,005.75	48,010.00
2000	Operations and maintenance	75,791.85	0.00	75,791.85	84,207.25	160,041.09	0.00	160,041.09	168,414.50
7000	Capital expenditure	44,388.16	0.00	44,388.16	59,088.00	53,529.32	0.00	53,529.32	118,176.00
	TOTAL	151,416.25	0.00	151,416.25	167,300.25	265,576.16	0.00	265,576.16	334,600.50
	Balance	20,116.31	0.00	(20,116.31)	(33,466.25)	(14,358.69)	0.00	(14,358.69)	(66,932.50)
	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							(2,263.18)	
	Increase/(Decrease) in payables							(19,684.76)	
Add	Balance (Surplus/(Deficit))							(14,358.69)	
	Available Funds							197,921.37	
	Allocation during Current Quarter / Year			115,463.30				231,046.60	
	% Financial Situation Indicator							72.91%	
	Accounting Profit / (Accounting Loss) for the period			12,009.37				15,169.34	
	Depreciation for current Quarter / Year			€ 12,262.47				€ 24,001	
	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.
- Financial Indicator worked out as follows: Current assets less Current Liabilities and long term liabilities over annual subvention

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