



## **Quarterly Financial Commitment Report**

**January – March**  
**2013**

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## 2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI          | Jannar - Marzu 2013 |             |                   |                   | SENA S-ISSA 2013  |             |                   |                   |
|--------------|-----------------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
|              |                       | ATTWALI             | MARBUTA     | TOTAL             | ESTIMI            | ATTWALI           | MARBUTA     | TOTAL             | ESTIMI            |
|              |                       | €                   | €           | €                 | €                 | €                 | €           | €                 | €                 |
| <b>2</b>     | <b>Dhul</b>           |                     |             |                   |                   |                   |             |                   |                   |
| <b>0000</b>  | <b>MHI-Gvern</b>      |                     |             |                   |                   |                   |             |                   |                   |
| 0001         | Annwali               | 120,021.52          |             | 120,021.52        | 120,021.75        | 120,021.52        |             | 120,021.52        | 480,067.00        |
| 0002         | Supplimentari         |                     |             | 0.00              | 153,461.57        |                   |             | 0.00              | 153,461.57        |
| 0003         | Bzonnijiet Speċjali   |                     |             | 0.00              |                   |                   |             | 0.00              |                   |
| 0004         | Delegazzjonijiet      |                     |             |                   |                   |                   |             |                   |                   |
| 0004         | Pubblici/Governattivi | 2,427.32            |             | 2,427.32          | 8,462.00          | 2,427.32          |             | 2,427.32          | 33,850.00         |
| 0015         | Hwejjeg ohra          |                     |             | 0.00              |                   |                   |             | 0.00              |                   |
|              |                       | <b>122,448.84</b>   | <b>0.00</b> | <b>122,448.84</b> | <b>281,945.32</b> | <b>122,448.84</b> | <b>0.00</b> | <b>122,448.84</b> | <b>667,398.57</b> |
| <b>0020</b>  | <b>Il-'Bye-laws'</b>  |                     |             |                   |                   |                   |             |                   |                   |
| 0021         | Servizzi Komunitarji  | 271.35              |             | 271.35            | 1,125.00          | 271.35            |             | 271.35            | 7,500.00          |
| 0036         | Ksur tal-'bye-laws' u |                     |             | 0.00              |                   |                   |             | 0.00              |                   |
| 0056         | kontravvenzzjonijiet  |                     |             | 0.00              |                   |                   |             | 0.00              |                   |
| 0066         | Ghotjiet Sponsorjali  |                     |             | 0.00              |                   |                   |             | 0.00              |                   |
| 0066         | Generali              | 849.00              |             | 849.00            | 375.00            | 849.00            |             | 849.00            | 1,500.00          |
|              |                       | <b>1,120.35</b>     | <b>0.00</b> | <b>1,120.35</b>   | <b>1,500.00</b>   | <b>1,120.35</b>   | <b>0.00</b> | <b>1,120.35</b>   | <b>9,000.00</b>   |
| <b>0090</b>  | <b>L-Investment</b>   |                     |             |                   |                   |                   |             |                   |                   |
| 0091         | Imghax tal-Bank       | 141.90              |             | 141.90            |                   | 141.90            |             | 141.90            | 100.00            |
| 0096         | Sigurtajiet tal-Gvern |                     |             | 0.00              |                   |                   |             | 0.00              |                   |
|              |                       | <b>141.90</b>       | <b>0.00</b> | <b>141.90</b>     | <b>0.00</b>       | <b>141.90</b>     | <b>0.00</b> | <b>141.90</b>     | <b>100.00</b>     |
| <b>0100</b>  | <b>Generali</b>       |                     |             |                   |                   |                   |             |                   |                   |
| 0110         | Donazzjonijiet        | 5.00                |             | 5.00              |                   | 5.00              |             | 5.00              |                   |
| 0120         | Kontribuzzjonijiet    | 193.25              |             | 193.25            |                   | 193.25            |             | 193.25            |                   |
|              |                       | <b>198.25</b>       | <b>0.00</b> | <b>198.25</b>     | <b>0.00</b>       | <b>198.25</b>     | <b>0.00</b> | <b>198.25</b>     | <b>0.00</b>       |
| <b>TOTAL</b> |                       | <b>123,909.34</b>   | <b>0.00</b> | <b>123,909.34</b> | <b>283,445.32</b> | <b>123,909.34</b> | <b>0.00</b> | <b>123,909.34</b> | <b>676,498.57</b> |

