

2016



Kunsill Lokali Tarxien

| ACCT NO | DESCRIPTION | 2016 | | | | 2016 | | | |
|---------|-------------|--------------------------|-----------|-------|--------|------------------------|-----------|-------|--------|
| | | JUL - SEP 2016 [3RD QTR] | | | | JANUARY - SEPTEMBER 16 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| € | € | € | € | € | € | € | € | | |

2.2 Details of Income

| ACCT NO | DESCRIPTION | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
|----------|-----------------------------|---------|-----------|------------|------------|------------|-----------|------------|------------|
| € | | € | € | € | € | € | € | € | € |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 119,191 | - | 119,191.00 | 119,190.50 | 357,573.00 | - | 357,573.00 | 357,571.50 |
| 0002 | Supplimentary funds | - | - | 0.00 | 8,125.00 | 12,017.00 | - | 12,017.00 | 24,375.00 |
| 0003 | Waste Tipping fees - funds | - | - | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 0004 | Grant (Income related) | - | - | 0.00 | 0.00 | 377.00 | - | 377.00 | 0.00 |
| | | - | - | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | | 119,191 | - | 119,191.00 | 127,315.50 | 369,967.00 | - | 369,967.00 | 381,946.50 |
| 0020 | Bye-Laws | | | | | | | | |
| 0056 | LES 10% Comm | 1,972 | - | 1,972.00 | 2,375.00 | 6,127.00 | - | 6,127.00 | 7,125.00 |
| 0065 | Permits / licenses | 3,549 | - | 3,549.00 | 0.00 | 10,365.00 | - | 10,365.00 | 0.00 |
| 0066 | General | - | - | 0.00 | 1,500.00 | 950.00 | - | 950.00 | 4,500.00 |
| | | 5,521 | - | 5,521.00 | 3,875.00 | 17,442.00 | 0.00 | 17,442.00 | 11,625.00 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | - | - | 0.00 | 50.00 | 0.00 | - | 0.00 | 150.00 |
| | | - | - | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | - | - | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 0100 | Grants income released | 9,873 | - | 9,873.00 | 2,500.00 | 30,998.00 | - | 30,998.00 | 7,500.00 |
| | Finance Income | - | - | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 0070 | Reinstatement of Roads -WSC | 1,529 | - | 1,529.00 | 0.00 | 5,446.00 | - | 5,446.00 | 0.00 |
| | | 11,402 | - | 11,402.00 | 2,500.00 | 36,444.00 | 0.00 | 36,444.00 | 7,500.00 |
| | TOTAL | 136,114 | - | 136,114.00 | 133,740.50 | 423,853.00 | 0.00 | 423,853.00 | 401,221.50 |

2.3 Details of Expenditure

| ACCT NO | DESCRIPTION | 2016 | | | | 2016 | | | |
|----------|-------------------------------|--------------------------|-----------|-----------|-----------|------------------------|-----------|-----------|-----------|
| | | JUL - SEP 2016 [3RD QTR] | | | | JANUARY - SEPTEMBER 16 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| € | € | € | € | € | € | € | € | | |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | |
| 1310 | Mayor's allowance | 2,711.00 | - | 2,711.00 | 2,710.68 | 8,132.00 | - | 8,132.00 | 8,132.04 |
| 1311 | Employee salaries and wages | 9,201.00 | - | 9,201.00 | 11,207.01 | 31,080.00 | - | 31,080.00 | 33,621.03 |
| 1312 | Executive Secretary Salary | 7,366.00 | - | 7,366.00 | 6,794.49 | 21,735.00 | - | 21,735.00 | 20,383.47 |
| 1314 | Sublibrarian Allowance | - | - | 0.00 | 405.00 | 728.00 | - | 728.00 | 1,215.00 |
| 1315 | Bonuses | 274.00 | - | 274.00 | 672.42 | 820.00 | - | 820.00 | 2,017.26 |
| 1316 | Exec. Secr. Bonus | 679.00 | - | 679.00 | 679.45 | 2,038.00 | - | 2,038.00 | 2,038.35 |
| 1317 | Overtime | 1,450.00 | - | 1,450.00 | 1,125.00 | 2,734.00 | - | 2,734.00 | 3,375.00 |
| 1500 | Social Security Contributions | 1,449.00 | - | 1,449.00 | 1,425.00 | 4,539.00 | - | 4,539.00 | 4,275.00 |
| 1318 | Councillors' Allowance | 2,200.00 | - | 2,200.00 | 2,500.00 | 6,600.00 | - | 6,600.00 | 7,500.00 |
| | | - | - | - | - | - | - | - | - |
| | | 25,330.00 | 0.00 | 25,330.00 | 27,519.05 | 78,406.00 | 0.00 | 78,406.00 | 82,557.15 |

