

Quarterly Financial Commitment Report

October – December
2012

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2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	119,213.22		119,213.22	121,018.00	475,462.44		475,462.44	484,072.00
0002	Supplimentari	33,851.01		33,851.01		216,091.34		216,091.34	337,600.00
0003	Bzonnijiet Speċjali			0.00				0.00	
0004	Delegazzjonijiet Pubblici/Governattivi	11,768.21		11,768.21	8,000.00	54,236.05		54,236.05	32,000.00
0015	Hwejjeg ohra	16,772.00		16,772.00		17,918.35		17,918.35	
		181,604.44	0.00	181,604.44	129,018.00	763,708.18	0.00	763,708.18	863,672.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	368.04		368.04	1,875.00	2,540.47		2,540.47	7,500.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	(2,112.14)		(2,112.14)		10,206.56		10,206.56	
0056	Għotjiet Sponsorjall	2,100.00		2,100.00		2,350.00		2,350.00	
0066	Generali	1,893.00		1,893.00	750.00	2,655.00		2,655.00	1,500.00
		2,248.90	0.00	2,248.90	2,625.00	17,752.03	0.00	17,752.03	9,000.00
0090	L-Investment								
0091	Imghax tal-Bank	189.37		189.37	50.00	390.06		390.06	100.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		189.37	0.00	189.37	50.00	390.06	0.00	390.06	100.00
0100	Generali								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet	568.30		568.30		2,924.70		2,924.70	
		568.30	0.00	568.30	0.00	2,924.70	0.00	2,924.70	0.00
TOTAL		184,611.01	0.00	184,611.01	131,693.00	784,774.97	0.00	784,774.97	862,772.00

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru-Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,750.42		1,750.42	2,386.50	9,085.89		9,085.89	9,546.00
1200	Pagi ta' l-Impjegati	14,230.00		14,230.00	12,489.48	49,969.32		49,969.32	49,957.91
1300	Bonus	4,277.07		4,277.07	4,158.22	5,267.65		5,267.65	5,148.80
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,064.17		1,064.17	1,067.17	4,329.42		4,329.42	4,268.68
1600	Koncessjonijiet ('Allowances')	3,587.00		3,587.00	4,400.00	8,447.00		8,447.00	8,800.00
		24,908.66	0.00	24,908.66	24,501.37	77,099.28	0.00	77,099.28	77,721.39
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,998.08		3,998.08	2,549.25	8,923.36		8,923.36	10,197.00
2200	Xiri ta' materjal u fornimenti	291.98		291.98		1,620.50		1,620.50	
2300	Tiswijiet u manutenzjoni			0.00				0.00	
2310	Propjeta Pubblika	2,408.44		2,408.44		2,731.17		2,731.17	
2311	Toroq u bankini			0.00	2,500.00	3,548.73		3,548.73	10,000.00
2313	Sinjali	491.86		491.86	455.00	1,541.32		1,541.32	1,820.00
2314	Marki tat-toroq	1,180.05		1,180.05	455.00	3,348.25		3,348.25	1,820.00
2330	Ghamara għall-uffiġju u accessorji	137.95		137.95	375.00	730.51		730.51	1,500.00
2375	Propjeta tal-Kunsill			0.00	450.00			0.00	1,800.00
2400	Kera	555.00		555.00		700.00		700.00	700.00
2600	Spejjez tal-Ufficcju	1,871.70		1,871.70	1,200.00	3,831.27		3,831.27	4,800.00
2700	Trasport	533.66		533.66	200.00	592.66		592.66	800.00
2900	Tagħrif lill-pubbliku	1,359.86		1,359.86	500.00	3,761.65		3,761.65	2,000.00
3000	Spejjez ta' kuntratti			0.00				0.00	
3010	Id-dwal fit-toroq	3,681.95		3,681.95	2,500.00	8,287.01		8,287.01	10,000.00
3030	Polza ta' Assigurazzjoni	210.87		210.87	1,331.91	7,625.38		7,625.38	5,327.63
3035	Spejjez Bankarji	5,077.91		5,077.91	6,413.94	15,219.55		15,219.55	25,855.76
3040	Tneħġja ta' skart	12,356.12		12,356.12	4,604.50	37,068.36		37,068.36	18,418.00
3041	Gbir ta' skart	21,630.00		21,630.00	25,318.50	82,765.06		82,765.06	101,274.00
3042	Gbir ta' skart goff	1,205.00		1,205.00	1,250.00	5,220.00		5,220.00	5,000.00
3051	Tindif ta' toroq	14,159.39		14,159.39	12,500.00	48,850.92		48,850.92	50,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani	7,925.96		7,925.96	6,090.00	30,625.72		30,625.72	24,360.00
3053	Tindif ta' latrini pubblici	6,125.01		6,125.01	5,291.00	25,400.63		25,400.63	21,164.00
3055	Tindif ta' l-ufficini tal-kunsill	207.28		207.28	200.00	718.33		718.33	800.00
3061	Tindif u manutenzjoni għonja pubblika	3,042.78		3,042.78	3,681.50	12,171.12		12,171.12	14,726.00
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	13,299.96		13,299.96	23,759.00
3100	Servizzi Professionali	4,308.69		4,308.69	2,650.00	7,041.39		7,041.39	10,600.00
3300	Ospitalità u Servizzi lill-Komunità	8,369.83		8,369.83	5,149.50	17,892.54		17,892.54	20,598.00
3600	Spejjez ta' l-infurzar lokali (LES)	685.84		685.84		1,887.89		1,887.89	
		105,140.20	0.00	105,140.20	91,604.85	345,403.28	0.00	345,403.28	367,119.39
7000	Infieq Kapitali								
7100	Bini	33,851.01		33,851.01	76,000.00	216,091.34		216,091.34	443,435.90
7300	Makkinarju u Apparat			0.00		1,299.99		1,299.99	
7500	Programmi Speċjali					45,184.25		45,184.25	45,184.20
		33,851.01	0.00	33,851.01	76,000.00	262,575.68	0.00	262,575.68	488,620.10
TOTAL		163,899.87	0.00	163,899.87	192,106.22	685,078.14	0.00	685,078.14	933,460.88