## 2.3 Dettalji ta' l-Infiq

| Nru. Tal-Kont | DESKRIZZJONI                              | Jannar- Marzu 2013 |                 |                   |                   | SENA 5-ISSA 2013  |                 |                   |                   |
|---------------|---|--------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
|               |   | ATTWALI            | MARBUTA         | TOTAL             | ESTIMI            | ATTWALI           | MARBUTA         | TOTAL             | ESTIMI            |
|               |   | €                  | €               | €                 | €                 | €                 | €               | €                 | €                 |
| 1             | Infq                                      |                    |                 |                   |                   |                   |                 |                   |                   |
| 1000          | Is-Salarji                                |                    |                 |                   |                   |                   |                 |                   |                   |
| 1100          | L-Onorarju tas-Sindku                     | 2,344.82           |                 | 2,344.82          | 2,513.81          | 2,344.82          |                 | 2,344.82          | 10,055.25         |
| 1200          | Pagi ta' l-Impjegati                      | 15,064.11          |                 | 15,064.11         | 12,899.28         | 15,064.11         |                 | 15,064.11         | 51,597.12         |
| 1300          | Bonus                                     | 196.84             |                 | 196.84            | 317.97            | 196.84            |                 | 196.84            | 5,408.13          |
| 1500          | Kontribuzzjonijiet tas-Sigurtà Soċjali    | 717.52             | 358.76          | 1,076.28          | 1,165.97          | 717.52            | 358.76          | 1,076.28          | 4,663.88          |
| 1600          | Koncessjonijiet ('Allowances')            |                    |                 | 0.00              |                   |                   |                 | 0.00              | 8,800.00          |
|               |   | <b>18,323.29</b>   | <b>358.76</b>   | <b>18,682.05</b>  | <b>16,897.03</b>  | <b>18,323.29</b>  | <b>358.76</b>   | <b>18,682.05</b>  | <b>80,524.38</b>  |
| 2000          | Manutenzjoni u Xoghlijiet Ohra            |                    |                 |                   |                   |                   |                 |                   |                   |
| 2100          | Servizzi (Dawl, ilma telefon ecc)         | 2,129.15           | 1,290.00        | 3,419.15          | 2,590.00          | 2,129.15          | 1,290.00        | 3,419.15          | 10,360.00         |
| 2200          | Xiri ta' materjal u fornimenti            | 259.54             |                 | 259.54            | 500.00            | 259.54            |                 | 259.54            | 2,000.00          |
| 2310          | Propjeta Pubblika                         | 250.00             |                 | 250.00            |                   | 250.00            |                 | 250.00            |                   |
| 2311          | Toroq u bankini                           | 2,715.24           |                 | 2,715.24          | 5,000.00          | 2,715.24          |                 | 2,715.24          | 20,000.00         |
| 2313          | Sinjali                                   | 1,791.54           |                 | 1,791.54          | 625.00            | 1,791.54          |                 | 1,791.54          | 2,500.00          |
| 2314          | Marki tat-toroq                           | 4,791.06           | 419.23          | 5,210.29          | 625.00            | 4,791.06          | 419.23          | 5,210.29          | 2,500.00          |
| 2330          | Ghamara għall-uffju u accessorji          | 400.77             |                 | 400.77            | 375.00            | 400.77            |                 | 400.77            | 1,500.00          |
| 2375          | Propjeta tal-Kunsill                      |                    |                 | 0.00              | 450.00            |                   |                 | 0.00              | 1,800.00          |
| 2400          | Kera                                      | 700.00             |                 | 700.00            |                   | 700.00            |                 | 700.00            | 700.00            |
| 2600          | Spejjez tal-Ufficcju                      | 1,888.36           | 253.45          | 2,141.81          | 1,200.00          | 1,888.36          | 253.45          | 2,141.81          | 4,800.00          |
| 2700          | Trasport                                  | 106.20             |                 | 106.20            | 200.00            | 106.20            |                 | 106.20            | 800.00            |
| 2900          | Tagħrif lill-pubbliku                     | 1,418.72           |                 | 1,418.72          | 750.00            | 1,418.72          |                 | 1,418.72          | 3,000.00          |
| 3010          | Id-dwal fit-toroq                         | 2,858.16           |                 | 2,858.16          | 2,500.00          | 2,858.16          |                 | 2,858.16          | 10,000.00         |
| 3030          | Polza ta' Assigurazzjoni                  | 2,199.41           |                 | 2,199.41          | 1,430.95          | 2,199.41          |                 | 2,199.41          | 5,723.81          |
| 3035          | Spejjez Bankarji                          | 39.01              |                 | 39.01             | 6,413.94          | 39.01             |                 | 39.01             | 25,655.76         |
| 3040          | Tneħġja ta' skart                         | 6,178.06           |                 | 6,178.06          | 9,132.00          | 6,178.06          |                 | 6,178.06          | 36,528.00         |
| 3041          | Gbir ta' skart                            | 18,330.00          |                 | 18,330.00         | 20,000.00         | 18,330.00         |                 | 18,330.00         | 80,000.00         |
| 3042          | Gbir ta' skart goff                       | 955.00             |                 | 955.00            | 1,500.00          | 955.00            |                 | 955.00            | 6,000.00          |
| 3051          | Tindif ta' toroq                          | 11,304.99          |                 | 11,304.99         | 13,625.00         | 11,304.99         |                 | 11,304.99         | 54,500.00         |
| 3052          | Tindif u manutenzjoni - toroq mhux urbani | 7,009.30           | 458.33          | 7,467.63          | 7,625.00          | 7,009.30          | 458.33          | 7,467.63          | 30,500.00         |
| 3053          | Tindif ta' latrini pubblici               | 6,125.01           |                 | 6,125.01          | 5,291.00          | 6,125.01          |                 | 6,125.01          | 21,164.00         |
| 3055          | Tindif ta' l-ufficini tal-kunsill         | 163.64             | 50.04           | 213.68            | 200.00            | 163.64            | 50.04           | 213.68            | 800.00            |
| 3061          | Tindif u manutenzjoni għonja pubblici     | 3,042.78           |                 | 3,042.78          | 3,681.50          | 3,042.78          |                 | 3,042.78          | 14,728.00         |
| 3062          | Tindif u manutenzjoni - Verges            | 3,324.99           |                 | 3,324.99          | 5,939.75          | 3,324.99          |                 | 3,324.99          | 23,759.00         |
| 3100          | Servizzi Professionali                    | 1,676.69           |                 | 1,676.69          | 3,250.00          | 1,676.69          |                 | 1,676.69          | 13,000.00         |
| 3300          | Ospitalità u Servizzi lill-Komunità       | 1,908.36           |                 | 1,908.36          | 7,000.00          | 1,908.36          |                 | 1,908.36          | 28,000.00         |
| 3600          | Spejjez ta' l-infurzar lokali (LES)       | 62.10              |                 | 62.10             |                   | 62.10             |                 | 62.10             |                   |
|               |   | <b>81,628.08</b>   | <b>2,471.06</b> | <b>84,099.13</b>  | <b>99,904.14</b>  | <b>81,628.08</b>  | <b>2,471.06</b> | <b>84,099.13</b>  | <b>400,316.57</b> |
| 7000          | Infieq Kapitali                           |                    |                 |                   |                   |                   |                 |                   |                   |
| 7100          | Bini                                      | 28,819.85          |                 | 28,819.85         | 153,461.57        | 28,819.85         |                 | 28,819.85         | 203,461.57        |
| 7200          | Titjib                                    |                    |                 | 0.00              |                   |                   |                 | 0.00              | 37,000.00         |
| 7300          | Makkinarju u Apparat                      |                    |                 | 0.00              |                   |                   |                 | 0.00              |                   |
| 7500          | Programmi Speċjali                        |                    |                 |                   | 22,592.13         |                   |                 | 0.00              | 54,592.13         |
|               |   | <b>28,819.85</b>   | <b>0.00</b>     | <b>28,819.85</b>  | <b>176,053.70</b> | <b>28,819.85</b>  | <b>0.00</b>     | <b>28,819.85</b>  | <b>295,053.70</b> |
| <b>TOTAL</b>  |   | <b>128,771.22</b>  | <b>2,829.81</b> | <b>131,601.03</b> | <b>292,857.87</b> | <b>128,771.22</b> | <b>2,829.81</b> | <b>131,601.03</b> | <b>775,894.65</b> |

