



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2012				2012			
		OCTOBER-DECEMBER 2012 [4TH QTR]				JANUARY - DECEMBER 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	114,068.54		114,068.54	114,765.25	459,061.00	-	459,061.00	344,295.75
0002	Solar PV Funds	-		0.00	250.00	0.00	-	0.00	750.00
0004	Grant Attivitajiet Kulturali	7,422.64		7,422.64	11,350.00	25,346.00	-	25,346.00	34,050.00
		-		0.00		0.00	-	0.00	0.00
		121,491.18	0.00	121,491.18	126,365.25	484,407.00	-	484,407.00	379,095.75
0020	Bye-Laws								
0056	LES 10% Comm	1,250.75		1,250.75	625.00	10,798.00	-	10,798.00	1,875.00
0065	Permits / licenses	864.65		864.65	625.00	4,717.00	-	4,717.00	1,875.00
0066	General	15,925		15,924.54	0.00	19,068.00	-	19,068.00	0.00
		18,039.94	0.00	18,039.94	1,250.00	34,583.00	0.00	34,583.00	3,750.00
0090	Investment								
0091	Bank interest	649.00		649.00	150.00	649.00	-	649.00	450.00
		649.00	0.00	649.00	150.00	649.00	0.00	649.00	450.00
0100	General								
0110	Donations	-		0.00	0.00	0.00	-	0.00	
0100	Grants received for activities	8,709.00		8,709.00	5,000.00	8,709.00	-	8,709.00	15,000.00
0140	Share of Revenue from Joint Venture	-		0.00	250.00	0.00	-	0.00	750.00
0070	Reinstatement of Roads -WSC	5,952.54	0.00	5,952.54	0.00	14,347.00	-	14,347.00	0.00
		14,661.54	0.00	14,661.54	5,250.00	23,056.00	0.00	23,056.00	15,750.00
	TOTAL	154,841.66	0.00	154,841.66	133,015.25	542,695.00	0.00	542,695.00	399,045.75