2.1 Dettalji Konsolidati ta' Dhul u Infiq

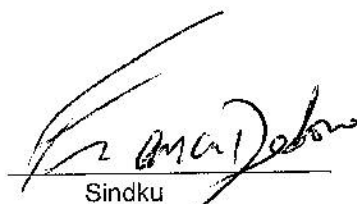
Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2012								SENA S-ISSA 2012
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	€
		€	€	€	€	€	€	€	€	
2	DHUL									
0000	Mili-Gvern	181,604.44	0.00	181,604.44	129,018.00	763,708.18	0.00	763,708.18	853,672.00	
0020	It-"Bye-Laws"	2,248.90	0.00	2,248.90	2,625.00	17,752.03	0.00	17,752.03	9,000.00	
0090	L-Investment	189.37	0.00	189.37	50.00	390.06	0.00	390.06	100.00	
0100	Generali	568.30	0.00	568.30	0.00	2,924.70	0.00	2,924.70	0.00	
	TOTAL	184,611.01	0.00	184,611.01	131,693.00	784,774.97	0.00	784,774.97	862,772.00	
1	INFIQ									
1000	Is-Salarji	24,908.66	0.00	24,908.66	24,501.37	77,099.28	0.00	77,099.28	77,721.39	
2000	Manutenzjoni u xoghlijiet ohra	105,140.20	0.00	105,140.20	91,604.85	345,403.28	0.00	345,403.28	367,119.39	
7000	Infq kapitali	33,851.01	0.00	33,851.01	76,000.00	262,575.58	0.00	262,575.58	488,620.10	
	TOTAL	163,899.87	0.00	163,899.87	192,106.22	685,078.14	0.00	685,078.14	933,460.88	
	Bilanc	20,711.14	0.00	20,711.14	(60,413.22)	99,696.83	0.00	99,696.83	(70,688.88)	
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			246,666.00				246,666.00		
Naqqas:	Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2012			168,952.17				247,937.86		
Zid:	Bilanc (surplus/deficit)	20,711.14		20,711.14				99,696.83		
	Fondi disponibbli			98424.97				98424.97		
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			480703.00				480703.00		
	% Indikatur tal-Qagħda Finanzjarja			20.47521443				20.47521443		