## 2.1 Dettalji Konsolidati ta' Dħul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | Jannar- Marzu 2013 |         |       |        | SENA S-ISSA 2013 |         |       |        |
|---------------|--------------|--------------------|---------|-------|--------|------------------|---------|-------|--------|
|               |              | ATTWALI            | MARBUTA | TOTAL | ESTIMI | ATTWALI          | MARBUTA | TOTAL | ESTIMI |
|               |              | €                  | €       | €     | €      | €                | €       | €     | €      |

### 2 DHUL

|              |               |                   |             |                   |                   |                   |             |                   |                   |
|--------------|---------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| 0000         | Mill-Gvern    | 122,448.84        | 0.00        | 122,448.84        | 281,945.32        | 122,448.84        | 0.00        | 122,448.84        | 667,398.57        |
| 0020         | Il-"Bye-Laws" | 1,120.35          | 0.00        | 1,120.35          | 1,500.00          | 1,120.35          | 0.00        | 1,120.35          | 9,000.00          |
| 0090         | L-Investment  | 141.90            | 0.00        | 141.90            | 0.00              | 141.90            | 0.00        | 141.90            | 100.00            |
| 0100         | Generali      | 198.25            | 0.00        | 198.25            | 0.00              | 198.25            | 0.00        | 198.25            | 0.00              |
| <b>TOTAL</b> |               | <b>123,909.34</b> | <b>0.00</b> | <b>123,909.34</b> | <b>283,445.32</b> | <b>123,909.34</b> | <b>0.00</b> | <b>123,909.34</b> | <b>676,498.57</b> |

### 1 INFIQ

|              |                                |                   |                 |                   |                   |                   |                 |                   |                   |
|--------------|--------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| 1000         | Is-Salarji                     | 18,323.29         | 358.76          | 18,682.05         | 18,897.03         | 18,323.29         | 358.76          | 18,682.05         | 80,524.38         |
| 2000         | Manutenzjoni u xoghlijiet ohra | 81,628.08         | 2,471.05        | 84,099.13         | 99,904.14         | 81,628.08         | 2,471.05        | 84,099.13         | 400,316.57        |
| 7000         | Infiq kapitali                 | 28,819.85         | 0.00            | 28,819.85         | 176,053.70        | 28,819.85         | 0.00            | 28,819.85         | 295,053.70        |
| <b>TOTAL</b> |                                | <b>128,771.22</b> | <b>2,829.81</b> | <b>131,601.03</b> | <b>292,854.87</b> | <b>128,771.22</b> | <b>2,829.81</b> | <b>131,601.03</b> | <b>775,894.65</b> |

