



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2015				2015			
		OCT - DEC 2015 [4th QTR]				JANUARY - DECEMBER 15			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	116,086.00		116,086.00	115,624.50	462,498.00	-	462,498.00	462,498.00
0002	Solar PV Funds	-		0.00	0.00	0.00	-	0.00	0.00
0004	Grant (Income related)	3,009.00		3,009.00	0.00	19,277.00	-	19,277.00	0.00
		-		0.00		0.00	-	0.00	0.00
		119,095.00	0.00	119,095.00	115,624.50	481,775.00	-	481,775.00	462,498.00
0020	Bye-Laws								
0056	LES 10% Comm	3,456.00		3,456.00	1,675.00	9,629.00	-	9,629.00	6,700.00
0065	Permits / licenses	2,639.00		2,639.00	0.00	13,163.00	-	13,163.00	0.00
0066	General	0		0.00	2,575.00	58.00	-	58.00	10,300.00
		6,095.00	0.00	6,095.00	4,250.00	22,850.00	0.00	22,850.00	17,000.00
0090	Investment								
0091	Bank interest	220.00		220.00	62.50	220.00	-	220.00	250.00
		220.00	0.00	220.00	62.50	220.00	0.00	220.00	250.00
0100	General								
0110	Donations	-		0.00	0.00	0.00	-	0.00	0.00
0100	Grants income released	10,973.00		10,973.00	8,750.00	45,365.00	-	45,365.00	35,000.00
	Finance Income	-		0.00	0.00	0.00	-	0.00	0.00
0070	Reinstatement of Roads -WSC	4,738.00	0.00	4,738.00	0.00	6,380.00	-	6,380.00	0.00
		15,711.00	0.00	15,711.00	8,750.00	51,745.00	0.00	51,745.00	35,000.00
	<b>TOTAL</b>	141,121.00	0.00	141,121.00	128,687.00	556,590.00	0.00	556,590.00	514,748.00