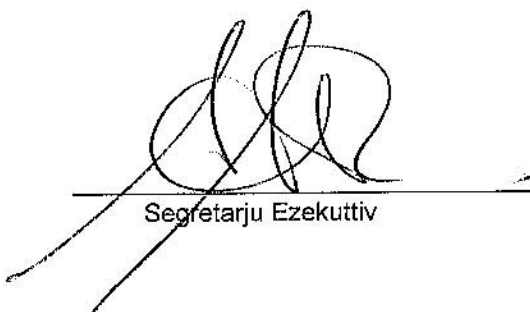
Noti:

- 1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.
L-ammonti mdaħħla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom dahi fis-Sage bħala
- 2 Accruals f'kaz ta' infiq u kull dħul *accrued* li jistgħu jkunu għadhom pendenti.
Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom
- 3 ma gewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux uttilizzat) ikun irid jitnizzel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin precedenti li gew rcevuti jew mħallsa , flimkien mall – movement ta' flus attwali .
Fost l- Irbit (Commitments) qed jigu elenkati €90,000.00 għal Proġett tal- Bini Tal- Kunsill li l- Kunsill iddecida li jorbot Long Term PPP li jammonta għal €63,195.41 u 41,692.11 kif wkoll provizjoni għan – nuqqas ta' hlasijiet li l- Kunsill baqalu jigbor, . Il- Kunsill huwa konxju wkoll li l- flus fl- dejn li għandu jridu jagħmlu tajjeb għas – somma ta' self ta' €337,600.00, liema ammont irid jibqa jigi mħallas għal 20 sena.
- 4 Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fl-idejn u fil-bank wara li jitnaqqsu dawn l- irbit kollha.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) ġie inkluz f'dan ir-rendikont finanzjarju.


Sindku


Segretarju Eżekuttiv

Date 23/1/13

Prepared by: Marsa Local Council

Trial Balance : 01/10/2012 to 31/12/2012

Last Year	Account	DR	CR
€-21,442.44	0200/000 Debtors Control Account	€7,531.83	
€14,770.65	0217/000 Les- Dues from LTD	€3,195.89	
€12,757.47	0218/000 Les -Dues from AKL		
€4,906.84	0219/000 Les - Amounts Received		€46.65
€-28,377.03	0226/000 Provision for bad debts		
€3,403.01	0250/000 Prepayments	€438.51	
€88.69	0260/000 RECEIPT CONTROL ACCOUNT		€5.31
€108.49	0261/000 Receipt Control Account- Adjustments		
€-8,841.43	0400/000 Profit & Loss Account		
€30,802.03	3693/000 Moviment in Provision of bad debts		
€-14,553.27	4000/000 Creditors Control Account	€3,676.39	
€3,715.62	4009/000 Line50 Other Creditors		
€-45,184.11	4020/000 Third Party Creditor (Short - Term)		
€-90,368.40	4030/000 Third Party Creditor (Long Term)		
€-3,610.05	4080/000 Deferred Income (Short Term)		
€-11,866.55	4081/000 Deferred Income (Long Term)		
€-14,549.32	4100/000 Accruals Account		€14,181.09
€3,053.97	5002/000 BOV Current Account 14102713016	€24,807.04	
€0.00	5008/000 Petty Cash Euro Float		€25.67
€77.29	5010/000 Petty Cash Account	€105.82	
€-96.48	5011/000 CASH RECEIVED		
€10,396.53	5013/000 Savings A/C Local Enforcement 4001782029		€2,832.71
€0.00	5014/000 Loan Account - Construction of LC Office		€27,769.62
€0.00	5015/000 Sav Acc- Construction LC 40020670331	€160.97	
€-4.89	5200/000 Stock		
€110,231.20	5201/000 ACCRUED INCOME		
€-660.00	7100/000 Construction		
€44,669.54	7106/000 Asset under Construction	€33,851.01	
€588.57	7210/000 Office Furniture/Fittings		
€498.70	7220/000 Street Paving		
€11,127.50	7240/000 Urban Improvements		
€-4,708.29	7310/000 Office Equipment		
€140,308.75	7440/000 Road Resurfacing		
€-7,961.92	8031/000 Accum. Dep.- Construction		
€-710.10	8032/000 Acc.Dep.-Office Furniture		
€-35,071.23	8035/000 Acc.Dep.-Urban Improvement		
€3,059.30	8036/000 Acc.Dep.-Office Equipment		
€-6.50	8037/000 Acc.Dep.-Plant & Machinery		
€-31,091.30	8039/000 Accum.Dep-Spec.Programmes		
€-0.05	9992/000 Import Suspense		
€-75,460.79	Nett Profit		€28,906.21
€0.00		€73,767.26	€73,767.26
€-75,460.79	Nett Profit	€28,906.21	
€-114,754.73	0001/000 Annual Govt. Income		€119,213.22
€-15,633.29	0004/000 Public/Govt. Delegations		€11,768.21
€-6,833.55	0010/000 Urban Improvement Fund		
€-3,071.75	0015/000 Other Govt. Income		€16,772.00
€-398.43	0020/000 Income From Bye Laws		
€1,896.14	0021/000 Community Services		€5.82
€0.00	0023/000 Cultural activities		€6.99
€-44.10	0024/000 Permits Skips		€18.59
€-209.70	0025/000 Permits Cranes		€336.64
€-153,687.06	0037/000 LES Contraventions		
€0.00	0056/000 Sponsorships		€2,100.00
€-4,994.73	0066/000 General		
€0.00	0067/000 Document./Info. Charges		€1,893.00
€-105.00	0091/000 Bank Interest		€189.37
€-1,850.00	0110/000 Donations		
€-222.43	0120/000 Contributions		€568.30
€21,479.25	0211/000 LES - dues from Local Councils		€1,036.90
€4,613.00	1100/000 Mayor's allowance	€3,627.42	
€11,658.33	1200/000 Employees' Salaries/Wages	€10,878.00	
€4,180.22	1300/000 Bonuses	€4,277.07	
€1,340.96	1500/000 Social Security Cont.	€1,064.17	
€3,800.00	1600/000 Allowances	€5,062.00	
€2,446.87	2130/000 Electricity	€2,242.00	
€124.45	2140/000 Water	€341.59	
€170.88	2150/000 Comm.-Equipment Rental	€219.61	
€788.16	2160/000 Comm.-Telephone Charges	€1,068.73	
€28.39	2161/000 FAX - CHARGES	€19.00	