|               |                   |                   |                   |                   |                   |                   |                   |                   |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Bilanc</b> | <b>(4,861.88)</b> | <b>(2,829.81)</b> | <b>(7,691.69)</b> | <b>(9,409.65)</b> | <b>(4,861.88)</b> | <b>(2,829.81)</b> | <b>(7,691.69)</b> | <b>(9,409.65)</b> |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|   |            |            |
|---|------------|------------|
| Bilanci ta' flus fl-idejn u fil-bank fl-bidu (opening balances) | 188,200.00 | 188,200.00 |
|---|------------|------------|

|         |  |             |             |
|---------|--|-------------|-------------|
| Naqqas: | Spejjez dlga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2012 | (55,760.30) | (55,760.30) |
|---------|--|-------------|-------------|

|      |                          |            |            |
|------|--------------------------|------------|------------|
| Zid: | Bilanc (surplus/deficit) | (4,861.88) | (7,691.69) |
|------|--------------------------|------------|------------|

|                   |           |           |
|-------------------|-----------|-----------|
| Fondi disponibbli | 236268.61 | 236268.61 |
|-------------------|-----------|-----------|

|  |           |           |
|--|-----------|-----------|
| Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali | 472005.00 | 472005.00 |
|--|-----------|-----------|

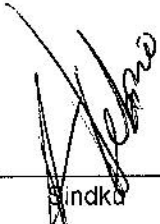
|                                    |             |             |
|------------------------------------|-------------|-------------|
| % Indikatur tal-Qagħda Finanzjarja | 50.05637864 | 50.05637864 |
|------------------------------------|-------------|-------------|

Noti:

- 1 L-ammonti mdañhla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.  
L-ammonti mdañhla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom daħlu 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 utillizzat) ikun irid jitnizze! f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin preċedenti li gew rcevuti jew mħallsa , flimkien mali – movement ta' flus attwali .
- 4 Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fi-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 jiġu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

