



Quarterly Financial Commitment Report

July - September
2013

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2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | Jult - Sept 2013 | | | | SENA S-ISSA 2013 | | | |
|--------------|--|------------------|--------------|------------|-------------|------------------|--------------|------------|-------------|
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 117,881.00 | | 117,881.00 | 120,021.75 | 353,883.69 | | 353,883.69 | 480,087.00 |
| 0002 | Supplimentari | 15,662.80 | | 15,662.80 | | 164,679.32 | | 164,679.32 | 153,461.57 |
| 0003 | Bzonnijiet Speċjali | | | 0.00 | | | | 0.00 | |
| 0004 | Delegazzjonijiet | | | | | | | | |
| 0004 | Pubbliċi/Governattivi | 6.99 | | 6.99 | 8,462.00 | | | 0.00 | 33,850.00 |
| 0015 | Hwejjeg oħra | | | 0.00 | | 10,500.00 | | 10,500.00 | |
| | | 133,550.79 | 0.00 | 133,550.79 | 128,483.75 | 629,063.01 | 0.00 | 629,063.01 | 667,398.57 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | 628.96 | | 628.96 | 1,125.00 | 2,772.48 | | 2,772.48 | 7,500.00 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzjonijiet | | | 0.00 | | | | 0.00 | |
| 0056 | Għotjiet Sponsorjali | | | 0.00 | | | | 0.00 | |
| 0066 | Generali | 6.00 | | 6.00 | 375.00 | 1,071.00 | | 1,071.00 | 1,500.00 |
| | | 634.96 | 0.00 | 634.96 | 1,500.00 | 3,843.48 | 0.00 | 3,843.48 | 9,000.00 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | | | 0.00 | | 141.90 | | 141.90 | 100.00 |
| 0096 | Sigurtajiet tal-Gvern | | | 0.00 | | | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 141.90 | 0.00 | 141.90 | 100.00 |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | 500.00 | | 500.00 | | 1,925.00 | | 1,925.00 | |
| 0120 | Kontribuzzjonijiet | 434.13 | | 434.13 | | 1,339.89 | | 1,339.89 | |
| | | 934.13 | 0.00 | 934.13 | 0.00 | 3,264.89 | 0.00 | 3,264.89 | 0.00 |
| TOTAL | | 135,119.88 | 0.00 | 135,119.88 | 129,983.75 | 536,313.28 | 0.00 | 536,313.28 | 676,498.57 |

