

2016



Kunsill Lokali Tarxien

| ACCT NO | DESCRIPTION | 2016 | | | | 2016 | | | |
|----------|-----------------------------|--------------------------|----------------|------------|-------------|-----------------------|----------------|------------|-------------|
| | | OCT - DEC 2016 [4TH QTR] | | | | JANUARY - DECEMBER 16 | | | |
| | | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 119,511 | | 119,511.00 | 119,190.50 | 477,084.00 | - | 477,084.00 | 476,762.00 |
| 0002 | Supplimentary funds | - | | 0.00 | 8,125.00 | 12,017.00 | - | 12,017.00 | 32,500.00 |
| 0003 | Waste Tipping fees - funds | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 0004 | Grant (Income related) | 585 | | 585.00 | 0.00 | 962.00 | - | 962.00 | 0.00 |
| | | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | | 120,096 | - | 120,096.00 | 127,315.50 | 490,063.00 | - | 490,063.00 | 509,262.00 |
| 0020 | Bye-Laws | | | | | | | | |
| 0056 | LES 10% Comm | 1,946 | | 1,946.00 | 2,375.00 | 8,073.00 | - | 8,073.00 | 9,500.00 |
| 0065 | Permits / licenses | 4,420 | | 4,420.00 | 0.00 | 14,785.00 | - | 14,785.00 | 0.00 |
| 0066 | General | - | | 0.00 | 1,500.00 | 950.00 | - | 950.00 | 6,000.00 |
| | | 6,366 | - | 6,366.00 | 3,875.00 | 23,808.00 | 0.00 | 23,808.00 | 15,500.00 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | 324 | | 324.00 | 50.00 | 324.00 | - | 324.00 | 200.00 |
| | | 324 | - | 324.00 | 50.00 | 324.00 | 0.00 | 324.00 | 200.00 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 0100 | Grants income released | 10,205 | | 10,205.00 | 2,500.00 | 41,203.00 | - | 41,203.00 | 10,000.00 |
| | Finance Income | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 0070 | Reinstatement of Roads -WSC | - | 753 | (753.00) | 0.00 | 4,693.00 | - | 4,693.00 | 0.00 |
| | | 9,452 | - | 9,452.00 | 2,500.00 | 45,896.00 | 0.00 | 45,896.00 | 10,000.00 |
| | TOTAL | 136,238 | - | 136,238.00 | 133,740.50 | 560,091.00 | 0.00 | 560,091.00 | 534,962.00 |

2.3 Details of Expenditure

| ACCT NO | DESCRIPTION | 2016 | | | | 2016 | | | |
|----------|-------------------------------|--------------------------|----------------|------------|-------------|-----------------------|----------------|------------|-------------|
| | | OCT - DEC 2016 [4TH QTR] | | | | JANUARY - DECEMBER 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 | 10,843.00 | - | 10,843.00 | 10,842.72 |
| 1311 | Employee salaries and wages | 14,381.00 | | 14,381.00 | 11,207.01 | 45,461.00 | - | 45,461.00 | 44,828.04 |
| 1312 | Executive Secretary Salary | 7,017.00 | | 7,017.00 | 6,794.49 | 28,752.00 | - | 28,752.00 | 27,177.96 |
| 1314 | Sublibrarian Allowance | 392.00 | | 392.00 | 405.00 | 1,120.00 | - | 1,120.00 | 1,620.00 |
| 1315 | Bonuses | 1,200.00 | | 1,200.00 | 672.42 | 2,020.00 | - | 2,020.00 | 2,689.68 |
| 1316 | Exec. Secr. Bonus | 680.00 | | 680.00 | 679.45 | 2,718.00 | - | 2,718.00 | 2,717.80 |
| 1317 | Overtime | 869.00 | | 869.00 | 1,125.00 | 3,603.00 | - | 3,603.00 | 4,500.00 |
| 1500 | Social Security Contributions | 1,946.00 | | 1,946.00 | 1,425.00 | 6,485.00 | - | 6,485.00 | 5,700.00 |
| 1318 | Councillors' Allowance | 2,100.00 | | 2,100.00 | 2,500.00 | 8,700.00 | - | 8,700.00 | 10,000.00 |
| | | - | | | | | | | |
| | | 31,296.00 | 0.00 | 31,296.00 | 27,519.05 | 109,702.00 | 0.00 | 109,702.00 | 110,076.20 |

