



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2013				2013			
		APRIL-JUNE 2013 (2ND QTR)				JANUARY - JUNE 13			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	109,526.00		109,526.00	0.00	224,136.00	-	224,136.00	0.00
0002	Solar PV Funds	-		0.00	0.00	0.00	-	0.00	0.00
0004	Grant Aktivajiet Kulturali	-		0.00	0.00	(37.00)	-	(37.00)	0.00
		-		0.00	0.00	0.00	-	0.00	0.00
		109,526.00	0.00	109,526.00	0.00	224,099.00	-	224,099.00	0.00
0030	Dyn-Laws								
0036	LES 10% Convn	1,182.00		1,182.00	0.00	3,371.95	-	3,371.95	0.00
0065	Permits / Licenses	2,412.00		2,412.00	0.00	3,005.00	-	3,005.00	0.00
0066	General	1,218.00		1,218.00	0.00	1,218.00	-	1,218.00	0.00
		4,812.00	0.00	4,812.00	0.00	7,594.95	0.00	7,594.95	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	21,551.18		21,551.18	0.00	21,551.18	-	21,551.18	0.00
0140	Share of Revenue from Joint Venture	-		0.00	0.00	0.00	-	0.00	0.00
0070	Reimbursement of Roads -WSC	2,609.00	0.00	2,609.00	0.00	4,546.00	-	4,546.00	0.00
		24,160.18	0.00	24,160.18	0.00	26,197.18	0.00	26,197.18	0.00
	TOTAL	136,498.18	0.00	136,498.18	0.00	257,891.13	0.00	257,891.13	0.00



2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2013				2013			
		APRIL-JUNE 2013 [2ND QTR]				JANUARY - JUNE 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,514.18		2,514.18	0.00	5,028.00	-	5,028.00	0.00
1311	Employee salaries and wages	11,055.42		11,055.42	0.00	22,683.00	-	22,683.00	0.00
1312	Executive Secretary Salary	6,616.10		6,616.10	0.00	13,218.00	-	13,218.00	0.00
1314	Subsidiary Allowance	336.18		336.18	0.00	672.00	-	672.00	0.00
1316	Bonuses	-		0.00	0.00	0.00	-	0.00	0.00
1316	Exec. Sec'y Bonus	-		0.00	0.00	0.00	-	0.00	0.00
1317	Overtime	4,584.32		4,584.32	0.00	7,269.00	-	7,269.00	0.00
1500	Social Security Contributions	1,703.72		1,703.72	0.00	3,181.00	-	3,181.00	0.00
1318	Councillors' Allowance	2,200.00		2,200.00	0.00	4,400.00	-	4,400.00	0.00
		29,010.40	0.00	29,010.40	0.00	56,452.00	0.00	56,452.00	0.00
2000	Operations and maintenance								
7907	Provision for Doubtful Debts	-		0.00	0.00	0.00	-	0.00	0.00
2130-80	Utilities - electricity, telephone	2,458.01		2,458.01	0.00	4,239.00	-	4,239.00	0.00
2210-31	Materials and supplies / Repairs and upkeep	3,438.00		3,438.00	0.00	6,052.00	-	6,052.00	0.00
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	-		0.00	0.00	1,817.00	-	1,817.00	0.00
2314	Signs / markings	606.00		606.00	0.00	1,634.00	-	1,634.00	0.00
2330	Office Furniture and Fixings	-		0.00	0.00	0.00	-	0.00	0.00
2401-03	Rent	1,528.97		1,528.97	0.00	2,955.00	-	2,955.00	0.00
2541-60	National/International memberships	220.00		220.00	0.00	240.00	-	240.00	0.00
2610-50	Office services	2,187.00		2,187.00	0.00	4,047.00	-	4,047.00	0.00
2710-80	Transport (fuel/vehicles-etc)	2,046.00		2,046.00	0.00	3,883.00	-	3,883.00	0.00
2810	Travel	-		0.00	0.00	0.00	-	0.00	0.00
2940-81	Information services	78.00		78.00	0.00	2,027.00	-	2,027.00	0.00
2995	Community Centre / library	48.00		48.00	0.00	83.00	-	83.00	0.00
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.)	1,531.00		1,531.00	0.00	3,963.00	-	3,963.00	0.00
3030	Insurance Coverage	742.55		742.55	0.00	2,173.00	-	2,173.00	0.00
3035	Bank Charges	12.00		12.00	0.00	15.00	-	15.00	0.00
3041	Refuse Collection	18,607.00		18,607.00	0.00	33,443.00	-	33,443.00	0.00
3042	Bulky Refuse Collection	1,292.00		1,292.00	0.00	2,611.00	-	2,611.00	0.00
3043	Bling-in sites	-		0.00	0.00	0.00	-	0.00	0.00
3045	Tipping fees	12,974.00		12,974.00	0.00	25,947.74	-	25,947.74	0.00
3051	Road and Street Cleaning	6,364.00		6,364.00	0.00	12,729.00	-	12,729.00	0.00
3053	Cleaning of Public Conveniences	2,038.00		2,038.00	0.00	4,077.00	-	4,077.00	0.00
3055	Cleaning Council Premises	580.00		580.00	0.00	621.00	-	621.00	0.00
3056	Wide area Connectivity	-		0.00	0.00	88.00	-	88.00	0.00
3081	Clean. & Maint. - Parks & Gardens	3,328.00		3,328.00	0.00	6,650.00	-	6,650.00	0.00
3083	Street Lighting	3,592.00		3,592.00	0.00	6,832.00	-	6,832.00	0.00
3090-3190	Professional services	3,374.87		3,374.87	0.00	5,306.87	-	5,306.87	0.00
3162	Fines by OGL	-		0.00	0.00	0.00	-	0.00	0.00
3196	EU Projects	-		0.00	0.00	0.00	-	0.00	0.00
	Loss on disposal of assets	-		0.00	-0.00	0.00	-	0.00	0.00
3250	Training	-		0.00	0.00	0.00	-	0.00	0.00
6001	Share of Oper from Joint Venture	-		0.00	0.00	0.00	-	0.00	0.00
3300-80	Community and hospitality	1,894.00		1,894.00	0.00	2,222.00	-	2,222.00	0.00
		68,927.40	0.00	68,927.40	0.00	134,766.73	0.00	134,766.73	0.00
7000	Capital expenditure in 2013								
	Office furniture & fittings	-		0.00	0.00	4,795.00	-	4,795.00	0.00
	Urban Improvements	822.84		822.84	0.00	2,231.75	-	2,231.75	0.00
	Office equipment	295.50		295.50	0.00	295.50	-	295.50	0.00
	Computer Equipment	-		0.00	0.00	-	-	0.00	0.00
	Special programs	332,550.27		332,550.27	0.00	346,358.13	-	346,358.13	0.00
	Computer software	-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
	Additions of Works in Progress								
	Tourism Project PPCD	102,965.86		102,965.86	0.00	103,318.88	-	103,318.88	0.00
	Resurfacing B/S - PPP (WITH GRANT)	-		0.00	0.00	-	-	0.00	0.00
	H.E. Embellishment Lusa Road	-		0.00	0.00	-	-	0.00	0.00
	The embellishment of stalled space - Lusa road	80.00		160.00	0.00	3,109.24	-	3,109.24	0.00
	Resurfacing B/S - PPP (NO GRANT)	-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
		-		0.00	0.00	-	-	0.00	0.00
	Grants received for Capital Projects								
		150,383.87		(150,383.87)	0.00	(150,383.87)	-	(150,383.87)	0.00
		286,196.43	0.00	286,196.43	0.00	399,721.83	0.00	399,721.83	0.00
TOTAL		364,128.29	0.00	364,128.29	0.00	509,838.34	0.00	509,838.34	0.00