2.3 Dettalji ta' l-Infiq

| Nru. Tal-Kont | DESKRIZZJONI | July - Sept 2013 | | | | SENA S-ISSA 2013 | | | |
|---------------|---|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 1 | Infq | | | | | | | | |
| 1000 | is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 2,510.82 | | 2,510.82 | 2,514.00 | 7,532.46 | | 7,532.46 | 10,055.25 |
| 1200 | Pagi ta' l-Impjegati | 13,248.21 | | 13,248.21 | 12,900.00 | 43,278.64 | | 43,278.64 | 51,597.12 |
| 1300 | Bonus | 196.84 | | 196.84 | 317.97 | 613.22 | | 613.22 | 5,408.13 |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | 1,255.66 | | 1,255.66 | 1,165.97 | 3,497.91 | | 3,497.91 | 4,663.88 |
| 1600 | Koncessjonijiet ('Allowances') | | | 0.00 | | 4,400.00 | | 4,400.00 | 8,800.00 |
| | | 17,211.53 | 0.00 | 17,211.53 | 16,897.94 | 59,322.23 | 0.00 | 59,322.23 | 80,524.38 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 2,414.37 | 1,489.60 | 3,903.97 | 2,590.00 | 7,204.62 | 1,489.60 | 8,694.22 | 10,360.00 |
| 2200 | Xiri ta' materjal u fornimenti | 372.62 | | 372.62 | 500.00 | 637.76 | | 637.76 | 2,000.00 |
| 2310 | Propjeta Pubblika | 4,538.50 | | 4,538.50 | | 9,958.86 | | 9,958.86 | |
| 2311 | Toroq u bankini | 28,157.00 | | 28,157.00 | 5,000.00 | 33,279.41 | | 33,279.41 | 20,000.00 |
| 2313 | Sinjali | 468.67 | | 468.67 | 625.00 | 2,506.43 | | 2,506.43 | 2,500.00 |
| 2314 | Marki tat-toroq | 827.58 | | 827.58 | 625.00 | 8,163.33 | | 8,163.33 | 2,500.00 |
| 2330 | Ghamara għall-uffiġju u accessorji | | | 0.00 | 375.00 | 167.77 | | 167.77 | 1,500.00 |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 688.15 | | 688.15 | | 921.15 | | 921.15 | |
| 2375 | Propjeta tal-Kunsill | | | 0.00 | 450.00 | | | 0.00 | 1,800.00 |
| 2400 | Kera | | | 0.00 | | 700.00 | | 700.00 | 700.00 |
| 2600 | Spejjez tal-Ufficju | 969.61 | 265.29 | 1,234.90 | 1,200.00 | 7,474.68 | 265.29 | 7,739.97 | 4,800.00 |
| 2700 | Trasport | 94.40 | | 94.40 | 200.00 | 488.41 | | 488.41 | 800.00 |
| 2900 | Tagħrif lil-pubbliku | 1,858.47 | | 1,858.47 | 750.00 | 4,542.60 | | 4,542.60 | 3,000.00 |
| 3010 | Id-dwal fit-toroq | 5,456.73 | | 5,456.73 | 2,500.00 | 10,326.54 | | 10,326.54 | 10,000.00 |
| 3030 | Polza ta' Assigurazzjoni | | | 0.00 | 1,430.80 | 6,698.51 | | 6,698.51 | 5,723.81 |
