

Quarterly Financial Commitment Report

April - June
2013

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2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | April- Gunju 2013 | | | | SENA S-ISSA 2013 | | | |
|--------------|--|-------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mili-Gvern | | | | | | | | |
| 0001 | Annwali | 115,981.17 | | 115,981.17 | 120,021.75 | 236,002.69 | | 236,002.69 | 480,087.00 |
| 0002 | Supplimentari | 65,492.85 | | 65,492.85 | | 81,977.61 | | 81,977.61 | 153,461.57 |
| 0003 | Bzonnijiet Speċjali Delegazzjonijiet | | | 0.00 | | | | 0.00 | |
| 0004 | Pubblici/Governattivi | 10,504.66 | | 10,504.66 | 8,462.00 | 12,931.98 | | 12,931.98 | 33,850.00 |
| 0015 | Hwejjeg oħra | | | 0.00 | | | | 0.00 | |
| | | 191,978.68 | 0.00 | 191,978.68 | 128,483.75 | 330,912.28 | 0.00 | 330,912.28 | 667,398.57 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji Ksur tal-'bye-laws' u kontravvenzjonijiet | 1,572.17 | | 1,572.17 | 1,125.00 | 1,843.52 | | 1,843.52 | 7,500.00 |
| 0036 | | | | 0.00 | | | | 0.00 | |
| 0056 | Għotjiet Sponsorjali | | | 0.00 | | | | 0.00 | |
| 0066 | Generali | 216.00 | | 216.00 | 375.00 | 1,065.00 | | 1,065.00 | 1,500.00 |
| | | 1,788.17 | 0.00 | 1,788.17 | 1,500.00 | 2,908.52 | 0.00 | 2,908.52 | 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 | 1,420.00 | | 1,420.00 | | 1,425.00 | | 1,425.00 | |
| 0120 | Kontribuzzjonijiet | | | 0.00 | | 193.25 | | 193.25 | |
| | | 1,420.00 | 0.00 | 1,420.00 | 0.00 | 1,618.25 | 0.00 | 1,618.25 | 0.00 |
| TOTAL | | 195,186.85 | 0.00 | 195,186.85 | 129,983.75 | 335,580.95 | 0.00 | 335,580.95 | 676,498.57 |