Kunsill Lokali Tarxien

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2012				2012			
		OCTOBER-DECEMBER 2012 (4TH QTR)				JANUARY - DECEMBER 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,591.44		2,591.44	3,000.00	9,808.00	-	9,808.00	9,000.00
1311	Employee salaries and wages	11,735.52		11,735.52	8,630.00	42,516.00	-	42,516.00	25,890.00
1312	Executive Secretary Salary	6,423.36		6,423.36	6,000.00	27,756.00	-	27,756.00	18,000.00
1314	Sublibrarian Allowance	365.39		365.39	325.00	1,377.00	-	1,377.00	975.00
1315	Bonuses	2,525.00		2,525.00	887.50	2,525.00	-	2,525.00	2,662.50
1316	Exec. Secr. Bonus	4,038.00		4,038.00	737.50	4,038.00	-	4,038.00	2,212.50
1317	Overtime	2,050.82		2,050.82	500.00	6,827.00	-	6,827.00	1,500.00
1500	Social Security Contributions	1,783.00		1,783.00	1,400.00	6,309.00	-	6,309.00	4,200.00
1318	Councillors' Allowance	4,400.00		4,400.00	2,525.00	8,800.00	-	8,800.00	7,575.00
		35,912.53	0.00	35,912.53	24,005.00	109,956.00	0.00	109,956.00	72,015.00
2000	Operations and maintenance								
7907	Provision for Doubtful Debts	-		0.00	0.00	0.00	-	0.00	0.00
2130-60	Utilities - electricity, telephone	2,552.38		2,552.38	2,375.00	10,233.00	-	10,233.00	7,125.00
2210-31	Materials and supplies / Repairs and upkeep	5,344.66		5,344.66	6,250.00	29,772.00	-	29,772.00	18,750.00
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	2,250.00
2311	Road and Street Pavements	2,359.22		2,359.22	6,250.00	10,217.00	-	10,217.00	18,750.00
2314	Signs / markings	1,315.13		1,315.13	1,000.00	3,651.00	-	3,651.00	3,000.00
2330	Office Furniture and Fittings	0.30		0.30	625.00	37.00	-	37.00	1,875.00
2401-03	Rent	365.48		365.48	1,282.25	5,320.00	-	5,320.00	3,846.75
2541-60	National/International memberships	288.00		288.00	250.00	500.00	-	500.00	750.00
2610-50	Office services	2,798.40		2,798.40	1,800.00	11,099.00	-	11,099.00	5,400.00
2710-80	Transport-fuel-licences-vrt	2,781.72		2,781.72	1,250.00	8,485.72	-	8,485.72	3,750.00
2810	Travel	-		0.00	125.00	0.00	-	0.00	375.00
2940-81	Information services	4,480.04		4,480.04	2,500.00	7,609.00	-	7,609.00	7,500.00
2995	Community Centre / library	456.50		456.50	0.00	534.00	-	534.00	0.00
2302	Housing Estates Maintenance	0.01		0.01	0.00	17,758.00	-	17,758.00	0.00
3020	Lease of Equipment	-		0.00	1,250.00	0.00	-	0.00	3,750.00
3021	Hiring charges [skips, etc.]	2,289.06		2,289.06	1,750.00	14,805.00	-	14,805.00	5,250.00
3030	Insurance Coverage	783.65		(783.65)	1,750.00	4,235.00	-	4,235.00	5,250.00
3035	Bank Charges	11.48		11.48	62.50	195.00	-	195.00	187.50
3041	Refuse Collection	22,379.32		22,379.32	28,325.50	78,202.00	-	78,202.00	84,976.50
3042	Bulky Refuse Collection	2,085.93		2,085.93	4,087.00	6,076.00	-	6,076.00	12,261.00
3043	Bring-in sites	-		0.00	0.00	0.00	-	0.00	0.00
3045	Tipping fees	12,971.40		12,971.40	750.00	51,894.00	-	51,894.00	2,250.00
3051	Road and Street Cleaning	6,411.98		6,411.98	7,500.00	26,525.00	-	26,525.00	22,500.00
3053	Cleaning of Public Conveniences	2,718.16		2,718.16	1,500.00	8,654.00	-	8,654.00	4,500.00
3055	Cleaning Council Premises	314.97		314.97	150.00	1,152.00	-	1,152.00	450.00
3056	Wide area Connectivity	184.30		184.30	750.00	320.00	-	320.00	2,250.00
3061	Clean. & Maint. - Parks & Gardens	851.03		851.03	4,125.00	10,891.00	-	10,891.00	12,375.00
3063	Street Lighting	5,329.27		5,329.27	3,000.00	13,004.00	-	13,004.00	9,000.00
3090-3160	Professional services	4,483.54		4,483.54	3,500.00	16,012.00	-	16,012.00	10,500.00
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
	Loss on disposal of assets	1,560.00		1,560.00	0.00	1,560.00	-	1,560.00	0.00
3250	Training	1,936.46		1,936.46	0.00	3,369.00	-	3,369.00	0.00
6001	Share of Opex from Joint Venture	2,490.00		2,490.00	0.00	2,490.00	-	2,490.00	0.00
3300-90	Community and hospitality	7,533.81		7,533.81	1,250.00	8,727.00	-	8,727.00	3,750.00
		95,508.90	0.00	93,018.91	84,207.25	353,326.71	0.00	353,326.71	252,621.75
7000	Capital expenditure in 2012								
	Office furniture & fittings	-		0.00	0.00	370.00	-	370.00	0.00
	Urban Improvements	-		0.00	0.00	15,696.00	-	15,696.00	0.00
	Office equipment	-		0.00	0.00	3,014.00	-	3,014.00	0.00
	Computer Equipment	-		0.00	0.00	4,651.00	-	4,651.00	0.00
	Special programs	-		0.00	59,088.00	46,333.00	-	46,333.00	177,264.00
	Computer software	-		0.00	0.00	526.00	-	526.00	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	-		0.00	0.00	174,223.00	-	174,223.00	0.00
	Resurfacing PPP B/S (WITH GRANT)	-		0.00	0.00	196,204.00	-	196,204.00	0.00
	H.E. Embellishment Luga Road	-		0.00	0.00	1,334.00	-	1,334.00	0.00
	The embellishment of disused space - Luga road	-		0.00	0.00	-	-	0.00	0.00
	Resurfacing B/S - PPP (NO GRANT)	-		0.00	0.00	39,993.00	-	39,993.00	0.00
	Capital projects not undertaken	-		0.00	0.00	(139.00)	-	(139.00)	0.00
	Grants received for Capital Projects	-		0.00	0.00	(215,226.00)	-	(215,226.00)	0.00
		92,465.89	0.00	0.00	59,088.00	266,979.00	0.00	266,979.00	177,264.00
TOTAL		223,887.32	0.00	128,931.44	167,300.25	730,261.71	0.00	730,261.71	501,900.75