| 3035 | Spejjez Bankarji | 3.48 | | 3.48 | 6,413.80 | 52.96 | | 52.96 | 25,655.76 |
| 3040 | Tneħġja ta' skart | 9,267.09 | 3,089.03 | 12,356.12 | 9,132.00 | 24,712.24 | 3,089.03 | 27,801.27 | 36,528.00 |
| 3041 | Gbir ta' skart | 12,220.00 | 6,110.00 | 18,330.00 | 20,000.00 | 51,679.31 | 6,110.00 | 57,789.31 | 80,000.00 |
| 3042 | Gbir ta' skart goff | 985.00 | 445.00 | 1,430.00 | 1,500.00 | 3,200.00 | 445.00 | 3,645.00 | 6,000.00 |
| 3050 | Spejjez ta' tindif | | | 0.00 | | 2,781.21 | | 2,781.21 | |
| 3051 | Tindif ta' toroq | 8,987.66 | 3,708.33 | 12,695.99 | 13,625.00 | 32,505.97 | 3,708.33 | 36,214.30 | 54,500.00 |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | 7,925.96 | | 7,925.96 | 7,625.00 | 21,944.56 | | 21,944.56 | 30,500.00 |
| 3053 | Tindif ta' latrini pubblici | 4,083.34 | 2,041.67 | 6,125.01 | 5,291.00 | 16,483.36 | 2,041.67 | 18,525.03 | 21,164.00 |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 116.24 | 50.00 | 166.24 | 200.00 | 435.24 | 50.00 | 485.24 | 800.00 |
| 3061 | Tindif u manutenzjoni għonja pubblika | 2,028.52 | 1,014.26 | 3,042.78 | 3,681.50 | 8,114.08 | 1,014.26 | 9,128.34 | 14,726.00 |
| 3062 | Tindif u manutenzjoni - Verges | 3,324.99 | 1,108.33 | 4,433.32 | 5,839.70 | 9,974.97 | 1,108.33 | 11,083.30 | 23,759.00 |
| 3100 | Servizzi Professionali | 6,621.52 | 983.33 | 7,604.85 | 3,250.00 | 11,750.21 | 983.33 | 12,733.54 | 13,000.00 |
| 3300 | Ospitalità u Servizzi lil-Komunità | 912.48 | 16,978.99 | 17,891.47 | 7,000.00 | 8,665.52 | 16,978.99 | 25,644.51 | 28,000.00 |
| 3600 | Spejjez ta' l-infurzer lokali (LES) | 74.95 | 65.00 | 139.95 | | 276.63 | 65.00 | 341.63 | |
| | | 102,397.33 | 37,348.83 | 139,746.16 | 99,904.00 | 285,646.33 | 37,348.83 | 322,995.16 | 400,316.57 |
| 7100 | Bini | 20,375.00 | | 20,375.00 | | 167,081.17 | | 167,081.17 | 203,461.57 |
| 7200 | Titijb | | | 0.00 | | 2,547.50 | | 2,547.50 | 37,000.00 |
| 7500 | Programmi Speċjali | | | | | 26,084.26 | | 26,084.26 | 54,592.13 |
| | | 20,375.00 | 0.00 | 20,375.00 | 0.00 | 195,712.93 | 0.00 | 195,712.93 | 295,053.70 |
| TOTAL | | 139,983.86 | 37,348.83 | 177,332.69 | 116,801.94 | 540,681.49 | 37,348.83 | 578,030.32 | 775,894.65 |