## Kunsill Lokali Tarxien

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	2015				2015			
		OCT - DEC 2015 [4th QTR]				JANUARY - DECEMBER 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
1	Expenditure								
1000	Personal Emoluments								
1310	Mayor's allowance	2,644.00		2,644.00	2,643.00	10,489.00	-	10,489.00	10,572.00
1311	Employee salaries and wages	10,137.00		10,137.00	12,469.76	32,499.00	-	32,499.00	49,879.04
1312	Executive Secretary Salary	6,763.00		6,763.00	6,627.99	27,024.00	-	27,024.00	26,511.94
1314	Sublibrarian Allowance	355.00		355.00	315.36	1,418.00	-	1,418.00	1,261.44
1315	Bonuses	208.00		(208.00)	748.19	1,093.00	-	1,093.00	2,992.74
1316	Exec. Sec. Bonus	662.00		662.00	662.80	2,651.00	-	2,651.00	2,651.20
1317	Overtime	1,049.00		1,049.00	3,550.00	4,548.00	-	4,548.00	14,200.00
1500	Social Security Contributions	1,499.00		1,499.00	1,600.00	5,710.00	-	5,710.00	6,400.00
1318	Councillors' Allowance	2,100.00		2,100.00	2,200.00	8,562.00	-	8,562.00	8,800.00
		-		-	-	-		-	-
		25,001.00	0.00	25,001.00	30,817.09	93,994.00	0.00	93,994.00	123,268.36
2000	Operations and maintenance								
7907	Provision for Doubtful Debts	32,258.00		32,258.00	0.00	32,258.00	-	32,258.00	0.00
2130-60	Utilities - electricity, telephone	857.00		857.00	2,500.00	6,800.00	-	6,800.00	10,000.00
2210-31	Materials and supplies / Repairs and upkeep	1,923.00		1,923.00	5,000.00	11,429.00	-	11,429.00	20,000.00
2301	Equip./tools repairs	-		0.00	30.00	0.00	-	0.00	120.00
2312	Major Patching	-		0.00	0.00	0.00	-	0.00	0.00
2311	Road and Street Pavements	-		0.00	1,125.00	0.00	-	0.00	4,500.00
2314	Signs / markings	895.00		895.00	2,250.00	2,332.00	-	2,332.00	9,000.00
2330	Office Furniture and Fittings	-		0.00	375.00	52.00	-	52.00	1,500.00
2401-03	Rent	1,511.00		1,511.00	1,550.00	6,179.00	-	6,179.00	6,200.00
2541-60	National/international memberships	160.00		160.00	187.50	180.00	-	180.00	750.00
2610-50	Office services	2,054.00		2,054.00	2,700.00	6,298.00	-	6,298.00	10,600.00
2710-80	Transport-fuel-licences-vrt	1,754.00		1,754.00	2,150.00	7,240.00	-	7,240.00	8,600.00
2810	Travel	-		0.00	0.00	0.00	-	0.00	0.00
2940-81	Information services	485.00		485.00	131.25	683.00	-	683.00	525.00
2995	Community Centre / library	-		0.00	56.25	0.00	-	0.00	225.00
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. ]	-		0.00	1,150.00	1,361.00	-	1,361.00	4,600.00
3030	Insurance Coverage	1,116.00		1,116.00	871.50	2,014.00	-	2,014.00	3,486.00
3035	Bank Charges	5,191.00		(5,191.00)	75.00	(4,981.00)	-	(4,981.00)	300.00
3041	Refuse Collection	15,375.00		15,375.00	18,625.00	61,028.00	-	61,028.00	74,500.00
3042	Bulky Refuse Collection	2,354.00		2,354.00	1,425.00	6,204.00	-	6,204.00	5,700.00
3043	Bring-in sites	-		0.00	0.00	0.00	-	0.00	0.00
3045	Tipping fees	11,283.00		11,283.00	14,250.00	49,134.00	-	49,134.00	57,000.00
3051	Road and Street Cleaning	6,367.00		6,367.00	6,500.00	25,597.00	-	25,597.00	26,000.00
3053	Cleaning of Public Conveniences	1,077.00		1,077.00	555.75	4,304.00	-	4,304.00	2,223.00
3055	Cleaning Council Premises	525.00		525.00	550.00	1,700.00	-	1,700.00	2,200.00
3056	Wide area Connectivity	-		0.00	55.00	0.00	-	0.00	220.00
3061	Clean & Maint - Parks & Gardens	3,325.00		3,325.00	3,375.00	13,300.00	-	13,300.00	13,500.00
3083	Street Lighting	4,324.00		4,324.00	3,050.00	8,510.00	-	8,510.00	12,200.00
3090-3160	Professional services	3,686.00		3,686.00	2,450.00	16,203.00	-	16,203.00	9,800.00
3182	Fines by DGL	-		0.00	0.00	1,119.00	-	1,119.00	0.00
3196	EU Projects	-		0.00	0.00	0.00	-	0.00	0.00
	Impairment on investment in subsidiary	2,367.00		2,367.00	0.00	2,367.00	-	2,367.00	0.00
3250	Training	-		0.00	156.25	0.00	-	0.00	625.00
6001	Share of Opex from Joint Venture	1,290.00			0.00	1,290.00	-	1,290.00	0.00
3300-90	Community and hospitality	360.00		360.00	1,375.00	1,011.00	-	1,011.00	5,500.00
		-		-	-	-		-	-
		90,155.00	0.00	88,865.00	72,518.50	263,612.00	0.00	263,612.00	290,074.00
7000	Capital expenditure in 2015								
	Office furniture & fittings	742.00		742.00	0.00	4,847.00	-	4,847.00	0.00
	Urban Improvements	-		0.00	0.00	-	-	0.00	0.00
	Office equipment	-		0.00	0.00	-	-	0.00	0.00
	Computer Equipment	-		0.00	0.00	1,168.00	-	1,168.00	0.00
	Special programs	382.00		382.00	5,000.00	13,705.00	-	13,705.00	20,000.00
	Computer software	-		0.00	0.00	-	-	0.00	0.00
	disposal of assets	(2,366.00)		(2,366.00)	0.00	(2,366.00)	-	(2,366.00)	0.00
	reclass of software to P&L	(1,899.00)		(1,899.00)	0.00	(1,899.00)	-	(1,899.00)	0.00
	adj re PPP loan value	260.00		(260.00)	0.00	(260.00)	-	(260.00)	0.00
	Grants received for Capital Projects	0.77		(0.77)	0.00	(5,977.00)	-	(5,977.00)	0.00
		-		-	-	-		-	-
		3,401.77	0.00	(3,401.77)	5,000.00	9,218.00	0.00	9,218.00	20,000.00
		-		-	-	-		-	-
TOTAL		111,754.23	0.00	110,464.23	108,335.59	366,824.00	0.00	366,824.00	433,342.36