  
Sindku  
Segretarju Eżekuttiv

Date 8/5/13

Prepared by: Marsa Local Council

Trial Balance : 01/01/2013 to 31/03/2013

| Last Year    | Account   | DR         | CR          |
|--------------|---|------------|-------------|
| €26,785.38   | 0200/000 Debtors Control Account                  |            | €2,268.59   |
| €210.00      | 0201/000 Other Debtors                            |            |             |
| €-3,273.24   | 0217/000 Les- Dues from LTD                       |            | €268.00     |
| €116.13      | 0218/000 Les -Dues from AKL                       |            |             |
| €-268.19     | 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 debts                  |            | €9,066.88   |
| €311.53      | 0260/000 RECEIPT CONTROL ACCOUNT                  | €149.86    |             |
| €-64.21      | 0261/000 Receipt Control Account- Adjustments     |            | €110.33     |
| €-915,491.72 | 0400/000 Profit & Loss Account                    | €37,918.65 |             |
| €-40,428.87  | 0500/000 PRIOR YEAR ADJUSTMENT A/C                |            |             |
| €26,327.03   | 3693/000 *** DO NOT USE ***                       |            | €32,620.25  |
| €-19,204.35  | 4000/000 Creditors Control Account                | €6,479.72  |             |
| €-41,692.11  | 4020/000 Third Party Creditor ( Short - Term )    |            |             |
| €-63,195.41  | 4030/000 Third Party Creditor ( Long Term )       |            |             |
| €-7,905.07   | 4080/000 Deferred Income ( Short Term )           |            |             |
| €-79,834.87  | 4081/000 Deferred Income ( Long Term )            |            |             |
| €146,498.17  | 5002/000 BOV Current Account 14102713016          | €8,665.97  |             |
| €232.94      | 5008/000 Petty Cash Euro Float                    |            |             |
| €14.70       | 5010/000 Petty Cash Account                       | €1.02      |             |
| €276.61      | 5011/000 CASH RECEIVED                            |            |             |
| €17,478.87   | 5013/000 Savings A/C Local Enforcement 4001782029 |            | €832.17     |
| €-38,612.91  | 5014/000 Loan Account - Construction of LC Office |            | €16,484.76  |
| €90,000.00   | 5015/000 Sav Acc- Construction LC 40020670331     |            |             |
| €440.23      | 5200/000 Stock                                    |            |             |
| €110,231.20  | 5201/000 ACCRUED INCOME                           |            |             |
| €189,098.52  | 7100/000 Construction                             |            |             |
| €0.00        | 7105/000 Assets under Construction                | €2,332.95  |             |
| €121,366.13  | 7106/000 Asset under Construction                 | €26,486.90 |             |
| €18,450.06   | 7210/000 Office Furniture/Fittings                |            |             |
| €285,157.69  | 7220/000 Street Paving                            |            |             |
| €14,376.95   | 7230/000 New Street Signs                         |            |             |
| €15,920.59   | 7231/000 Street Lighting                          |            |             |
| €245,507.73  | 7240/000 Urban Improvements                       |            |             |
| €795.05      | 7300/000 Equipment                                |            |             |
| €20,046.53   | 7310/000 Office Equipment                         |            |             |
| €389.01      | 7320/000 Plant and Machinery                      |            |             |
| €475,980.27  | 7440/000 Road Resurfacing                         | €3,492.14  |             |
| €57,787.63   | 7502/000 SP.PROG. PLAYING FIELD                   |            |             |
| €285,906.36  | 7503/000 SP FUND RD RESURFACING 2                 |            |             |
| €125,073.61  | 7504/000 SP PRG ROAD RESURFACING 3                |            |             |
| €-113,099.64 | 8031/000 Accum. Dep.- Construction                |            |             |
| €-9,310.56   | 8032/000 Acc.Dep.-Office Furniture                |            |             |
| €-14,377.84  | 8034/000 Accum.Dep.-Street Signs                  |            |             |
| €-251,989.05 | 8035/000 Acc.Dep-Urban Improvement                |            |             |
| €-13,613.46  | 8036/000 Acc.Dep.-Office Equipment                |            |             |
| €-357.46     | 8037/000 Acc.Dep-Plant & Machinery                |            |             |
| €-247,336.42 | 8039/000 Accum.Dep-Spec.Programmes                |            | €171.01     |
| €-337,754.48 | 8090/000 GRANTS SPECIAL NEEDS                     |            |             |
| €-41,638.35  | Nett Profit                                       |            | €23,965.97  |
| €0.00        |   | €85,974.56 | €85,974.56  |
| €-41,638.35  | Nett Profit                                       | €23,965.97 |             |
| €-121,018.00 | 0001/000 Annual Govt. Income                      |            | €120,021.52 |
| €-25.63      | 0004/000 Public/Govt. Delegations                 |            | €2,427.32   |
| €-13.98      | 0021/000 Community Services                       |            | €32.64      |
| €-17.41      | 0024/000 Permits Skips                            |            | €32.52      |
| €-158.44     | 0025/000 Permits Cranes                           |            | €206.19     |
| €-117.00     | 0067/000 Document./Info. Charges                  |            | €849.00     |
| €-94.84      | 0091/000 Bank Interest                            |            | €141.90     |
| €0.00        | 0110/000 Donations                                |            | €5.00       |
| €-308.61     | 0120/000 Contributions                            |            | €193.25     |
| €-944.20     | 0211/000 LES - dues from Local Councils           |            |             |
| €1,607.49    | 1100/000 Mayor's allowance                        | €2,344.82  |             |
| €12,447.48   | 1200/000 Employees' Salaries/Wages                | €6,535.72  |             |
| €0.00        | 1201/000 Executive Secretary Salary               | €8,528.39  |             |
| €317.97      | 1300/000 Bonuses                                  | €196.84    |             |
| €1,067.18    | 1500/000 Social Security Cont.                    | €717.52    |             |
| €-726.41     | 2130/000 Electricity                              | €889.73    |             |
| €-1.49       | 2140/000 Water                                    | €159.96    |             |

Prepared by: Marsa Local Council

Trial Balance : 01/01/2013 to 31/03/2013

| Last Year  | Account   | DR          | CR          |
|------------|---|-------------|-------------|
| €171.06    | 2150/000 Comm.-Equipment Rental                   | €166.59     |             |
| €397.26    | 2160/000 Comm.-Telephone Charges                  | €755.55     |             |
| €4.20      | 2161/000 FAX - CHARGES                            | €13.00      |             |
| €107.26    | 2162/000 Internet                                 | €144.32     |             |
| €0.00      | 2230/000 Uniforms                                 | €251.54     |             |
| €-315.00   | 2310/000 Public Property                          | €250.00     |             |
| €1,859.68  | 2311/000 Road/Streets Pavements                   | €2,715.24   |             |
| €628.77    | 2313/000 Signs                                    | €1,791.54   |             |
| €816.71    | 2314/000 Road Markings                            | €4,791.06   |             |
| €336.51    | 2330/000 Office Furniture & Equip.                | €167.77     |             |
| €0.00      | 2360/000 Sundry Repairs                           | €233.00     |             |
| €145.00    | 2400/000 Rent                                     | €700.00     |             |
| €-2,004.20 | 2610/000 Printing                                 | €913.32     |             |
| €192.39    | 2620/000 Stationery                               | €492.69     |             |
| €169.42    | 2630/000 Subscriptions                            | €238.10     |             |
| €290.06    | 2650/000 Postage                                  | €200.00     |             |
| €82.67     | 2670/000 Other Office Services                    | €44.25      |             |
| €59.00     | 2770/000 Transportation of Goods                  |             |             |
| €0.00      | 2780/000 Transport to Malta/Gozo                  | €106.20     |             |
| €412.30    | 2940/000 Advertising                              | €1,418.72   |             |
| €3,181.59  | 3030/000 Insurance Coverage                       | €2,199.41   |             |
| €35.63     | 3035/000 Bank Charges                             | €39.01      |             |
| €6,178.06  | 3040/000 Waste Disposal                           | €6,178.06   |             |
| €18,330.00 | 3041/000 Refuse Collection                        | €18,330.00  |             |
| €675.00    | 3042/000 Bulky Refuse Collection                  | €955.00     |             |
| €11,174.99 | 3051/000 Road & Street Cleaning                   | €11,304.99  |             |
| €7,467.63  | 3052/000 Cleaning&Maint.Non-Urban                 | €7,009.30   |             |
| €6,905.60  | 3053/000 Clean-Public Conveniences                | €6,125.01   |             |
| €167.97    | 3055/000 Cleaning-Council Premises                | €163.64     |             |
| €3,042.78  | 3061/000 Clean&Maint-Parks&Gardens                | €3,042.78   |             |
| €3,324.99  | 3062/000 Clean.& Maint. - Soft Areas              | €3,324.99   |             |
| €2,156.39  | 3065/000 Street Lighting                          | €2,858.16   |             |
| €199.42    | 3110/000 IT Development Services                  | €530.19     |             |
| €0.00      | 3130/000 Engineering Services                     | €400.00     |             |
| €30.00     | 3140/000 Legal Services                           | €247.80     |             |
| €-1,107.00 | 3160/000 Accountancy Services                     |             |             |
| €0.00      | 3190/000 Other Support Services                   | €203.90     |             |
| €0.00      | 3191/000 CONTRACT MANAGEMENT FEES                 | €294.80     |             |
| €515.49    | 3370/000 Cultural Events                          |             |             |
| €1,896.41  | 3380/000 Community Services                       | €1,712.36   |             |
| €0.00      | 3390/000 Donations                                | €196.00     |             |
| €-441.50   | 3650/000 Authorised Officer Expenses              |             |             |
| €1,004.87  | 3660/000 Joint Committee Co-operation Agreement G | €62.10      |             |
| €-1,743.87 | 8009/000 Dep.Exp.-Spec.Programmes                 |             |             |
| €0.00      |   | €123,909.34 | €123,909.34 |