2.1 Dettalji Konsolidati ta' Dħul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | July - Sept 2013 | | | | SENA S-ISSA 2013 | | | |
|---------------|--|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 133,550.79 | 0.00 | 133,550.79 | 128,483.75 | 529,063.01 | 0.00 | 529,063.01 | 667,398.57 |
| 0020 | Il-"Bye-Laws" | 634.96 | 0.00 | 634.96 | 1,500.00 | 3,843.48 | 0.00 | 3,843.48 | 9,000.00 |
| 0090 | L-Investment | 0.00 | 0.00 | 0.00 | 0.00 | 141.90 | 0.00 | 141.90 | 100.00 |
| 0100 | Generali | 934.13 | 0.00 | 934.13 | 0.00 | 3,264.89 | 0.00 | 3,264.89 | 0.00 |
| | TOTAL | 135,119.88 | 0.00 | 135,119.88 | 129,983.75 | 536,313.28 | 0.00 | 536,313.28 | 676,498.57 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 17,211.53 | 0.00 | 17,211.53 | 16,897.94 | 59,322.23 | 0.00 | 59,322.23 | 80,524.38 |
| 2000 | Manutenzjoni u xogħlijiet oħra | 102,397.33 | 37,348.83 | 139,746.16 | 99,904.00 | 285,646.33 | 37,348.83 | 322,995.16 | 400,316.57 |
| 7000 | Infiq kapitali | 20,375.00 | 0.00 | 20,375.00 | 0.00 | 195,712.93 | 0.00 | 195,712.93 | 295,053.70 |
| | TOTAL | 139,983.86 | 37,348.83 | 177,332.69 | 116,801.94 | 640,681.49 | 37,348.83 | 578,030.32 | 775,894.65 |
| | Bilanc | (4,863.98) | (37,348.83) | (42,212.81) | 13,181.81 | (4,368.21) | (37,348.83) | (41,717.04) | (99,396.08) |
| | Bilanci ta' flus fil-bidu u fil-bank fil-bidu (opening balances) | | | 188,200.00 | | | | 188,200.00 | |
| Naqqas: | Spejjeż digħ marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri għas - sena 2013 | | | 38,653.56 | | | | 39,149.33 | |
| Zid: | Bilanc (surplus/deficit) | (4,863.98) | | (42,212.81) | | | | (41,717.04) | |
| | Fondi disponibbli | | | 107333.63 | | | | 107333.63 | |
| | Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 472005.00 | | | | 472005.00 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | 22.73993496 | | | | 22.73993496 | |