2.3 Dettalji ta' l-Infiq

| Nru, Tal-Kont | DESKRIZZJONI | April- Gunju 2013 | | | | SENA S-ISSA 2013 | | | |
|---------------|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 1,673.88 | | 1,673.88 | 2,513.81 | 4,184.70 | | 4,184.70 | 10,055.25 |
| 1200 | Pagi ta' l-Impjegati | 12,964.70 | 1,770.76 | 14,735.46 | 12,899.28 | 28,955.57 | 1,770.76 | 30,726.33 | 51,597.12 |
| 1300 | Bonus | 354.64 | | 354.64 | 354.64 | 551.48 | | 551.48 | 5,408.13 |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | 807.21 | 358.76 | 1,165.97 | 1,165.97 | 1,883.49 | 358.76 | 2,242.25 | 4,663.88 |
| 1600 | Koncessjonijiet ('Allowances') | 3,736.00 | | 3,736.00 | 4,400.00 | 3,736.00 | | 3,736.00 | 8,800.00 |
| | | 19,536.43 | 2,129.52 | 21,665.95 | 21,333.70 | 39,311.24 | 2,129.52 | 41,440.76 | 80,524.38 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 2,274.12 | 2,270.53 | 4,544.65 | 2,590.00 | 4,403.27 | 2,270.53 | 6,673.80 | 10,360.00 |
| 2200 | Xiri ta' materjal u fornimenti | 10.60 | | 10.60 | 500.00 | 265.14 | | 265.14 | 2,000.00 |
| 2310 | Propjeta Pubblika | 5,170.36 | | 5,170.36 | | 5,420.36 | | 5,420.36 | |
| 2311 | Toroq u bankini | 2,407.17 | | 2,407.17 | 5,000.00 | 5,122.41 | | 5,122.41 | 20,000.00 |
| 2313 | Sinjali | 47.20 | | 47.20 | 625.00 | 1,838.74 | | 1,838.74 | 2,500.00 |
| 2314 | Marki tat-toroq | 1,953.53 | | 1,953.53 | 625.00 | 6,744.59 | | 6,744.59 | 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 | | | 0.00 | | 233.00 | | 233.00 | |
| 2375 | Propjeta tal-Kunsill | | | 0.00 | 450.00 | | | 0.00 | 1,800.00 |
| 2400 | Kera | | | 0.00 | 700.00 | 700.00 | | 700.00 | 700.00 |
| 2600 | Spejjez tal-Ufficcju | 4,540.12 | 288.84 | 4,828.96 | 1,200.00 | 6,456.80 | 288.84 | 6,745.64 | 4,800.00 |
| 2700 | Trasport | 287.81 | | 287.81 | 200.00 | 394.01 | | 394.01 | 800.00 |
| 2900 | Tagħrif lill-pubbliku | 538.40 | | 538.40 | 750.00 | 1,957.12 | | 1,957.12 | 3,000.00 |
| 3010 | Id-dwal fit-toroq | 1,327.27 | | 1,327.27 | 2,500.00 | 4,185.43 | | 4,185.43 | 10,000.00 |
| 3030 | Polza ta' Assigurazzjoni | 4,499.10 | | 4,499.10 | 1,430.95 | 6,698.51 | | 6,698.51 | 5,723.81 |
| 3035 | Spejjez Bankarji | 10.47 | | 10.47 | 6,413.94 | 49.48 | | 49.48 | 25,655.76 |
| 3040 | Tnehija ta' skart | 6,178.06 | 6,178.06 | 12,356.12 | 9,132.00 | 12,356.12 | 6,178.06 | 18,534.18 | 36,528.00 |
| 3041 | Gbir ta' skart | 15,019.31 | 6,110.00 | 21,129.31 | 20,000.00 | 33,349.31 | 6,110.00 | 39,459.31 | 80,000.00 |
| 3042 | Gbir ta' skart goff | 2,017.80 | 375.00 | 2,392.80 | 1,500.00 | 2,972.80 | 375.00 | 3,347.80 | 6,000.00 |
| 3050 | Spejjez ta' tindif | 1,160.00 | | 1,160.00 | | 1,160.00 | | 1,160.00 | |
| 3051 | Tindif ta' toroq | 7,994.99 | 3,708.33 | 11,703.32 | 13,625.00 | 19,299.98 | 3,708.33 | 23,008.31 | 54,500.00 |
| 3052 | urbani | 4,978.42 | 2,489.21 | 7,467.63 | 7,625.00 | 11,987.72 | 2,489.21 | 14,476.93 | 30,500.00 |
| 3053 | Tindif ta' latrini pubblici | 4,083.34 | 2,041.67 | 6,125.01 | 5,291.00 | 10,208.35 | 2,041.67 | 12,250.02 | 21,164.00 |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 101.85 | 53.61 | 155.46 | 200.00 | 311.95 | 53.61 | 365.56 | 800.00 |
| 3061 | Tindif u manutenzjoni għonja pubblici | 2,028.52 | 1,014.26 | 3,042.78 | 3,681.50 | 5,071.30 | 1,014.26 | 6,085.56 | 14,726.00 |
| 3062 | Tindif u manutenzjoni - Verges | 2,216.66 | 1,108.33 | 3,324.99 | 5,939.75 | 5,541.65 | 1,108.33 | 6,649.98 | 23,759.00 |
| 3100 | Servizzi Professionali | 3,402.00 | | 3,402.00 | 3,250.00 | 5,078.69 | | 5,078.69 | 13,000.00 |
| 3300 | Ospitalità u Servizzi lill-Komunità | 4,973.95 | | 4,973.95 | 7,000.00 | 6,976.71 | | 6,976.71 | 28,000.00 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | 104.64 | 15.00 | 119.64 | | 166.74 | 15.00 | 181.74 | |
| | | 77,325.69 | 25,652.84 | 102,978.53 | 100,604.14 | 159,117.95 | 25,652.84 | 184,770.79 | 400,316.57 |
| 7000 | Infieq Kapitali | | | | | | | | |
| 7100 | Bini | 107,973.82 | | 107,973.82 | 50,000.00 | 136,793.67 | | 136,793.67 | 203,461.57 |
| 7200 | Titjib | 2,547.50 | | 2,547.50 | 37,000.00 | 2,547.50 | | 2,547.50 | 37,000.00 |
| 7500 | Programmi Speċjali | 22,592.13 | | | | 22,592.13 | | 22,592.13 | 54,592.13 |
| | | 133,113.45 | 0.00 | 133,113.45 | 87,000.00 | 161,933.30 | 0.00 | 161,933.30 | 295,053.70 |
| TOTAL | | 229,975.57 | 27,782.36 | 257,757.93 | 208,937.84 | 360,362.49 | 27,782.36 | 388,144.85 | 775,894.65 |