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|--------------|---|--------------------------|----------------|------------------------|-------------|--------------------------|----------------|------------------------|-------------|
| | | JUL - SEP 2016 [3RD QTR] | | JANUARY - SEPTEMBER 16 | | JUL - SEP 2016 [3RD QTR] | | JANUARY - SEPTEMBER 16 | |
| | | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € |
| 2000 | Operations and maintenance | | | | | | | | |
| 7907 | Provision for Doubtful Debts | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 2130-60 | Utilities - electricity, telephone | 2,022.00 | | 2,022.00 | 1,700.00 | 5,781.00 | - | 5,781.00 | 5,100.00 |
| 2210-31 | Materials and supplies / Repairs and upkeep | 1,429.00 | | 1,429.00 | 2,857.25 | 5,516.00 | - | 5,516.00 | 8,571.75 |
| 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 | 0.00 | - | 0.00 | 0.00 |
| 2314 | Signs / markings | 1,126.00 | | 1,126.00 | 583.00 | 2,899.00 | - | 2,899.00 | 1,749.00 |
| 2330 | Office Furniture and Fittings | - | | 0.00 | 13.00 | 0.00 | - | 0.00 | 39.00 |
| 2401-03 | Rent | 1,557.00 | | 1,557.00 | 1,544.75 | 4,622.00 | - | 4,622.00 | 4,634.25 |
| 2541-60 | National/International memberships | - | | 0.00 | 45.00 | 672.00 | - | 672.00 | 135.00 |
| 2610-50 | Office services | 787.00 | | 787.00 | 1,574.50 | 3,215.00 | - | 3,215.00 | 4,723.50 |
| 2710-80 | Transport-fuel-licences-vrt | 1,202.00 | | 1,202.00 | 1,810.00 | 4,419.00 | - | 4,419.00 | 5,430.00 |
| 2810 | Travel | 66.00 | | 66.00 | 0.00 | 932.00 | - | 932.00 | 0.00 |
| 2940-81 | Information services | 10.00 | | 10.00 | 170.75 | 64.00 | - | 64.00 | 512.25 |
| 2995 | Community Centre / library | - | | 0.00 | 0.00 | 759.00 | - | 759.00 | 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.] | 2,535.00 | | 2,535.00 | 340.25 | 2,535.00 | - | 2,535.00 | 1,020.75 |
| 3030 | Insurance Coverage | 1,108.00 | | 1,108.00 | 503.50 | 3,307.00 | - | 3,307.00 | 1,510.50 |
| 3035 | Bank Charges | 78.00 | | 78.00 | 0.00 | 3,204.00 | - | 3,204.00 | 0.00 |
| 3041 | Refuse Collection | 15,612.00 | | 15,612.00 | 15,257.00 | 46,126.00 | - | 46,126.00 | 45,771.00 |
| 3042 | Bulky Refuse Collection | 2,478.00 | | 2,478.00 | 1,551.00 | 5,961.00 | - | 5,961.00 | 4,653.00 |
| 3043 | Bring-in sites | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 3045 | Tipping fees | 12,938.00 | | 12,938.00 | 12,283.50 | 37,932.00 | - | 37,932.00 | 36,850.50 |