Prepared by: Marsa Local Council

Trial Balance : 01/10/2012 to 31/12/2012

Last Year	Account	DR	CR
€105.30	2162/000 Internet	€107.15	
€912.30	2210/000 Operating Materials & Sup	€291.98	
€161.19	2310/000 Public Property	€2,408.44	
€2,168.40	2311/000 Road/Streets Pavements		
€885.04	2313/000 Signs	€491.86	
€1,687.06	2314/000 Road Markings	€1,180.05	
€-907.07	2330/000 Office Furniture & Equip.	€137.95	
€1,255.00	2400/000 Rent	€555.00	
€3,146.23	2610/000 Printing	€794.14	
€960.01	2620/000 Stationery	€509.54	
€4.89	2621/000 STATIONERY STOCK MOVEMENT		
€566.98	2630/000 Subscriptions	€441.70	
€383.06	2650/000 Postage	€75.79	
€50.00	2660/000 Documentation		
€20.95	2670/000 Other Office Services	€50.53	
€262.26	2770/000 Transportation of Goods	€533.66	
€309.12	2940/000 Advertising	€1,359.86	
€-1,378.36	3030/000 Insurance Coverage	€210.87	
€262.57	3035/000 Bank Charges	€31.88	
€12,356.12	3040/000 Waste Disposal	€12,356.12	
€18,330.00	3041/000 Refuse Collection	€21,630.00	
€1,285.00	3042/000 Bulky Refuse Collection	€1,205.00	
€0.00	3044/000 Open Skips	€1,038.40	
€101.24	3050/000 Cleaning Services	€700.00	
€12,151.84	3051/000 Road & Street Cleaning	€12,420.99	
€8,300.64	3052/000 Cleaning&Maint.Non-Urban	€7,925.96	
€6,125.01	3053/000 Clean-Public Conveniences	€6,125.01	
€228.72	3055/000 Cleaning-Council Premises	€207.28	
€3,135.58	3061/000 Clean&Maint-Parks&Gardens	€3,042.78	
€3,324.99	3062/000 Clean.& Maint. - Soft Areas	€3,324.99	
€2,371.58	3065/000 Street Lighting	€3,681.95	
€545.56	3110/000 IT Development Services	€466.55	
€0.00	3140/000 Legal Services	€219.63	
€1,107.00	3160/000 Accountancy Services	€1,107.00	
€0.00	3190/000 Other Support Services	€1,197.94	
€-4,905.56	3191/000 CONTRACT MANAGEMENT FEES	€1,317.57	
€50.00	3320/000 Conference Expenses		
€0.00	3350/000 Annual General Meeting	€243.91	
€0.00	3360/000 Social Events	€290.00	
€-6,007.90	3370/000 Cultural Events	€2,087.92	
€20,576.99	3380/000 Community Services	€5,748.00	
€1,369.83	3400/000 Bad Debts Written Off		
€192.84	3405/000 Assets Written off		
€2,292.70	3415/000 Fines & Penalties		
€-958.75	3630/000 Local Wardens Services Expenses		
€1,739.00	3650/000 Authorised Officer Expenses	€387.50	
€2,952.78	3660/000 Joint Committee Co-operation Agreement G	€298.34	
€7,961.92	8001/000 Dep. Expense-Construction		
€710.10	8002/000 Dep.Exp.-Office Furniture		
€35,071.23	8005/000 Dep.Exp-Urban Improvement		
€1,456.15	8006/000 Dep.Exp.-Office Equipment		
€6.50	8007/000 Dep.Exp-Plant & Machinery		
€31,091.30	8009/000 Dep.Exp.-Spec.Programmes		
€-0.01	9998/000 Suspense Account		
€0.00		€153,909.04	€153,909.04