2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2015				2015			
		OCT - DEC 2015 [4th QTR]				JANUARY - DECEMBER 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	119,095.00	0.00	119,095.00	115,624.50	481,775.00	0.00	481,775.00	462,498.00
0020	Bye-laws	6,095.00	0.00	6,095.00	4,250.00	22,850.00	0.00	22,850.00	17,000.00
0090	Investment	220.00	0.00	220.00	62.50	220.00	0.00	220.00	250.00
0100	General	15,711.00	0.00	15,711.00	8,750.00	51,745.00	0.00	51,745.00	35,000.00
	<b>TOTAL</b>	<b>141,121.00</b>	<b>0.00</b>	<b>141,121.00</b>	<b>128,687.00</b>	<b>556,590.00</b>	<b>0.00</b>	<b>556,590.00</b>	<b>514,748.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	25,001.00	0.00	25,001.00	30,817.09	93,994.00	0.00	93,994.00	123,268.36
2000	Operations and maintenance	90,155.00	0.00	88,865.00	72,518.50	263,612.00	0.00	263,612.00	290,074.00
7000	Capital expenditure (less grants)	3,401.77	0.00	(3,401.77)	5,000.00	9,218.00	0.00	9,218.00	20,000.00
	<b>TOTAL</b>	<b>111,754.23</b>	<b>0.00</b>	<b>110,464.23</b>	<b>108,335.59</b>	<b>366,824.00</b>	<b>0.00</b>	<b>366,824.00</b>	<b>433,342.36</b>
	<b>Balance</b>	<b>29,366.77</b>	<b>0.00</b>	<b>30,656.77</b>	<b>20,351.41</b>	<b>189,766.00</b>	<b>0.00</b>	<b>189,766.00</b>	<b>81,405.64</b>
	Opening Cash and Bank Balances (from etb)		Jan'15	15,073.00		Jan'15		15,073.00	
Less	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off								
	Grant Income released during the year							(45,365.00)	
	Reclassification of Software from Balance sheet to P&L							0.00	
	Payments made obo Joint Venture (net of refund to be deposited from Cassar ship repair)							0.00	
	Decrease in inventory							0.00	
	Decrease/(Increase) in receivables							22,435.00	
	Increase/(Decrease) in payables							(25,417.00)	
Add	Balance (Surplus/(Deficit))							189,766.00	
	Available Funds							156,492.00	
	Allocation during Current Quarter / Year			116,086.00				462,498.00	
	% Financial Situation Indicator							33.49%	
	Accounting Profit / (Accounting Loss) for the period			(2,178.00)				63,472.00	
	<b>Depreciation &amp; amortisation for current Quarter / Year</b>			<b>€ 29,433.00</b>				<b>€ 115,512</b>	
	<b>No. of full-time employees at end of quarter</b>								
	<b>No. of part-time employees at end of quarter</b>								



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 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 December 2015 amounted to EUR 154,871 (Net Current Assets EUR 145,308 as at September 15)

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