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| | | OCT - DEC 2016 [4TH QTR] | | | | JANUARY - DECEMBER 16 | | | |
| | | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € |
| 2000 | Operations and maintenance | | | | | | | | |
| 7907 | Provision for Doubtful Debts | 10,295.00 | | 10,295.00 | 0.00 | 10,295.00 | - | 10,295.00 | 0.00 |
| 2130-60 | Utilities - electricity, telephone | 2,472.00 | | 2,472.00 | 1,700.00 | 8,253.00 | - | 8,253.00 | 6,800.00 |
| 2210-31 | Materials and supplies / Repairs and upkeep | 4,360.00 | | 4,360.00 | 2,857.25 | 9,876.00 | - | 9,876.00 | 11,429.00 |
| 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 | 739.00 | | 739.00 | 583.00 | 3,638.00 | - | 3,638.00 | 2,332.00 |
| 2330 | Office Furniture and Fittings | - | | 0.00 | 13.00 | 0.00 | - | 0.00 | 52.00 |
| 2401-03 | Rent | 1,557.00 | | 1,557.00 | 1,544.75 | 6,179.00 | - | 6,179.00 | 6,179.00 |
| 2541-60 | National/International memberships | 350.00 | | 350.00 | 45.00 | 1,022.00 | - | 1,022.00 | 180.00 |
| 2610-50 | Office services | 1,388.00 | | 1,388.00 | 1,574.50 | 4,603.00 | - | 4,603.00 | 6,298.00 |
| 2710-80 | Transport-fuel-licences-vrt | 1,165.00 | | 1,165.00 | 1,810.00 | 5,584.00 | - | 5,584.00 | 7,240.00 |
| 2810 | Travel | 597.00 | | 597.00 | 0.00 | 1,529.00 | - | 1,529.00 | 0.00 |
| 2940-81 | Information services | 18.00 | | 18.00 | 170.75 | 82.00 | - | 82.00 | 683.00 |
| 2995 | Community Centre / library | 1,236.00 | | 1,236.00 | 0.00 | 1,995.00 | - | 1,995.00 | 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.] | - | | 0.00 | 340.25 | 2,535.00 | - | 2,535.00 | 1,361.00 |
| 3030 | Insurance Coverage | 1,109.00 | | 1,109.00 | 503.50 | 4,416.00 | - | 4,416.00 | 2,014.00 |
| 3035 | Bank Charges | 112.00 | | 112.00 | 0.00 | 3,316.00 | - | 3,316.00 | 0.00 |
| 3041 | Refuse Collection | 15,612.00 | | 15,612.00 | 15,257.00 | 61,738.00 | - | 61,738.00 | 61,028.00 |
| 3042 | Bulky Refuse Collection | 2,337.00 | | 2,337.00 | 1,551.00 | 8,298.00 | - | 8,298.00 | 6,204.00 |
| 3043 | Bring-in sites | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 3045 | Tipping fees | 12,896.00 | | 12,896.00 | 12,283.50 | 50,828.00 | - | 50,828.00 | 49,134.00 |
| 3051 | Road and Street Cleaning | 5,420.00 | | 5,420.00 | 6,399.25 | 23,201.00 | - | 23,201.00 | 25,597.00 |
| 3053 | Cleaning of Public Conveniences | 1,077.00 | | 1,077.00 | 1,076.00 | 4,305.00 | - | 4,305.00 | 4,304.00 |
| 3055 | Cleaning Council Premises | 520.00 | | 520.00 | 425.00 | 2,080.00 | - | 2,080.00 | 1,700.00 |
| 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 | 11,979.00 | - | 11,979.00 | 13,300.00 |
| 3063 | Street Lighting | 2,309.00 | | 2,309.00 | 2,127.50 | 6,213.00 | - | 6,213.00 | 8,510.00 |
| 3090-3160 | Professional services | 4,133.00 | | 4,133.00 | 4,050.75 | 15,062.00 | - | 15,062.00 | 16,203.00 |
| 2752 | Tyre claim expense | - | | 0.00 | 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 | 2,367.00 |
| 3250 | Training | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| 6001 | Share of Opex from Joint Venture | 484.00 | | 484.00 | 322.50 | 484.00 | - | 484.00 | 1,290.00 |
| 3300-90 | Community and hospitality | 407.00 | | 407.00 | 252.75 | 1,241.00 | - | 1,241.00 | 1,011.00 |
| | | - | | - | - | - | - | - | - |
| | | 73,423.00 | 0.00 | 72,939.00 | 58,804.00 | 249,614.00 | 0.00 | 249,614.00 | 235,216.00 |
| 7000 | Capital expenditure in 2016 | | | | | | | | |
| | Office furniture & fittings | 1,684.00 | | 1,684.00 | 0.00 | 4,855.00 | - | 4,855.00 | 0.00 |
| | Urban Improvements | - | | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Office equipment | - | | 0.00 | 0.00 | 3,837.00 | - | 3,837.00 | 0.00 |
| | Computer Equipment | 1,270.00 | | 1,270.00 | 0.00 | 1,321.00 | - | 1,321.00 | 0.00 |
| | Special programs | 175.00 | | (175.00) | 9,500.00 | 0.00 | - | 0.00 | 38,000.00 |
| | wip | 176.00 | | 176.00 | 0.00 | 176.00 | - | 176.00 | 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 | - | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | | 2,955.00 | 0.00 | 2,955.00 | 9,500.00 | 10,189.00 | 0.00 | 10,189.00 | 38,000.00 |
| TOTAL | | 107,674.00 | 0.00 | 107,190.00 | 95,823.05 | 369,505.00 | 0.00 | 369,505.00 | 383,292.20 |