Prepared by: Marsa Local Council

INCOME STATEMENT : 01/01/2012 to 31/12/2012

SALES

Annual Govt. Income	€475,462.44	
Public/Govt. Delegations	€54,236.05	
Other Govt. Income	€17,918.35	
Community Services	€36.69	
Cultural activities	€214.30	
Permits Skips	€67.34	
Permits Cranes	€1,401.44	
Sponsorships	€2,350.00	
Document./Info. Charges	€2,655.00	
Bank Interest	€390.06	
Contributions	€2,924.70	€557,656.37

GROSS PROFIT / (LOSS)

€557,656.37

OTHER INCOME

Income From Bye Laws	€820.70	
LES - dues from Local Councils	€2,528.88	€3,349.58
		€561,005.95

EXPENSES

Mayor's allowance	€9,085.89
Employees' Salaries/Wages	€49,969.32
Bonuses	€5,267.65
Social Security Cont.	€4,329.42
Allowances	€8,447.00
Electricity	€4,181.61
Water	€666.72
Comm.-Equipment Rental	€735.91
Comm.-Telephone Charges	€2,850.74
FAX - CHARGES	€61.41
Internet	€426.97
Operating Materials & Sup	€1,066.08
Uniforms	€554.42
Public Property	€2,731.17
Road/Streets Pavements	€3,548.73
Signs	€1,541.32
Road Markings	€3,348.25
Office Furniture & Equip.	€730.51
Rent	€700.00
Printing	€844.79
Stationery	€1,044.81
Subscriptions	€1,037.96
Postage	€568.54
Documentation	€15.00
Other Office Services	€320.17
Transportation of Goods	€592.66
Advertising	€3,761.65
Insurance Coverage	€7,625.38
Bank Charges	€81.46
Waste Disposal	€37,068.36
Refuse Collection	€82,765.06
Bulky Refuse Collection	€5,220.00
Open Skips	€1,038.40
Cleaning Services	€700.00
Road & Street Cleaning	€47,112.52
Cleaning&Maint.Non-Urban	€30,625.72
Clean-Public Conveniences	€25,400.63
Cleaning-Council Premises	€718.33
Clean&Maint-Parks&Gardens	€12,171.12
Clean. & Maint. - Soft Areas	€13,299.96
Street Lighting	€8,287.01
IT Development Services	€2,534.73
Legal Services	€249.63
Accountancy Services	€1,107.01
Other Support Services	€1,197.94
CONTRACT MANAGEMENT FEES	€1,952.08
Conference Expenses	€61.00
Annual General Meeting	€243.91
Social Events	€290.00
Cultural Events	€9,445.81
Community Services	€7,851.82
Authorised Officer Expenses	(€54.00)

Prepared by: Marsa Local Council

INCOME STATEMENT : 01/01/2012 to 31/12/2012

Joint Committee Co-operation Agreement G	€1,941.89	
Dep.Exp.-Spec.Programmes	(€1,743.87)	€405,620.60
NET PROFIT / (LOSS) BEFORE TAX		€155,385.35
NET PROFIT / (LOSS)		€155,385.35

