



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2013				2013			
		OCT - DEC 2013 (4TH QTR)				JANUARY - DECEMBER 13			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	112,192.00		112,192.00	0.00	448,276.00		448,276.00	0.00
0002	Solar PV Funds	-		0.00	0.00	0.00		0.00	0.00
0004	Grant Attinjola Kultural	-		0.00	0.00	42,013.00		42,013.00	0.00
		-		0.00	0.00	0.00		0.00	0.00
		112,192.00	0.00	112,192.00	0.00	490,289.00		490,289.00	0.00
0020	Dye-Laws								
0058	LES 10% Comm	1,413.05		1,413.05	0.00	6,039.00		6,039.00	0.00
0095	Permits / Licenses	2,329.00		2,329.00	0.00	7,124.00		7,124.00	0.00
0096	General	0		0.00	0.00	2,030.00		2,030.00	0.00
		3,742.05	0.00	3,742.05	0.00	15,193.00	0.00	15,193.00	0.00
0090	Investment								
0001	Bank Interest	232.00		232.00	0.00	232.00		232.00	0.00
		232.00	0.00	232.00	0.00	232.00	0.00	232.00	0.00
0100	General								
0110	Donations	2,000.00		2,000.00	0.00	2,000.00		2,000.00	0.00
0100	Grants received for activities	4,012.77		4,012.77	0.00	28,314.00		28,314.00	0.00
	Finance Income	27,548.00		27,548.00	0.00	27,549.00		27,549.00	0.00
0070	Restatement of Roads -WSC	1,767.00	0.00	1,767.00	0.00	7,663.00		7,663.00	0.00
		27,593.23	0.00	27,593.23	0.00	85,526.00	0.00	85,526.00	0.00
	<b>TOTAL</b>	<b>143,489.28</b>	<b>0.00</b>	<b>143,489.28</b>	<b>0.00</b>	<b>571,240.00</b>	<b>0.00</b>	<b>571,240.00</b>	<b>0.00</b>



## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2013				2013			
		OCT - DEC 2013 (4TH QTR)				JANUARY - DECEMBER 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,514.00		2,514.00	0.00	10,055.00	-	10,055.00	0.00
1311	Employee salaries and wages	12,294.00		12,294.00	0.00	47,054.00	-	47,054.00	0.00
1312	Executive Secretary Salary	8,617.00		8,617.00	0.00	28,430.00	-	28,430.00	0.00
1314	Subsidiary Allowance	337.00		337.00	0.00	1,408.00	-	1,408.00	0.00
1315	Bonuses	2,624.00		2,624.00	0.00	2,624.00	-	2,624.00	0.00
1316	Exec. Secy. Bonus	2,523.00		2,523.00	0.00	2,523.00	-	2,523.00	0.00
1317	Overtime	2,570.00		2,570.00	0.00	14,330.00	-	14,330.00	0.00
1500	Social Security Contributions	1,865.00		1,865.00	0.00	7,041.00	-	7,041.00	0.00
1318	Councillors' Allowance	2,200.00		2,200.00	0.00	8,800.00	-	8,800.00	0.00
		33,544.00	0.00	33,544.00	0.00	120,274.00	0.00	120,274.00	0.00
2000	Operations and maintenance								
2907	Provision for Doubtful Debts	-		0.00	0.00	0.00	-	0.00	0.00
2130-00	Utilities - electricity, telephone	3,402.93		3,402.93	0.00	10,930.00	-	10,930.00	0.00
2210-01	Materials and supplies / Repairs and upkeep	7,306.00		7,306.00	0.00	19,673.00	-	19,673.00	0.00
2301	Equip./tools repairs	-		0.00	0.00	0.00	-	0.00	0.00
2312	Mast Patching	-		0.00	0.00	0.00	-	0.00	0.00
2311	Road and Street Pavements	1,943.00		1,943.00	0.00	4,062.00	-	4,062.00	0.00
2314	Signs / markings	1,115.00		1,115.00	0.00	3,674.00	-	3,674.00	0.00
2330	Office Furniture and Fittings	-		0.00	0.00	0.00	-	0.00	0.00
2401-03	Rent	1,519.97		1,519.97	0.00	6,004.00	-	6,004.00	0.00
2541-00	National/International memberships	370.00		370.00	0.00	801.00	-	801.00	0.00
2610-00	Office services	2,375.00		2,375.00	0.00	8,302.00	-	8,302.00	0.00
2710-00	Transport-fuel-licence-art	1,000.12		1,000.12	0.00	6,977.00	-	6,977.00	0.00
2810	Tread	-		0.00	0.00	0.00	-	0.00	0.00
2940-01	Information services	2,125.00		2,125.00	0.00	7,211.00	-	7,211.00	0.00
2905	Community Centre / library	63.00		63.00	0.00	146.00	-	146.00	0.00
2302	Housing Estates Maintenance	-		0.00	0.00	18,018.00	-	18,018.00	0.00
3020	Lease of Equipment	-		0.00	0.00	0.00	-	0.00	0.00
3021	Hiring charges (sites, etc.)	406.00		406.00	0.00	5,979.00	-	5,979.00	0.00
3030	Insurance Coverage	153.50		153.50	0.00	3,667.00	-	3,667.00	0.00
3035	Bank Charges	31.00		31.00	0.00	42.00	-	42.00	0.00
3041	Refuse Collection	18,608.00		18,608.00	0.00	70,659.00	-	70,659.00	0.00
3042	Bulky Refuse Collection	1,730.00		1,730.00	0.00	6,260.00	-	6,260.00	0.00
3043	Bring-in sites	-		0.00	0.00	0.00	-	0.00	0.00
3045	Tipping fees	12,074.52		12,074.52	0.00	51,807.00	-	51,807.00	0.00
3051	Road and Street Cleaning	6,364.00		6,364.00	0.00	25,458.00	-	25,458.00	0.00
3060	Cleaning of Public Conveniences	2,039.00		2,039.00	0.00	8,154.00	-	8,154.00	0.00
3065	Cleaning Council Premises	715.00		715.00	0.00	2,162.00	-	2,162.00	0.00
3066	Wide area Connectivity	124.00		124.00	0.00	212.00	-	212.00	0.00
3061	Clean. & Maint. - Parks & Gardens	3,325.00		3,325.00	0.00	13,300.00	-	13,300.00	0.00
3063	Street Lighting	847.00		847.00	0.00	9,586.00	-	9,586.00	0.00
3090-3100	Professional services	7,851.00		7,851.00	0.00	15,381.00	-	15,381.00	0.00
3102	Fees by DOL	-		0.00	0.00	0.00	-	0.00	0.00
3106	EU Projects	-		0.00	0.00	0.00	-	0.00	0.00
	Impairment on investment in subsidiary	46,588.00		46,588.00	0.00	46,588.00	-	46,588.00	0.00
3250	Training	390.00		390.00	0.00	390.00	-	390.00	0.00
6001	Share of Opex from Joint Venture	-		0.00	0.00	0.00	-	0.00	0.00
3300-00	Community and hospitality	7,297.00		7,297.00	0.00	10,623.00	-	10,623.00	0.00
		130,340.04	0.00	130,340.04	0.00	396,148.00	0.00	396,148.00	0.00
7000	Capital expenditure in 2013								
	Office furniture & fittings	1.10		(1.10)	0.00	5,161.00	-	5,161.00	0.00
	Urban Improvements	2,119.36		2,119.36	0.00	5,100.00	-	5,100.00	0.00
	Office equipment	114.50		114.50	0.00	410.00	-	410.00	0.00
	Computer Equipment	-		0.00	0.00	-	-	0.00	0.00
	Special programs	151,801.91		151,801.91	0.00	491,553.00	-	491,553.00	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
	Additional Works in Progress								
	Tourism Project PRCD	104,365.43		(104,365.43)	0.00	0.00	-	0.00	0.00
	Resurfacing B/S - PPP (WITH GRANT)	-		0.00	0.00	-	-	0.00	0.00
	H.E. Embellishment Luqa Road	-		0.00	0.00	-	-	0.00	0.00
	The embellishment of closed space - Luqa road	192.06		(192.06)	0.00	5,617.00	-	5,617.00	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	98,870.13		(98,870.13)	0.00	(250,254.00)	-	(250,254.00)	0.00
		50,393.08	0.00	(50,393.08)	0.00	257,587.00	0.00	257,587.00	0.00
TOTAL		113,400.93	0.00	113,400.93	0.00	734,007.00	0.00	734,007.00	0.00