2.1 Dettalji Konsolidati ta' Dħul u Infiq

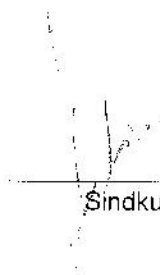
| Nru. Tal-Kont | DESKRIZZJONI | April- Gunju 2013 | | | | SENA S-ISSA 2013 | | | |
|---------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 191,978.68 | 0.00 | 191,978.68 | 128,483.75 | 330,912.28 | 0.00 | 330,912.28 | 667,398.57 |
| 0020 | Il-"Bye-Laws" | 1,788.17 | 0.00 | 1,788.17 | 1,500.00 | 2,908.52 | 0.00 | 2,908.52 | 9,000.00 |
| 0090 | L-Investment | 0.00 | 0.00 | 0.00 | 0.00 | 141.90 | 0.00 | 141.90 | 100.00 |
| 0100 | Generali | 1,420.00 | 0.00 | 1,420.00 | 0.00 | 1,618.25 | 0.00 | 1,618.25 | 0.00 |
| | TOTAL | 195,186.85 | 0.00 | 195,186.85 | 129,983.75 | 335,580.95 | 0.00 | 335,580.95 | 676,498.57 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 19,536.43 | 2,129.52 | 21,665.95 | 21,333.70 | 39,311.24 | 2,129.52 | 41,440.76 | 80,524.38 |
| 2000 | Manutenzjoni u xoghlijiet oħra | 77,325.69 | 25,652.84 | 102,978.53 | 100,604.14 | 159,117.95 | 25,652.84 | 184,770.79 | 400,316.57 |
| 7000 | Infiq kapitali | 133,113.45 | 0.00 | 110,521.32 | 87,000.00 | 161,933.30 | 0.00 | 161,933.30 | 295,053.70 |
| | TOTAL | 229,975.57 | 27,782.36 | 236,165.80 | 208,937.84 | 360,362.49 | 27,782.36 | 388,144.85 | 775,894.65 |
| | Bilanc | (34,788.72) | (27,782.36) | (39,978.95) | (78,954.09) | (24,781.54) | (27,782.36) | (52,563.90) | (99,396.08) |
| | Bilanci ta' flus fil-idajn u fil-bank fil-bidu (opening balances) | | | 188,200.00 | | | | 188,200.00 | |
| Naqqas: | Spejjeż d'ga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri għas - sena 2013 | | | (1,223.23) | | | | (13,808.18) | |
| Zid: | Bilanc (surplus/deficit) | (34,788.72) | | (39,978.95) | | | | (52,563.90) | |
| | Fondi disponibbli | | | 149444.28 | | | | 149444.28 | |
| | Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 472005.00 | | | | 472005.00 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | 31.66158833 | | | | 31.66158833 | |


Noti:

- 1 L-ammonti mdañhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage.
L-ammonti mdañhla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom dañlu fis-Sage bħala
- 2 Accruals f'kaz ta' infiq u kull dñul *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 preċedenti li gew rcevuti jew mħallsa , flimkien mall – 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 jgħidex effettwatt
- 4 mill- Loan tal- Bini l- gdid tal- Kunsill li sal – lum jammonta għal €254,167.00.

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 inkluz f'dan ir-rendikont finanzjarju.