Noti:

- 1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.
L-ammonti mdaħħla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala
- 2 Accruals f'kaz ta' infiq u kuil d'ful *accrued* li jistgħu jkunu għadhom pendent.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux utilizzat) ikun irid jitnizzel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin precedenti li gew rcevuti jew mħallsa , flimkien mal – movement ta' flus attwali .
Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fl-idejn u fil-bank wara li jitnaqqsu dawn l- irbit kollha. Barra minhekk il- Kunsill qed izomm riserva ta' €90,000.00 sabiex jassigura li l- operat ta' kuljum tal- Kunsill ma jgħidli effettwatt mill- Loan tal- Bini l- gdid tal- Kunsill li sal – lum jammonta għal €275,039.63.
- 4

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) gie inkluż f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Eżekuttiv

Date

23/10/2013.

Prepared by: Marsa Local Council

Trial Balance : 01/07/2012 to 30/09/2012 - Last Year

| Account | DR | CR |
|---|-------------|-------------|
| 0200/000 Debtors Control Account | €6,839.96 | |
| 0217/000 Les- Dues from LTD | | €3,124.63 |
| 0218/000 Les -Dues from AKL | | €110.77 |
| 0219/000 Les - Amounts Received | | €46.65 |
| 0260/000 RECEIPT CONTROL ACCOUNT | | €8,983.02 |
| 4000/000 Creditors Control Account | | €20,163.35 |
| 5002/000 BOV Current Account 14102713016 | €32,192.37 | |
| 5010/000 Petty Cash Account | | €10.75 |
| 5013/000 Savings A/C Local Enforcement 4001782029 | €3,071.71 | |
| 5014/000 Loan Account - Construction 40019260299 | | €31,195.12 |
| 7106/000 Asset under Construction | €56,386.40 | |
| Nett Profit | | €34,856.15 |
| | €98,490.44 | €98,490.44 |
| Nett Profit | €34,856.15 | |
| 0001/000 Annual Govt. Income | | €119,333.22 |
| 0004/000 Public/Govt. Delegations | | €6,564.95 |
| 0023/000 Cultural activities | | €207.31 |
| 0024/000 Permits Skips | | €18.57 |
| 0025/000 Permits Cranes | | €526.58 |
| 0067/000 Document./Info. Charges | | €534.00 |
| 0091/000 Bank Interest | | €105.85 |
| 0120/000 Contributions | | €1,426.49 |
| 0211/000 LES - dues from Local Councils | | €128.24 |
| 1100/000 Mayor's allowance | €1,925.49 | |
| 1200/000 Employees' Salaries/Wages | €13,036.03 | |
| 1300/000 Bonuses | €317.97 | |
| 1500/000 Social Security Cont. | €1,130.90 | |
| 2130/000 Electricity | €1,180.20 | |
| 2140/000 Water | €160.33 | |
| 2150/000 Comm.-Equipment Rental | €169.86 | |
| 2160/000 Comm.-Telephone Charges | €624.20 | |
| 2161/000 FAX - CHARGES | €19.79 | |
| 2162/000 Internet | €107.15 | |
| 2311/000 Road/Streets Pavements | €1,222.95 | |
| 2313/000 Signs | €379.76 | |
| 2314/000 Road Markings | €1,351.49 | |
| 2330/000 Office Furniture & Equip. | €87.95 | |
| 2620/000 Stationery | €116.89 | |
| 2630/000 Subscriptions | €222.64 | |
| 2650/000 Postage | €202.00 | |
| 2670/000 Other Office Services | €69.92 | |
| 2940/000 Advertising | €1,444.11 | |
| 3035/000 Bank Charges | €3.48 | |
| 3040/000 Waste Disposal | €9,267.09 | |
| 3041/000 Refuse Collection | €18,330.00 | |
| 3042/000 Bulky Refuse Collection | €1,475.00 | |
| 3051/000 Road & Street Cleaning | €11,364.99 | |
| 3052/000 Cleaning&Maint.Non-Urban | €8,222.83 | |
| 3053/000 Clean-Public Conveniences | €6,125.01 | |
| 3055/000 Cleaning-Council Premises | €171.54 | |
| 3061/000 Clean&Maint-Parks&Gardens | €3,042.78 | |
| 3062/000 Clean. & Maint. - Soft Areas | €3,324.99 | |
| 3065/000 Street Lighting | €714.36 | |
| 3110/000 IT Development Services | €441.70 | |
| 3191/000 CONTRACT MANAGEMENT FEES | €634.51 | |
| 3320/000 Conference Expenses | €25.00 | |
| 3370/000 Cultural Events | €6,884.51 | |
| 3660/000 Joint Committee Co-operation Agreement G | €191.64 | |
| | €128,845.21 | €128,845.21 |

