

2011



Kunsill Lokali Tarxien

2.1 Consolidated Details of Income and Expenditure


ACCT NO	DESCRIPTION	2011				2011			
		JULY-SEPT 2011 [3rd Qtr]				JANUARY - DECEMBER 11			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	109,471.98	0.00	109,471.98	109,653.00	333,155.31	0.00	333,155.31	438,612.00
0020	Bye-laws	1,957.19	0.00	1,957.19	2,500.00	12,812.67	0.00	12,812.67	10,000.00
0090	Investment	-	0.00	0.00	100.00	0.00	0.00	0.00	400.00
0100	General	-	0.00	0.00	18,376.00	0.00	0.00	0.00	27,900.00
	TOTAL	111,429.17	0.00	111,429.17	130,629.00	345,967.98	0.00	345,967.98	476,912.00
1	Expenditure								
1000	Personal emoluments	21,670.10	0.00	21,670.10	21,780.00	55,074.95	0.00	55,074.95	87,120.00
2000	Operations and maintenance	66,044.06	0.00	70,368.80	68,491.50	230,163.60	0.00	230,163.60	272,568.00
7000	Capital expenditure	4,489.06	0.00	4,489.06	48,180.00	6,933.44	0.00	6,933.44	218,720.00
	TOTAL	92,203.22	0.00	96,527.96	138,451.50	292,171.99	0.00	292,171.99	578,408.00
	Balance	19,225.95	0.00	14,901.21	(7,822.50)	53,795.99	0.00	53,795.99	(101,496.00)
	Opening Cash and Bank Balances (from TB)		July 11	196,826.07		Jan 11	94,067.00		
Less:	Future Commitments			0.00					
Add:	Balance (Surplus/(Deficit))			14,901.21			53,795.99		
	Available Funds			211,727.28			147,862.99		
	Allocation during Current Quarter / Year			109,402.11			328,086.33		
	% Financial Situation Indicator			193.53			45.07		
Depreciation for current Quarter / Year				€ 14,783			€ 42,447		
No. of full-time employees at end of quarter									
No. of part-time employees at end of quarter									

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

2011



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2011				2011			
		JULY-SEPT 2011 [3rd Qtr]				JANUARY - DECEMBER 11			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	109,402.11		109,402.11	109,403.00	328,086.33	-	328,086.33	437,612.00
0002	Solar PV Funds	-		0.00	0.00	236.00	-	236.00	
0004	Cultural Activities Schemen	69.87		69.87	250.00	4,832.98	-	4,832.98	1,000.00
		-		0.00	0.00	0.00	-	0.00	
		109,471.98	0.00	109,471.98	109,653.00	333,155.31	-	333,155.31	438,612.00
0020	Bye-Laws								
0056	LES pending payments	-		0.00	0.00	10,289.00	-	10,289.00	
0065	Permits / licenses	967.87		967.87	1,250.00	1,952.32	-	1,952.32	5,000.00
0066	General	989.32		989.32	1,250.00	571.35	-	571.35	5,000.00
		1,957.19	0.00	1,957.19	2,500.00	12,812.67	0.00	12,812.67	10,000.00
0090	Investment								
0091	Bank interest	-		0.00	100.00	0.00	-	0.00	400.00
		-	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	18,376.00	0.00	-	0.00	27,900.00
		-	0.00	0.00	18,376.00	0.00	0.00	0.00	27,900.00
	TOTAL	111,429.17	0.00	111,429.17	130,629.00	345,967.98	0.00	345,967.98	476,912.00