| 3051 | Road and Street Cleaning | 5,685.00 | | 5,685.00 | 6,399.25 | 17,781.00 | - | 17,781.00 | 19,197.75 |
| 3053 | Cleaning of Public Conveniences | 1,076.00 | | 1,076.00 | 1,076.00 | 3,228.00 | - | 3,228.00 | 3,228.00 |
| 3055 | Cleaning Council Premises | 520.00 | | 520.00 | 425.00 | 1,560.00 | - | 1,560.00 | 1,275.00 |
| 3056 | Wide area Connectivity | - | | 0.00 | 0.00 | 120.00 | - | 120.00 | 0.00 |
| 3061 | Clean. & Maint.- Parks & Gardens | 2,830.00 | | 2,830.00 | 3,325.00 | 9,149.00 | - | 9,149.00 | 9,975.00 |
| 3063 | Street Lighting | 64.00 | | 64.00 | 2,127.50 | 3,904.00 | - | 3,904.00 | 6,382.50 |
| 3090-3160 | Professional services | 3,889.00 | | 3,889.00 | 4,050.75 | 10,929.00 | - | 10,929.00 | 12,152.25 |
| 2752 | Tyre claim expense | 588.00 | | 588.00 | 0.00 | 742.00 | - | 742.00 | 0.00 |
| 3196 | EU Projects | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | Impairment on investment in subsidiary | - | | 0.00 | 591.75 | 0.00 | - | 0.00 | 1,775.25 |
| 3250 | Training | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 6001 | Share of Opex from Joint Venture | - | | 0.00 | 322.50 | 0.00 | - | 0.00 | 967.50 |
| 3300-90 | Community and hospitality | 204.00 | | 204.00 | 252.75 | 834.00 | - | 834.00 | 758.25 |
| | | - | | - | - | - | - | - | - |
| | | 57,804.00 | 0.00 | 57,804.00 | 58,804.00 | 176,191.00 | 0.00 | 176,191.00 | 176,412.00 |
| 7000 | Capital expenditure in 2016 | | | | | | | | |
| | Office furniture & fittings | - | | 0.00 | 0.00 | 3,171.00 | - | 3,171.00 | 0.00 |
| | Urban Improvements | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | Office equipment | 904.00 | | 904.00 | 0.00 | 3,837.00 | - | 3,837.00 | 0.00 |
| | Computer Equipment | - | | 0.00 | 0.00 | 51.00 | - | 51.00 | 0.00 |
| | Special programs | - | | 0.00 | 9,500.00 | 175.00 | - | 175.00 | 28,500.00 |
| | Computer software | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | disposal of assets | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | reclass of software to P&L | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | adj re PPP loan value | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | Grants received for Capital Projects | - | 1.00 | (1.00) | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | | 903.00 | 0.00 | 903.00 | 9,500.00 | 7,234.00 | 0.00 | 7,234.00 | 28,500.00 |
| TOTAL | | 84,037.00 | 0.00 | 84,037.00 | 95,823.05 | 261,831.00 | 0.00 | 261,831.00 | 287,469.15 |