BALANCE SHEET as at 31/12/2012

ASSETS

Non-current Assets

Fixed Assets

Construction	€189,098.52		
Asset under Construction	€293,343.33		
Office Furniture/Fittings	€18,450.06		
Street Paving	€285,157.69		
New Street Signs	€14,376.95		
Street Lighting	€15,920.59		
Urban Improvements	€245,507.73		
Equipment	€795.05		
Office Equipment	€20,046.53		
Plant and Machinery	€389.01		
Road Resurfacing	€521,164.52		
SP.PROG. PLAYING FIELD	€57,787.63		
SP FUND RD RESURFACING 2	€285,906.36		
SP PRG ROAD RESURFACING 3	€125,073.61		
Accum. Dep.- Construction	(€113,099.64)		
Acc.Dep.-Office Furniture	(€9,310.56)		
Accum.Dep.-Street Signs	(€14,377.84)		
Acc.Dep-Urban Improvement	(€251,989.05)		
Acc.Dep.-Office Equipment	(€13,613.46)		
Acc,Dep-Plant & Machinery	(€357.46)		
Accum.Dep-Spec.Programmes	(€247,335.42)		
GRANTS SPECIAL NEEDS	(€337,754.48)	€1,085,179.67	€1,085,179.67

Current Assets

Inventory			
Stock	€440.23		
ACCRUED INCOME	€110,231.20		
Debtors Control Account	€46,253.99		
Other Debtors	€210.00		
Prepayments	€438.51		
RECEIPT CONTROL ACCOUNT	€78.21		
BOV Current Account 14102713016	€194,971.24		
Petty Cash Euro Float	€207.27		
Petty Cash Account	€78.19		
CASH RECEIVED	€276.61		
Savings A/C Local Enforcement 4001782029	€21,390.79		
Sav Acc- Construction LC 40020670331	€90,160.97		
Moviment in Provision of bad debts	€26,327.03	€491,064.24	€491,064.24

Total Assets

€1,576,243.91

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

PRIOR YEAR ADJUSTMENT A/C	€40,428.87	€40,428.87	
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Retained Income

Profit & Loss Account	€915,491.72		
Net Profit/Loss this year	€155,385.35	€1,070,877.07	€1,111,305.94

Minority Interest

Non-current Liabilities

Long Term Borrowings

Third Party Creditor (Long Term)	€63,195.41	€63,195.41	€63,195.41
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€1,174,501.35

Current Liabilities

Les- Dues from LTD	€7,024.88		
Les -Dues from AKL	€116.55		
Les - Amounts Received	€536.25		
Provision for bad debts	€35,331.71		
Receipt Control Account- Adjustments	€64.21		
Loan Account - Construction of LC Office	€169,000.34		
Creditors Control Account	€46,055.48		
Deferred Income (Short Term)	€7,905.07		

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BALANCE SHEET as at 31/12/2012

Deferred Income (Long Term)	€79,834.87		
Accruals Account	€14,181.09		
Third Party Creditor (Short - Term)	€41,692.11	€401,742.56	€401,742.56
Total Equity and Liabilities			€1,576,243.91