2011



Kunsill Lokali Tarxien

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2011				2011			
		JULY-SEPT 2011 [3rd Qtr]				JANUARY - DECEMBER 11			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	3,245.74		3,245.74	3,346.25	8,369.57	-	8,369.57	13,385.00
1311	Employee salaries and wages	9,289.18		9,289.18	7,136.25	21,648.34	-	21,648.34	28,545.00
1312	Executive Secretary Salary	1,836.15		1,836.15	6,000.00	10,631.10	-	10,631.10	24,000.00
1314	Sublibrarian Allowance	400.98		400.98	325.00	887.37	-	887.37	1,300.00
1315	Bonuses	-		0.00	707.50	0.00	-	0.00	2,830.00
1316	Exec. Secr. Bonus	-		0.00	737.50	0.00	-	0.00	2,950.00
1317	Overtime	-		0.00	125.00	52.36	-	52.36	500.00
1500	Social Security Contributions	5,458.05		5,458.05	1,202.50	9,166.21	-	9,166.21	4,810.00
1318	Councillors' Allowance	1,440.00		1,440.00	2,200.00	4,320.00	-	4,320.00	8,800.00
		-		-	-	-	-	-	-
		21,670.10	0.00	21,670.10	21,780.00	55,074.95	0.00	55,074.95	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	1,399.54		1,399.54	2,250.00	5,693.63	-	5,693.63	9,000.00
2210-31	Materials and supplies / Repairs and upkeep	7,057.72		7,057.72	3,750.00	17,508.53	-	17,508.53	15,000.00
2301	Equip./tools repairs	-		0.00	-	1,013.98	-	1,013.98	-
2312	Major Patching	-		0.00	750.00	0.00	-	0.00	3,000.00
2311	Road and Street Pavements	397.30		397.30	5,000.00	1,865.98	-	1,865.98	20,000.00
2314	Signs / markings	1,489.04		1,489.04	1,000.00	6,848.73	-	6,848.73	4,000.00
2330	Office Furniture and Fittings	-		0.00	250.00	820.80	-	820.80	1,000.00
2401-03	Rent	-		0.00	466.00	5,128.72	-	5,128.72	466.00
2541-60	National/International memberships	71.41		(71.41)	500.00	172.59	-	172.59	2,000.00
2610-50	Office services	899.63		899.63	1,250.00	3,796.83	-	3,796.83	5,000.00
2710-80	Transport-fuel-licences-vrt	1,762.26		1,762.26	750.00	2,575.15	-	2,575.15	3,000.00
2810	Travel	-		0.00	250.00	0.00	-	0.00	1,000.00
2940-81	Information services	1,910.82		1,910.82	2,500.00	6,637.46	-	6,637.46	10,000.00
2995	Community Centre / library	-		0.00	1,250.00	0.00	-	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..]	1,157.24		1,157.24	1,000.00	4,420.07	-	4,420.07	4,000.00
3030	Insurance Coverage	-		0.00	1,000.00	3,453.33	-	3,453.33	4,000.00
3035	Bank Charges	85.00		85.00	25.00	115.00	-	115.00	100.00
3041	Refuse Collection	18,607.56		18,607.56	28,325.50	58,301.95	-	58,301.95	113,302.00
3042	Bulky Refuse Collection	-		0.00	1,500.00	2,251.45	-	2,251.45	6,000.00
3043	Bring-in sites	-		0.00	0.00	164.49	-	164.49	-
3045	Tipping fees	17,298.96		17,298.96	250.00	43,246.69	-	43,246.69	1,000.00
3051	Road and Street Cleaning	6,035.99		6,035.99	6,500.00	18,765.23	-	18,765.23	26,000.00
3053	Cleaning of Public Conveniences	2,038.44		2,038.44	1,500.00	5,435.84	-	5,435.84	6,000.00
3055	Cleaning Council Premises	175.00		175.00	150.00	513.00	-	513.00	600.00
3056	Wide area Connectivity	436.73		436.73	750.00	1,627.74	-	1,627.74	3,000.00
3061	Clean. & Maint.- Parks & Gardens	3,324.99		3,324.99	3,025.00	14,432.17	-	14,432.17	12,100.00
3063	Street Lighting	2,642.61		2,642.61	2,000.00	8,067.09	-	8,067.09	8,000.00
3090-3160	Professional services	1,632.74		1,632.74	1,500.00	9,278.08	-	9,278.08	6,000.00
3162	Fines by DGL	-		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	2,088.64		2,088.64	1,000.00	8,029.07	-	8,029.07	4,000.00
		-		-	-	-	-	-	-
		66,044.06	0.00	70,368.80	68,491.50	230,163.60	0.00	230,163.60	272,568.00
7000	Capital expenditure (inc WIP)								
7021	Sqaq 1, St.Maria	259.60		259.60	6,250.00	879.48	-	879.48	25,000.00
7022	H E Embellishment Luqa Road	-		0.00	0.00	428.16	-	428.16	-
	Zejjun Str - Church Str / Napujun Str	375.06		375.06	250.00	513.12	-	513.12	1,000.00
	Office Equipment / Machinery	2,394.80		2,394.80	500.00	2,394.80	-	2,394.80	2,000.00
	Resurfacing PPP (incl Grant)	-		0.00	19,180.00	(42,062.59)	-	(42,062.59)	76,720.00
	Triq Birtxilla hardstone	563.72		563.72	6,250.00	563.72	-	563.72	25,000.00
	Triq Brittanika Pavement	586.28		586.28	2,750.00	28,444.82	-	28,444.82	11,000.00
	War Shelter	309.60		309.60	19,500.00	13,941.08	-	13,941.08	78,000.00
	Tourism Project PPCD	-		0.00	0.00	1,830.85	-	1,830.85	-
		-		0.00	0.00	-	-	0.00	-
		4,489.06	0.00	4,489.06	48,180.00	6,933.44	0.00	6,933.44	218,720.00
TOTAL		92,203.22	0.00	96,527.96	138,451.50	292,171.99	0.00	292,171.99	578,408.00