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|---------|-------------|--------------------------|-----------|-------|--------|------------------------|-----------|-------|--------|
| | | JUL - SEP 2016 [3RD QTR] | | | | JANUARY - SEPTEMBER 16 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| € | € | € | € | € | € | € | € | | |

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | 2016 | | | | 2016 | | | |
|---------|-------------|--------------------------|-----------|-------|--------|------------------------|-----------|-------|--------|
| | | JUL - SEP 2016 [3RD QTR] | | | | JANUARY - SEPTEMBER 16 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| € | € | € | € | € | € | € | € | | |

2 Income

| | | | | | | | | | |
|--------------|------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| 0000 | Government | 119,191.00 | 0.00 | 119,191.00 | 127,315.50 | 369,967.00 | 0.00 | 369,967.00 | 381,946.50 |
| 0020 | Bye-laws | 5,521.00 | 0.00 | 5,521.00 | 3,875.00 | 17,442.00 | 0.00 | 17,442.00 | 11,625.00 |
| 0090 | Investment | - | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 0100 | General | 11,402.00 | 0.00 | 11,402.00 | 2,500.00 | 36,444.00 | 0.00 | 36,444.00 | 7,500.00 |
| TOTAL | | 136,114.00 | 0.00 | 136,114.00 | 133,740.50 | 423,853.00 | 0.00 | 423,853.00 | 401,221.50 |

1 Expenditure

| | | | | | | | | | |
|--------------|-----------------------------------|------------------|-------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|
| 1000 | Personal emoluments | 25,330.00 | 0.00 | 25,330.00 | 27,519.05 | 78,406.00 | 0.00 | 78,406.00 | 82,557.15 |
| 2000 | Operations and maintenance | 57,804.00 | 0.00 | 57,804.00 | 58,804.00 | 176,191.00 | 0.00 | 176,191.00 | 176,412.00 |
| 7000 | Capital expenditure (less grants) | 903.00 | 0.00 | 903.00 | 9,500.00 | 7,234.00 | 0.00 | 7,234.00 | 28,500.00 |
| TOTAL | | 84,037.00 | 0.00 | 84,037.00 | 95,823.05 | 261,831.00 | 0.00 | 261,831.00 | 287,469.15 |

| | | | | | | | | |
|----------------|------------------|-------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|
| Balance | 52,077.00 | 0.00 | 52,077.00 | 37,917.45 | 162,022.00 | 0.00 | 162,022.00 | 113,752.35 |
|----------------|------------------|-------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|

| | | | | |
|---|--------|------------|--------|------------|
| Opening Cash and Bank Balances (from etb) | Jan'15 | 156,492.00 | Jan'16 | 156,492.00 |
|---|--------|------------|--------|------------|

| | | | |
|--------------------------|--|--|--|
| Less: Future Commitments | | | |
|--------------------------|--|--|--|

Adjust for

Impairment loss on Assets Write off

Grant Income released during the year

(30,998.00)

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

217.00

Increase/(Decrease) in payables

8,513.00

| | | | |
|----------------------------------|--|--|------------|
| Add: Balance (Surplus/(Deficit)) | | | 162,022.00 |
|----------------------------------|--|--|------------|

| | | | |
|-----------------|--|--|------------|
| Available Funds | | | 296,246.00 |
|-----------------|--|--|------------|

| | | | |
|--|------------|--|------------|
| Allocation during Current Quarter / Year | 119,191.00 | | 476,762.00 |
|--|------------|--|------------|

| | | | |
|---------------------------------|--|--|--------|
| % Financial Situation Indicator | | | 57.18% |
|---------------------------------|--|--|--------|

| | | | |
|--|-------------|--|-----------|
| Accounting Profit / (Accounting Loss) for the period | (25,221.00) | | 91,055.00 |
|--|-------------|--|-----------|

| | | | | |
|--|---|-----------|---|--------|
| Depreciation & amortisation for current Quarter / Year | € | 78,201.00 | € | 78,201 |
|--|---|-----------|---|--------|

No. of full-time employees at end of quarter

No. of part-time employees at end of quarter



2016

Kunsill Lokali Tarxien

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|---------|-------------|--------------------------|-----------|---------|--------|------------------------|-----------|---------|--------|
| | | 2016 | | | | 2016 | | | |
| | | JUL - SEP 2016 [3RD QTR] | | | | JANUARY - SEPTEMBER 16 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | € | € | € | € | € | € | € | € |

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 30 Sept 2016 amounted to EUR 272,594.00

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