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| | | OCT - DEC 2016 [4TH QTR] | | | | JANUARY - DECEMBER 16 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| € | € | € | € | € | € | € | € | | |

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | 2016 | | | | 2016 | | | |
|---------|-------------|--------------------------|-----------|-------|--------|-----------------------|-----------|-------|--------|
| | | OCT - DEC 2016 [4TH QTR] | | | | JANUARY - DECEMBER 16 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| € | € | € | € | € | € | € | € | | |

| 2 | | Income | | | | | | | |
|--------------|------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| 0000 | Government | 120,096.00 | 0.00 | 120,096.00 | 127,315.50 | 490,063.00 | 0.00 | 490,063.00 | 509,262.00 |
| 0020 | Bye-laws | 6,366.00 | 0.00 | 6,366.00 | 3,875.00 | 23,808.00 | 0.00 | 23,808.00 | 15,500.00 |
| 0090 | Investment | 324.00 | 0.00 | 324.00 | 50.00 | 324.00 | 0.00 | 324.00 | 200.00 |
| 0100 | General | 9,452.00 | 0.00 | 9,452.00 | 2,500.00 | 45,896.00 | 0.00 | 45,896.00 | 10,000.00 |
| TOTAL | | 136,238.00 | 0.00 | 136,238.00 | 133,740.50 | 560,091.00 | 0.00 | 560,091.00 | 534,962.00 |

| 1 | | Expenditure | | | | | | | |
|----------------|-----------------------------------|-------------------|-------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|
| 1000 | Personal emoluments | 31,296.00 | 0.00 | 31,296.00 | 27,519.05 | 109,702.00 | 0.00 | 109,702.00 | 110,076.20 |
| 2000 | Operations and maintenance | 73,423.00 | 0.00 | 72,939.00 | 58,804.00 | 249,614.00 | 0.00 | 249,614.00 | 235,216.00 |
| 7000 | Capital expenditure (less grants) | 2,955.00 | 0.00 | 2,955.00 | 9,500.00 | 10,189.00 | 0.00 | 10,189.00 | 38,000.00 |
| TOTAL | | 107,674.00 | 0.00 | 107,190.00 | 95,823.05 | 369,505.00 | 0.00 | 369,505.00 | 383,292.20 |
| Balance | | 28,564.00 | 0.00 | 29,048.00 | 37,917.45 | 190,586.00 | 0.00 | 190,586.00 | 151,669.80 |

| | | | | |
|---|----------|------------------|----------|----------------|
| 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 | | | | (41,203.00) |
| Reclassification of Software from Balance sheet to P&L | | | | 0.00 |
| Movement in provision for bad debts (WSC) | | | | 10,295.00 |
| Decrease in inventory | | | | 0.00 |
| Decrease/(Increase) in receivables | | | | 3,877.00 |
| Increase/(Decrease) in payables | | | | 25,175.00 |
| Add: Balance (Surplus/(Deficit)) | | | | 190,586.00 |
| Available Funds | | | | 345,222.00 |
| Allocation during Current Quarter / Year | | 119,511.00 | | 476,762.00 |
| % Financial Situation Indicator | | | | 61.03% |
| Accounting Profit / (Accounting Loss) for the period | | 5,838.00 | | 96,409.00 |
| Depreciation & amortisation for current Quarter / Year | € | 26,165.00 | € | 104,366 |
| No. of full-time employees at end of quarter | | | | |
| No. of part-time employees at end of quarter | | | | |



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| | | OCT - DEC 2016 [4TH QTR] | | | | JANUARY - DECEMBER 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 31 Dec 2016 amounted to EUR 290,953.00

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