Kunsill Lokali Tarxien

2.3 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2013				2013			
		APRIL-JUNE 2013 (2ND QTR)				JANUARY - JUNE 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
2	Income								
0000	Government	109,526.00	0.00	109,526.00	0.00	224,099.00	0.00	224,099.00	0.00
0020	By-laws	4,812.00	0.00	4,812.00	0.00	7,594.96	0.00	7,594.96	0.00
0090	Investment	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	24,160.18	0.00	24,160.18	0.00	26,107.18	0.00	26,107.18	0.00
	TOTAL	138,498.18	0.00	138,498.18	0.00	257,801.13	0.00	257,801.13	0.00
1	Expenditure								
1000	Personal emoluments	29,010.49	0.00	29,010.49	0.00	56,452.00	0.00	56,452.00	0.00
2000	Operations and maintenance	68,827.40	0.00	68,827.40	0.00	134,765.73	0.00	134,765.73	0.00
7000	Capital expenditure (less grants)	286,190.40	0.00	286,190.40	0.00	309,721.63	0.00	309,721.63	0.00
	TOTAL	384,128.29	0.00	384,128.29	0.00	500,939.36	0.00	500,939.36	0.00
	Balance	- 245,633.11	0.00	(245,633.11)	0.00	(243,048.23)	0.00	(243,048.23)	0.00
	Opening Cash and Bank Balances (from a/c)		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						(21,551.18)		
	Proceeds from disposal of assets						0.00		
	Decrease in inventory						0.00		
	Decrease/(Increase) in receivables						(32,861.53)		
	Increase/(Decrease) in payables						290,632.19		
Acct	Balance (Surplus/Deficit)						(243,048.23)		
	Available Funds						15,497.25		
	Allocation during Current Quarter / Year			106,326.00			448,270.00		
	% Financial Situation Indicator						-35.18%		
	Accounting Profit / (Accounting Loss) for the period			(8,371.71)			17,741.43		
	Depreciation & amortisation for current Quarter / Year			€ 48,932.00			€ 48,932		
	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 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