Prepared by: Marsa Local Council

Trial Balance : 01/01/2013 to 31/03/2013

| Last Year    | Account   | DR         | CR          |
|--------------|---|------------|-------------|
| €26,785.38   | 0200/000 Debtors Control Account                  |            | €2,268.59   |
| €210.00      | 0201/000 Other Debtors                            |            |             |
| €-3,273.24   | 0217/000 Les- Dues from LTD                       |            | €268.00     |
| €116.13      | 0218/000 Les -Dues from AKL                       |            |             |
| €-268.19     | 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 debts                  |            | €9,066.88   |
| €311.53      | 0260/000 RECEIPT CONTROL ACCOUNT                  | €149.86    |             |
| €-64.21      | 0261/000 Receipt Control Account- Adjustments     |            | €110.33     |
| €-915,491.72 | 0400/000 Profit & Loss Account                    | €37,918.65 |             |
| €-40,428.87  | 0500/000 PRIOR YEAR ADJUSTMENT A/C                |            |             |
| €26,327.03   | 3693/000 *** DO NOT USE ***                       |            | €32,620.25  |
| €-19,204.35  | 4000/000 Creditors Control Account                | €6,479.72  |             |
| €-41,692.11  | 4020/000 Third Party Creditor ( Short - Term )    |            |             |
| €-63,195.41  | 4030/000 Third Party Creditor ( Long Term )       |            |             |
| €-7,905.07   | 4080/000 Deferred Income ( Short Term )           |            |             |
| €-79,834.87  | 4081/000 Deferred Income ( Long Term )            |            |             |
| €146,498.17  | 5002/000 BOV Current Account 14102713016          | €8,665.97  |             |
| €232.94      | 5008/000 Petty Cash Euro Float                    |            |             |
| €14.70       | 5010/000 Petty Cash Account                       | €1.02      |             |
| €276.61      | 5011/000 CASH RECEIVED                            |            |             |
| €17,478.87   | 5013/000 Savings A/C Local Enforcement 4001782029 |            | €832.17     |
| €-38,612.91  | 5014/000 Loan Account - Construction of LC Office |            | €16,484.76  |
| €90,000.00   | 5015/000 Sav Acc- Construction LC 40020670331     |            |             |
| €440.23      | 5200/000 Stock                                    |            |             |
| €110,231.20  | 5201/000 ACCRUED INCOME                           |            |             |
| €189,098.52  | 7100/000 Construction                             |            |             |
| €0.00        | 7105/000 Assets under Construction                | €2,332.95  |             |
| €121,366.13  | 7106/000 Asset under Construction                 | €26,486.90 |             |
| €18,450.06   | 7210/000 Office Furniture/Fittings                |            |             |
| €285,157.69  | 7220/000 Street Paving                            |            |             |
| €14,376.95   | 7230/000 New Street Signs                         |            |             |
| €15,920.59   | 7231/000 Street Lighting                          |            |             |
| €245,507.73  | 7240/000 Urban Improvements                       |            |             |
| €795.05      | 7300/000 Equipment                                |            |             |
| €20,046.53   | 7310/000 Office Equipment                         |            |             |
| €389.01      | 7320/000 Plant and Machinery                      |            |             |
| €475,980.27  | 7440/000 Road Resurfacing                         | €3,492.14  |             |
| €57,787.63   | 7502/000 SP.PROG. PLAYING FIELD                   |            |             |
| €285,906.36  | 7503/000 SP FUND RD RESURFACING 2                 |            |             |
| €125,073.61  | 7504/000 SP PRG ROAD RESURFACING 3                |            |             |
| €-113,099.64 | 8031/000 Accum. Dep.- Construction                |            |             |
| €-9,310.56   | 8032/000 Acc.Dep.-Office Furniture                |            |             |
| €-14,377.84  | 8034/000 Accum.Dep.-Street Signs                  |            |             |
| €-251,989.05 | 8035/000 Acc.Dep-Urban Improvement                |            |             |
| €-13,613.46  | 8036/000 Acc.Dep.-Office Equipment                |            |             |
| €-357.46     | 8037/000 Acc.Dep-Plant & Machinery                |            |             |
| €-247,335.42 | 8039/000 Accum.Dep-Spec.Programmes                |            | €171.01     |
| €-337,754.48 | 8090/000 GRANTS SPECIAL NEEDS                     |            |             |
| €-41,638.35  | Nett Profit                                       |            | €23,965.97  |
| €0.00        |   | €85,974.56 | €85,974.56  |
| €-41,638.35  | Nett Profit                                       | €23,965.97 |             |
| €-121,018.00 | 0001/000 Annual Govt. Income                      |            | €120,021.52 |
| €-25.63      | 0004/000 Public/Govt. Delegations                 |            | €2,427.32   |
| €-13.98      | 0021/000 Community Services                       |            | €32.64      |
| €-17.41      | 0024/000 Permits Skips                            |            | €32.52      |
| €-158.44     | 0025/000 Permits Cranes                           |            | €206.19     |
| €-117.00     | 0067/000 Document./info. Charges                  |            | €849.00     |
| €-94.84      | 0091/000 Bank Interest                            |            | €141.90     |
| €0.00        | 0110/000 Donations                                |            | €5.00       |
| €-308.61     | 0120/000 Contributions                            |            | €193.25     |
| €-944.20     | 0211/000 LES - dues from Local Councils           |            |             |
| €1,607.49    | 1100/000 Mayor's allowance                        | €2,344.82  |             |
| €12,447.48   | 1200/000 Employees' Salaries/Wages                | €6,535.72  |             |
| €0.00        | 1201/000 Executive Secretary Salary               | €8,528.39  |             |
| €317.97      | 1300/000 Bonuses                                  | €196.84    |             |
| €1,067.18    | 1500/000 Social Security Cont.                    | €717.52    |             |
| €-726.41     | 2130/000 Electricity                              | €889.73    |             |
| €-1.49       | 2140/000 Water                                    | €159.96    |             |