Prepared by: Marsa Local Council

Trial Balance : 01/01/2013 to 30/09/2013

| Last Year | Account | DR | CR |
|--------------|---|---------------|---------------|
| €38,519.56 | 0200/000 Debtors Control Account | €8,918.33 | |
| €210.00 | 0201/000 Other Debtors | €26.06 | |
| €-10,220.57 | 0217/000 Les- Dues from LTD | | €319.08 |
| €-116.55 | 0218/000 Les -Dues from AKL | | €44.35 |
| €-489.60 | 0219/000 Les - Amounts Received | | |
| €0.00 | 0220/000 LES DEBTORS - OTHNER LOCAL COUNCILS | | €186.60 |
| €0.00 | 0222/000 LES - dues from Local Councils | €447.35 | |
| €-35,331.71 | 0226/000 Provision for bad bebtb | | €77,018.84 |
| €0.00 | 0250/000 Prepayments | €2,449.11 | |
| €286.59 | 0260/000 RECEIPT CONTROL ACCOUNT | €1,217.75 | |
| €-64.21 | 0261/000 Receipt Control Account- Adjustments | | €377.61 |
| €-915,491.72 | 0400/000 Profit & Loss Account | | €903,320.54 |
| €-40,428.87 | 0500/000 PRIOR YEAR ADJUSTMENT A/C | | €60,554.29 |
| €26,327.03 | 3693/000 *** DO NOT USE *** | | |
| €-49,731.87 | 4000/000 Creditors Control Account | | €29,316.60 |
| €0.00 | 4009/000 Line50 Other Creditors | | €1.00 |
| €-41,692.11 | 4020/000 Third Party Creditor (Short - Term) | | €19,235.10 |
| €-63,195.41 | 4030/000 Third Party Creditor (Long Term) | | €43,960.31 |
| €-7,905.07 | 4080/000 Deferred Income (Short Term) | | €7,150.00 |
| €-79,834.87 | 4081/000 Deferred Income (Long Term) | | €67,684.87 |
| €0.00 | 4100/000 Accruals Account | | €13,983.51 |
| €170,275.55 | 5002/000 BOV Current Account 14102713016 | €144,164.24 | |
| €232.94 | 5008/000 Petty Cash Euro Float | €232.94 | |
| €-27.63 | 5010/000 Petty Cash Account | | €6.68 |
| €276.61 | 5011/000 CASH RECEIVED | €276.61 | |
| €24,223.50 | 5013/000 Savings A/C Local Enforcement 4001782029 | €20,684.55 | |
| €-141,230.72 | 5014/000 Loan Account - Construction 40019260299 | | €246,290.21 |
| €90,000.00 | 5015/000 Sav Acc- Construction LC 40020670331 | €90,160.97 | |
| €0.00 | 5017/000 Loan Account - Finishings 40019260325 | | €28,749.42 |
| €440.23 | 5200/000 Stock | €416.69 | |
| €110,231.20 | 5201/000 ACCRUED INCOME | €98,994.61 | |
| €189,098.52 | 7100/000 Construction | €188,472.12 | |
| €0.00 | 7105/000 Assets under Construction | €2,332.95 | |
| €259,492.32 | 7106/000 Asset under Construction | €462,352.46 | |
| €18,450.06 | 7210/000 Office Furniture/Fittings | €18,686.06 | |
| €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 | €247,819.23 | |
| €795.05 | 7300/000 Equipment | €795.05 | |
| €20,046.53 | 7310/000 Office Equipment | €18,146.68 | |
| €389.01 | 7320/000 Plant and Machinery | €389.01 | |
| €521,164.52 | 7440/000 Road Resurfacing | €502,064.54 | |
| €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 | | €120,300.87 |
| €-9,310.56 | 8032/000 Acc.Dep.-Office Furniture | | €9,972.63 |
| €-14,377.84 | 8034/000 Accum.Dep.-Street Signs | | €14,377.84 |
| €-251,989.05 | 8035/000 Acc.Dep.-Urban Improvement | | €280,135.47 |
| €-13,613.46 | 8036/000 Acc.Dep.-Office Equipment | | €13,230.99 |
| €-357.46 | 8037/000 Acc.Dep.-Plant & Machinery | | €362.77 |
| €-247,335.42 | 8039/000 Accum.Dep.-Spec. Programmes | | €281,779.00 |
| €-337,754.48 | 8090/000 GRANTS SPECIAL NEEDS | | €337,754.48 |
| €-126,590.96 | Nett Profit | | €37,157.08 |
| €0.00 | | €2,593,270.14 | €2,593,270.14 |
| €-126,590.96 | Nett Profit | €37,157.08 | |
| €-356,249.22 | 0001/000 Annual Govt. Income | | €353,883.69 |
| €-42,467.84 | 0004/000 Public/Govt. Delegations | | €10,003.27 |
| €-1,146.35 | 0015/000 Other Govt. Income | | €10,500.00 |
| €-820.70 | 0020/000 Income From Bye Laws | | €1,151.21 |
| €-30.87 | 0021/000 Community Services | | €41.37 |
| €-207.31 | 0023/000 Cultural activities | | €486.35 |
| €-54.55 | 0024/000 Permits Skips | | €117.31 |
| €-1,064.80 | 0025/000 Permits Cranes | | €976.24 |
| €-250.00 | 0056/000 Sponsorships | | |
| €-867.00 | 0067/000 Document./Info. Charges | | €1,071.00 |
| €-200.69 | 0091/000 Bank Interest | | €141.90 |
| €0.00 | 0110/000 Donations | | €1,925.00 |
| €-2,356.40 | 0120/000 Contributions | | €1,339.89 |