2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2012				2012			
		OCTOBER-DECEMBER 2012 (4TH QTR)				JANUARY - DECEMBER 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	121,491.18	0.00	121,491.18	126,365.25	484,407.00	0.00	484,407.00	379,095.75
0020	Bye-laws	18,039.94	0.00	18,039.94	1,250.00	34,583.00	0.00	34,583.00	3,750.00
0090	Investment	649.00	0.00	649.00	150.00	649.00	0.00	649.00	450.00
0100	General	14,661.54	0.00	14,661.54	5,250.00	23,056.00	0.00	23,056.00	15,750.00
	TOTAL	154,841.66	0.00	154,841.66	133,015.25	542,695.00	0.00	542,695.00	399,045.75
1	Expenditure								
1000	Personal emoluments	35,912.53	0.00	35,912.53	24,005.00	109,956.00	0.00	109,956.00	72,015.00
2000	Operations and maintenance	95,508.90	0.00	93,018.91	84,207.25	353,326.71	0.00	353,326.71	252,621.75
7000	Capital expenditure (less grants)	92,465.89	0.00	0.00	59,088.00	266,979.00	0.00	266,979.00	177,264.00
	TOTAL	223,887.32	0.00	128,931.44	167,300.25	730,261.71	0.00	730,261.71	501,900.75
	Balance	69,045.66	0.00	25,919.22	(34,285.00)	(187,566.71)	0.00	(187,566.71)	(102,855.00)
	Opening Cash and Bank Balances (from etb)		Jan'12	234,228.00		Jan'12	234,228.00		
Less	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off						1,560.00		
	Grant Income released during the year						(8,709.00)		
	Proceeds from disposal of assets						79.00		
	Decrease in inventory						(485.00)		
	Decrease/(Increase) in receivables						(103,771.94)		
	Increase/(Decrease) in payables						86,993.72		
Add:	Balance (Surplus/(Deficit))						(187,566.71)		
	Available Funds						22,328.07		
	Allocation during Current Quarter / Year			114,068.54			459,061.00		
	% Financial Situation Indicator						13.29%		
	Accounting Profit / (Accounting Loss) for the period			6,211.22			23,419.29		
	Depreciation & amortisation for current Quarter / Year			€ 19,699.00			€ 55,993		
	No. of full-time employees at end of quarter								
	No. of part-time employees at end of quarter								

Notes:

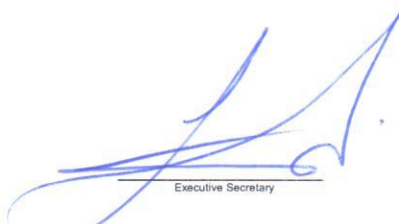
- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future Commitments for 2013 include the completion of the PPP project (Phase 1), amounting to €187,398 and resurfacing related works to the PPP project are estimated at €100,000.
- 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 (b). The net current assets (excluding deferred grants) as at 31 December 2012 amounted to €61,013.

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

15/02/2013

 Date