Prepared by: Marsa Local Council

Trial Balance : 01/01/2013 to 31/03/2013

| Last Year  | Account   | DR          | CR          |
|------------|---|-------------|-------------|
| €171.06    | 2150/000 Comm.-Equipment Rental                   | €166.59     |             |
| €397.26    | 2160/000 Comm.-Telephone Charges                  | €755.55     |             |
| €4.20      | 2161/000 FAX - CHARGES                            | €13.00      |             |
| €107.26    | 2162/000 Internet                                 | €144.32     |             |
| €0.00      | 2230/000 Uniforms                                 | €251.54     |             |
| €-315.00   | 2310/000 Public Property                          | €250.00     |             |
| €1,859.68  | 2311/000 Road/Streets Pavements                   | €2,715.24   |             |
| €628.77    | 2313/000 Signs                                    | €1,791.54   |             |
| €816.71    | 2314/000 Road Markings                            | €4,791.06   |             |
| €336.51    | 2330/000 Office Furniture & Equip.                | €167.77     |             |
| €0.00      | 2360/000 Sundry Repairs                           | €233.00     |             |
| €145.00    | 2400/000 Rent                                     | €700.00     |             |
| €-2,004.20 | 2610/000 Printing                                 | €913.32     |             |
| €192.39    | 2620/000 Stationery                               | €492.69     |             |
| €169.42    | 2630/000 Subscriptions                            | €238.10     |             |
| €290.06    | 2650/000 Postage                                  | €200.00     |             |
| €82.67     | 2670/000 Other Office Services                    | €44.25      |             |
| €59.00     | 2770/000 Transportation of Goods                  |             |             |
| €0.00      | 2780/000 Transport to Malta/Gozo                  | €106.20     |             |
| €412.30    | 2940/000 Advertising                              | €1,418.72   |             |
| €3,181.59  | 3030/000 Insurance Coverage                       | €2,199.41   |             |
| €35.63     | 3035/000 Bank Charges                             | €39.01      |             |
| €6,178.06  | 3040/000 Waste Disposal                           | €6,178.06   |             |
| €18,330.00 | 3041/000 Refuse Collection                        | €18,330.00  |             |
| €675.00    | 3042/000 Bulky Refuse Collection                  | €955.00     |             |
| €11,174.99 | 3051/000 Road & Street Cleaning                   | €11,304.99  |             |
| €7,467.63  | 3052/000 Cleaning&Maint.Non-Urban                 | €7,009.30   |             |
| €6,905.60  | 3053/000 Clean-Public Conveniences                | €6,125.01   |             |
| €167.97    | 3055/000 Cleaning-Council Premises                | €163.64     |             |
| €3,042.78  | 3061/000 Clean&Maint-Parks&Gardens                | €3,042.78   |             |
| €3,324.99  | 3062/000 Clean. & Maint. - Soft Areas             | €3,324.99   |             |
| €2,156.39  | 3065/000 Street Lighting                          | €2,858.16   |             |
| €199.42    | 3110/000 IT Development Services                  | €530.19     |             |
| €0.00      | 3130/000 Engineering Services                     | €400.00     |             |
| €30.00     | 3140/000 Legal Services                           | €247.80     |             |
| €-1,107.00 | 3160/000 Accountancy Services                     |             |             |
| €0.00      | 3190/000 Other Support Services                   | €203.90     |             |
| €0.00      | 3191/000 CONTRACT MANAGEMENT FEES                 | €294.80     |             |
| €515.49    | 3370/000 Cultural Events                          |             |             |
| €1,896.41  | 3380/000 Community Services                       | €1,712.36   |             |
| €0.00      | 3390/000 Donations                                | €196.00     |             |
| €-441.50   | 3650/000 Authorised Officer Expenses              |             |             |
| €1,004.87  | 3660/000 Joint Committee Co-operation Agreement G | €62.10      |             |
| €-1,743.87 | 8009/000 Dep.Exp.-Spec.Programmes                 |             |             |
| €0.00      |   | €123,909.34 | €123,909.34 |