Prepared by: Marsa Local Council

Trial Balance : 01/01/2012 to 31/12/2012

Last Year	Account	DR	CR
€26,751.57	0200/000 Debtors Control Account	€46,253.99	
€0.00	0201/000 Other Debtors	€210.00	
€853.04	0217/000 Les- Dues from LTD		€7,024.88
€2,553.53	0218/000 Les -Dues from AKL		€116.55
€23.29	0219/000 Les - Amounts Received		€536.25
€-37,381.71	0226/000 Provision for bad debts		€35,331.71
€3,403.01	0250/000 Prepayments	€438.51	
€292.85	0260/000 RECEIPT CONTROL ACCOUNT	€78.21	
€-64.21	0261/000 Receipt Control Account- Adjustments		€64.21
€-658,748.23	0400/000 Profit & Loss Account		€915,491.72
€-40,428.87	0500/000 PRIOR YEAR ADJUSTMENT A/C		€40,428.87
€28,377.03	3693/000 Moviment in Provision of bad debts	€26,327.03	
€-39,259.83	4000/000 Creditors Control Account		€46,055.48
€-420.00	4009/000 Line50 Other Creditors		
€-45,184.11	4020/000 Third Party Creditor (Short - Term)		€41,692.11
€-90,368.40	4030/000 Third Party Creditor (Long Term)		€63,195.41
€-7,905.07	4080/000 Deferred Income (Short Term)		€7,905.07
€-79,834.87	4081/000 Deferred Income (Long Term)		€79,834.87
€-14,549.32	4100/000 Accruals Account		€14,181.09
€145,557.04	5002/000 BOV Current Account 14102713016	€194,971.24	
€232.94	5008/000 Petty Cash Euro Float	€207.27	
€14.70	5010/000 Petty Cash Account	€78.19	
€276.61	5011/000 CASH RECEIVED	€276.61	
€100,355.86	5013/000 Savings A/C Local Enforcement 4001782029	€21,390.79	
€0.00	5014/000 Loan Account - Construction of LC Office		€169,000.34
€0.00	5015/000 Sav Acc- Construction LC 40020670331	€90,160.97	
€440.23	5200/000 Stock	€440.23	
€110,231.20	5201/000 ACCRUED INCOME	€110,231.20	
€188,472.12	7100/000 Construction	€189,098.52	
€77,878.39	7106/000 Asset under Construction	€293,343.33	
€18,450.06	7210/000 Office Furniture/Fittings	€18,450.06	
€285,157.69	7220/000 Street Paving	€285,157.69	
€14,376.95	7230/000 New Street Signs	€14,376.95	
€15,920.59	7231/000 Street Lighting	€15,920.59	
€245,507.73	7240/000 Urban Improvements	€245,507.73	
€795.05	7300/000 Equipment	€795.05	
€18,746.54	7310/000 Office Equipment	€20,046.53	
€389.01	7320/000 Plant and Machinery	€389.01	
€506,645.26	7440/000 Road Resurfacing	€521,164.52	
€57,787.63	7502/000 SP.PROG. PLAYING FIELD	€57,787.63	
€285,906.36	7503/000 SP FUND RD RESURFACING 2	€285,906.36	
€125,073.61	7504/000 SP PRG ROAD RESURFACING 3	€125,073.61	
€-113,099.64	8031/000 Accum. Dep. - Construction		€113,099.64
€-9,310.56	8032/000 Acc.Dep.-Office Furniture		€9,310.56
€-14,377.84	8034/000 Accum.Dep.-Street Signs		€14,377.84
€-251,989.05	8035/000 Acc.Dep-Urban Improvement		€251,989.05
€-13,613.46	8036/000 Acc.Dep.-Office Equipment		€13,613.46
€-357.46	8037/000 Acc.Dep-Plant & Machinery		€357.46
€-249,079.29	8039/000 Accum.Dep-Spec. Programmes		€247,335.42
€-337,754.48	8090/000 GRANTS SPECIAL NEEDS		€337,754.48
€-56,743.49	Nett Profit		€155,385.35
€0.00		€2,564,081.82	€2,564,081.82
€-56,743.49	Nett Profit	€155,385.35	
€-458,538.92	0001/000 Annual Govt. Income		€475,462.44
€-44,817.72	0004/000 Public/Govt. Delegations		€54,236.05
€-6,833.55	0010/000 Urban Improvement Fund		
€-3,071.75	0015/000 Other Govt. Income		€17,918.35
€-398.43	0020/000 Income From Bye Laws		€820.70
€-1,000.40	0021/000 Community Services		€36.69
€0.00	0023/000 Cultural activities		€214.30
€-104.54	0024/000 Permits Skips		€67.34
€-1,127.72	0025/000 Permits Cranes		€1,401.44
€-77,956.73	0037/000 LES Contraventions		
€0.00	0056/000 Sponsorships		€2,350.00
€-5,080.14	0066/000 General		
€-1,389.00	0067/000 Document./Info. Charges		€2,655.00
€-380.06	0091/000 Bank Interest		€390.06
€-1,850.00	0110/000 Donations		
€-222.43	0120/000 Contributions		€2,924.70
€540.64	0211/000 LES - dues from Local Councils		€2,528.88