Prepared by: Marsa Local Council

Trial Balance : 01/01/2013 to 30/09/2013

| Last Year | Account | DR | CR |
|------------|---|-------------|-------------|
| €-1,491.98 | 0211/000 LES - dues from Local Councils | | |
| €5,458.47 | 1100/000 Mayor's allowance | €7,532.46 | |
| €39,090.30 | 1200/000 Employees' Salaries/Wages | €20,741.27 | |
| €0.00 | 1201/000 Executive Secretary Salary | €22,537.37 | |
| €990.58 | 1300/000 Bonuses | €613.22 | |
| €3,265.25 | 1500/000 Social Security Cont. | €3,497.91 | |
| €3,385.00 | 1600/000 Allowances | €4,400.00 | |
| €1,939.61 | 2130/000 Electricity | €3,645.55 | |
| €325.13 | 2140/000 Water | €284.76 | |
| €516.30 | 2150/000 Comm.-Equipment Rental | €545.00 | |
| €1,782.01 | 2160/000 Comm.-Telephone Charges | €2,284.45 | |
| €42.41 | 2161/000 FAX - CHARGES | €40.06 | |
| €319.82 | 2162/000 Internet | €404.80 | |
| €774.10 | 2210/000 Operating Materials & Sup | | |
| €0.00 | 2220/000 Cleaning Materials & Supp | €13.60 | |
| €554.42 | 2230/000 Uniforms | €624.16 | |
| €322.73 | 2310/000 Public Property | €9,958.86 | |
| €3,548.73 | 2311/000 Road/Streets Pavements | €33,279.41 | |
| €1,049.46 | 2313/000 Signs | €2,506.43 | |
| €2,168.20 | 2314/000 Road Markings | €8,163.33 | |
| €592.56 | 2330/000 Office Furniture & Equip. | €167.77 | |
| €0.00 | 2360/000 Sundry Repairs | €233.00 | |
| €0.00 | 2370/000 Other Repairs & Upkeep | €688.15 | |
| €145.00 | 2400/000 Rent | €700.00 | |
| €50.65 | 2610/000 Printing | €4,898.42 | |
| €535.27 | 2620/000 Stationery | €1,046.36 | |
| €596.26 | 2630/000 Subscriptions | €762.03 | |
| €492.75 | 2650/000 Postage | €581.36 | |
| €15.00 | 2660/000 Documentation | | |
| €269.64 | 2670/000 Other Office Services | €186.51 | |
| €59.00 | 2770/000 Transportation of Goods | €231.17 | |
| €0.00 | 2780/000 Transport to Malta/Gozo | €257.24 | |
| €2,401.79 | 2940/000 Advertising | €4,542.60 | |
| €7,414.51 | 3030/000 Insurance Coverage | €6,698.51 | |
| €49.58 | 3035/000 Bank Charges | €52.96 | |
| €24,712.24 | 3040/000 Waste Disposal | €24,712.24 | |
| €61,135.06 | 3041/000 Refuse Collection | €51,679.31 | |
| €4,015.00 | 3042/000 Bulky Refuse Collection | €3,200.00 | |
| €0.00 | 3044/000 Open Skips | €1,132.80 | |
| €0.00 | 3050/000 Cleaning Services | €1,160.00 | |
| €34,691.53 | 3051/000 Road & Street Cleaning | €32,505.97 | |
| €22,699.76 | 3052/000 Cleaning&Maint.Non-Urban | €21,944.56 | |
| €19,275.62 | 3053/000 Clean-Public Conveniences | €16,483.36 | |
| €511.05 | 3055/000 Cleaning-Council Premises | €435.24 | |
| €9,128.34 | 3061/000 Clean&Maint-Parks&Gardens | €8,114.08 | |
| €9,974.97 | 3062/000 Clean.& Maint. - Soft Areas | €9,974.97 | |
| €4,605.06 | 3065/000 Street Lighting | €10,326.54 | |
| €2,068.18 | 3110/000 IT Development Services | €1,249.04 | |
| €0.00 | 3130/000 Engineering Services | €400.00 | |
| €30.00 | 3140/000 Legal Services | €424.80 | |
| €0.01 | 3160/000 Accountancy Services | €4,057.00 | |
| €0.00 | 3190/000 Other Support Services | €1,363.27 | |
| €634.51 | 3191/000 CONTRACT MANAGEMENT FEES | €4,256.10 | |
| €61.00 | 3320/000 Conference Expenses | | |
| €0.00 | 3330/000 Visits-Foreign Delegation | €177.50 | |
| €7,357.89 | 3370/000 Cultural Events | €1,327.83 | |
| €2,103.82 | 3380/000 Community Services | €6,964.19 | |
| €0.00 | 3390/000 Donations | €196.00 | |
| €0.00 | 3610/000 LES Related Expenses | €18.59 | |
| €0.00 | 3630/000 Local Wardens Services Expenses | €131.12 | |
| €-441.50 | 3650/000 Authorised Officer Expenses | | |
| €1,643.55 | 3660/000 Joint Committee Co-operation Agreement G | €126.92 | |
| €-1,743.87 | 8009/000 Dep.Exp.-Spec.Programmes | | |
| €0.00 | | €381,637.23 | €381,637.23 |