## INCOME STATEMENT : 01/01/2013 to 31/03/2013

## SALES

|                          |             |             |
|--------------------------|-------------|-------------|
| Annual Govt. Income      | €120,021.52 |             |
| Public/Govt. Delegations | €2,427.32   |             |
| Community Services       | €32.64      |             |
| Permits Skips            | €32.52      |             |
| Permits Cranes           | €206.19     |             |
| Document./Info. Charges  | €849.00     |             |
| Bank Interest            | €141.90     |             |
| Donations                | €5.00       |             |
| Contributions            | €193.25     | €123,909.34 |

## GROSS PROFIT / (LOSS)

€123,909.34

## OTHER INCOME

## EXPENSES

|  |            |            |
|--|------------|------------|
| Mayor's allowance                        | €2,344.82  |            |
| Employees' Salaries/Wages                | €6,535.72  |            |
| Executive Secretary Salary               | €8,528.39  |            |
| Bonuses                                  | €196.84    |            |
| Social Security Cont.                    | €717.52    |            |
| Electricity                              | €889.73    |            |
| Water                                    | €159.96    |            |
| Comm.-Equipment Rental                   | €166.59    |            |
| Comm.-Telephone Charges                  | €756.55    |            |
| FAX - CHARGES                            | €13.00     |            |
| Internet                                 | €144.32    |            |
| Uniforms                                 | €251.54    |            |
| Public Property                          | €250.00    |            |
| Road/Streets Pavements                   | €2,715.24  |            |
| Signs                                    | €1,791.54  |            |
| Road Markings                            | €4,791.06  |            |
| Office Furniture & Equip.                | €167.77    |            |
| Sundry Repairs                           | €233.00    |            |
| Rent                                     | €700.00    |            |
| Printing                                 | €913.32    |            |
| Stationery                               | €492.69    |            |
| Subscriptions                            | €238.10    |            |
| Postage                                  | €200.00    |            |
| Other Office Services                    | €44.25     |            |
| Transport to Malta/Gozo                  | €106.20    |            |
| Advertising                              | €1,418.72  |            |
| Insurance Coverage                       | €2,199.41  |            |
| Bank Charges                             | €39.01     |            |
| Waste Disposal                           | €6,178.06  |            |
| Refuse Collection                        | €18,330.00 |            |
| Bulky Refuse Collection                  | €955.00    |            |
| Road & Street Cleaning                   | €11,304.99 |            |
| Cleaning&Maint.Non-Urban                 | €7,009.30  |            |
| Clean-Public Conveniences                | €6,125.01  |            |
| Cleaning-Council Premises                | €163.64    |            |
| Clean&Maint-Parks&Gardens                | €3,042.78  |            |
| Clean.& Maint. - Soft Areas              | €3,324.99  |            |
| Street Lighting                          | €2,858.16  |            |
| IT Development Services                  | €530.19    |            |
| Engineering Services                     | €400.00    |            |
| Legal Services                           | €247.80    |            |
| Other Support Services                   | €203.90    |            |
| CONTRACT MANAGEMENT FEES                 | €294.80    |            |
| Community Services                       | €1,712.36  |            |
| Donations                                | €196.00    |            |
| Joint Committee Co-operation Agreement G | €62.10     | €99,943.37 |

## NET PROFIT / (LOSS) BEFORE TAX

€23,965.97

## NET PROFIT / (LOSS)

€23,965.97