Prepared by: Marsa Local Council

Trial Balance : 01/01/2012 to 31/12/2012

Last Year	Account	DR	CR
€9,705.00	1100/000 Mayor's allowance	€9,085.89	
€49,871.61	1200/000 Employees' Salaries/Wages	€49,969.32	
€5,170.60	1300/000 Bonuses	€5,267.65	
€4,101.76	1500/000 Social Security Cont.	€4,329.42	
€7,600.00	1600/000 Allowances	€8,447.00	
€9,485.28	2130/000 Electricity	€4,181.61	
€546.77	2140/000 Water	€666.72	
€685.08	2150/000 Comm.-Equipment Rental	€735.91	
€1,966.93	2160/000 Comm.-Telephone Charges	€2,850.74	
€86.31	2161/000 FAX - CHARGES	€61.41	
€421.47	2162/000 Internet	€426.97	
€4,225.31	2210/000 Operating Materials & Sup	€1,066.08	
€0.00	2230/000 Uniforms	€554.42	
€1,880.85	2310/000 Public Property	€2,731.17	
€6,709.72	2311/000 Road/Streets Pavements	€3,548.73	
€5,581.28	2313/000 Signs	€1,541.32	
€7,069.94	2314/000 Road Markings	€3,348.25	
€649.54	2330/000 Office Furniture & Equip.	€730.51	
€700.00	2400/000 Rent	€700.00	
€4,565.77	2610/000 Printing	€844.79	
€2,044.16	2620/000 Stationery	€1,044.81	
€4.89	2621/000 STATIONERY STOCK MOVEMENT		
€1,205.21	2630/000 Subscriptions	€1,037.96	
€908.51	2650/000 Postage	€568.54	
€50.00	2660/000 Documentation	€15.00	
€381.89	2670/000 Other Office Services	€320.17	
€777.34	2770/000 Transportation of Goods	€592.66	
€2,401.81	2940/000 Advertising	€3,761.65	
€5,106.31	3030/000 Insurance Coverage	€7,625.38	
€404.87	3035/000 Bank Charges	€81.46	
€37,068.36	3040/000 Waste Disposal	€37,068.36	
€73,320.00	3041/000 Refuse Collection	€82,765.06	
€5,085.00	3042/000 Bulky Refuse Collection	€5,220.00	
€0.00	3044/000 Open Skips	€1,038.40	
€0.00	3050/000 Cleaning Services	€700.00	
€55,404.41	3051/000 Road & Street Cleaning	€47,112.52	
€32,327.31	3052/000 Cleaning&Maint.Non-Urban	€30,625.72	
€24,812.84	3053/000 Clean-Public Conveniences	€25,400.63	
€736.19	3055/000 Cleaning-Council Premises	€718.33	
€14,113.50	3061/000 Clean&Maint-Parks&Gardens	€12,171.12	
€13,299.96	3062/000 Clean.& Maint. - Soft Areas	€13,299.96	
€10,173.59	3065/000 Street Lighting	€8,287.01	
€2,367.52	3110/000 IT Development Services	€2,534.73	
€363.23	3140/000 Legal Services	€249.63	
€1,107.00	3160/000 Accountancy Services	€1,107.01	
€0.00	3190/000 Other Support Services	€1,197.94	
€1,310.17	3191/000 CONTRACT MANAGEMENT FEES	€1,952.08	
€80.00	3320/000 Conference Expenses	€61.00	
€0.00	3350/000 Annual General Meeting	€243.91	
€0.00	3360/000 Social Events	€290.00	
€0.00	3370/000 Cultural Events	€9,445.81	
€31,764.86	3380/000 Community Services	€7,851.82	
€1,369.83	3400/000 Bad Debts Written Off		
€192.84	3405/000 Assets Written off		
€2,292.70	3415/000 Fines & Penalties		
€10,887.09	3630/000 Local Wardens Services Expenses		
€-539.00	3640/000 Tribunal Expenses		
€5,190.00	3650/000 Authorised Officer Expenses		€54.00
€12,154.45	3660/000 Joint Committee Co-operation Agreement G	€1,941.89	
€7,961.92	8001/000 Dep. Expense-Construction		
€710.10	8002/000 Dep.Exp.-Office Furniture		
€35,071.23	8005/000 Dep.Exp-Urban Improvement		
€1,456.15	8006/000 Dep.Exp.-Office Equipment		
€6.50	8007/000 Dep.Exp-Plant & Machinery		
€31,091.30	8009/000 Dep.Exp.-Spec.Programmes		€1,743.87
€0.00		€562,803.82	€562,803.82