## Kunsill Lokali Tarxien

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2013				2013			
		OCT - DEC 2013 (4TH QTR)				JANUARY - DECEMBER 13			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	112,182.00	0.00	112,182.00	0.00	490,288.00	0.00	490,288.00	0.00
0020	Bye-laws	3,742.05	0.00	3,742.05	0.00	15,193.00	0.00	15,193.00	0.00
0090	Investment	232.00	0.00	232.00	0.00	230.00	0.00	232.00	0.00
0100	General	27,303.23	0.00	27,303.23	0.00	85,526.00	0.00	85,526.00	0.00
	<b>TOTAL</b>	<b>143,460.28</b>	<b>0.00</b>	<b>143,460.28</b>	<b>0.00</b>	<b>611,240.00</b>	<b>0.00</b>	<b>611,240.00</b>	<b>0.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personnel emoluments	33,544.00	0.00	33,544.00	0.00	120,274.00	0.00	120,274.00	0.00
2000	Operations and maintenance	130,340.04	0.00	130,340.04	0.00	356,146.00	0.00	356,146.00	0.00
7000	Capital expenditure (less grants)	50,993.05	0.00	50,993.05	0.00	257,587.00	0.00	257,587.00	0.00
	<b>TOTAL</b>	<b>114,900.39</b>	<b>0.00</b>	<b>114,900.39</b>	<b>0.00</b>	<b>734,007.00</b>	<b>0.00</b>	<b>734,007.00</b>	<b>0.00</b>
	<b>Balance</b>	<b>28,978.29</b>	<b>0.00</b>	<b>28,978.29</b>	<b>0.00</b>	<b>(162,767.00)</b>	<b>0.00</b>	<b>(162,767.00)</b>	<b>0.00</b>
	Opening Cash and Bank Balances (from est)	Jan'13		22,326.00		Jan'13		22,326.00	
<b>Less</b>	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off								
	Grant income released during the year							(28,314.00)	
	Proceeds from disposal of assets							0.00	
	Decrease in Inventory							62.00	
	Decrease/Increase in receivables							54,109.00	
	Increase/Decrease in payables							117,786.00	
<b>Add</b>	Balance (Surplus/Deficit)							(162,767.00)	
	Available Funds							3,204.00	
	Allocation during Current Quarter / Year			112,182.00				448,276.00	
	% Financial Situation Indicator							-18.48%	
	Accounting Profit / (Accounting Loss) for the period			167,080.78				(14,587.00)	
	<b>Depreciation &amp; amortisation for current Quarter / Year</b>			<b>€ 38,866.00</b>				<b>€ 109,487</b>	
	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 (b). The net current liabilities (excluding deferred grants) as at 31 December 2013 amounted to €46,877.

## 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