Sindku


Segretarju Eżekuttiv

Date 17/7/13

Prepared by: Marsa Local Council

Trial Balance : 01/04/2013 to 30/06/2013

| Last Year | Account | DR | CR |
|--------------|---|-------------|-------------|
| €4,894.22 | 0200/000 Debtors Control Account | | €24,230.56 |
| €-3,822.70 | 0217/000 Les- Dues from LTD | | €90.50 |
| €-121.91 | 0218/000 Les -Dues from AKL | | €44.35 |
| €-174.76 | 0219/000 Les - Amounts Received | | |
| €8,958.08 | 0260/000 RECEIPT CONTROL ACCOUNT | | €33.78 |
| €-10,364.17 | 4000/000 Creditors Control Account | €25,635.62 | |
| €-8,414.99 | 5002/000 BOV Current Account 14102713016 | | €36,117.46 |
| €-31.58 | 5010/000 Petty Cash Account | | |
| €3,672.92 | 5013/000 Savings A/C Local Enforcement 4001782029 | €92.31 | |
| €-71,422.69 | 5014/000 Loan Account - Construction of LC Office | | €65,492.85 |
| €81,739.79 | 7106/000 Asset under Construction | €107,973.82 | |
| €0.00 | 7210/000 Office Furniture/Fittings | €236.00 | |
| €0.00 | 7240/000 Urban Improvements | €2,311.50 | |
| €45,184.25 | 7440/000 Road Resurfacing | €22,592.13 | |
| €-50,096.46 | Nett Profit | | €32,831.88 |
| €0.00 | | €158,841.38 | €158,841.38 |
| €-50,096.46 | Nett Profit | €32,831.88 | |
| €-115,898.00 | 0001/000 Annual Govt. Income | | €115,981.17 |
| €-35,877.26 | 0004/000 Public/Govt. Delegations | | €4.66 |
| €-1,146.35 | 0015/000 Other Govt. Income | | €10,500.00 |
| €-820.70 | 0020/000 Income From Bye Laws | | €1,113.94 |
| €-16.89 | 0021/000 Community Services | | €8.73 |
| €-18.57 | 0024/000 Permits Skips | | €54.58 |
| €-379.78 | 0025/000 Permits Cranes | | €394.92 |
| €-250.00 | 0056/000 Sponsorships | | |
| €-216.00 | 0067/000 Document./Info. Charges | | €216.00 |
| €0.00 | 0110/000 Donations | | €1,420.00 |
| €-621.30 | 0120/000 Contributions | | |
| €-419.54 | 0211/000 LES - dues from Local Councils | | |
| €1,925.49 | 1100/000 Mayor's allowance | €1,673.88 | |
| €13,606.79 | 1200/000 Employees' Salaries/Wages | €6,754.25 | |
| €0.00 | 1201/000 Executive Secretary Salary | €6,210.45 | |
| €354.64 | 1300/000 Bonuses | €354.64 | |
| €1,067.17 | 1500/000 Social Security Cont. | €807.21 | |
| €3,385.00 | 1600/000 Allowances | €3,736.00 | |
| €1,485.82 | 2130/000 Electricity | €1,498.67 | |
| €166.29 | 2140/000 Water | €45.40 | |
| €175.38 | 2150/000 Comm.-Equipment Rental | €111.06 | |
| €760.55 | 2160/000 Comm.-Telephone Charges | €538.47 | |
| €18.42 | 2161/000 FAX - CHARGES | €10.64 | |
| €105.41 | 2162/000 Internet | €69.88 | |
| €774.10 | 2210/000 Operating Materials & Sup | | |
| €0.00 | 2220/000 Cleaning Materials & Supp | €10.60 | |
| €554.42 | 2230/000 Uniforms | | |
| €637.73 | 2310/000 Public Property | €5,170.36 | |
| €466.10 | 2311/000 Road/Streets Pavements | €2,407.17 | |
| €40.93 | 2313/000 Signs | €47.20 | |
| €0.00 | 2314/000 Road Markings | €1,953.53 | |
| €168.10 | 2330/000 Office Furniture & Equip. | | |
| €2,054.85 | 2610/000 Printing | €3,985.10 | |
| €225.99 | 2620/000 Stationery | | |
| €204.20 | 2630/000 Subscriptions | €258.64 | |
| €0.69 | 2650/000 Postage | €251.36 | |
| €15.00 | 2660/000 Documentation | | |
| €117.05 | 2670/000 Other Office Services | €45.02 | |
| €0.00 | 2770/000 Transportation of Goods | €136.77 | |
| €0.00 | 2780/000 Transport to Malta/Gozo | €151.04 | |
| €545.38 | 2940/000 Advertising | €538.40 | |
| €4,232.92 | 3030/000 Insurance Coverage | €4,499.10 | |
| €10.47 | 3035/000 Bank Charges | €10.47 | |
| €9,267.09 | 3040/000 Waste Disposal | €6,178.06 | |
| €24,475.06 | 3041/000 Refuse Collection | €15,019.31 | |
| €1,865.00 | 3042/000 Bulky Refuse Collection | €885.00 | |
| €0.00 | 3044/000 Open Skips | €1,132.80 | |
| €0.00 | 3050/000 Cleaning Services | €1,160.00 | |
| €12,151.55 | 3051/000 Road & Street Cleaning | €7,994.99 | |
| €7,009.30 | 3052/000 Cleaning&Maint.Non-Urban | €4,978.42 | |
| €6,245.01 | 3053/000 Clean-Public Conveniences | €4,083.34 | |
| €171.54 | 3055/000 Cleaning-Council Premises | €101.85 | |
| €3,042.78 | 3061/000 Clean&Maint-Parks&Gardens | €2,028.52 | |

Prepared by: Marsa Local Council

Trial Balance : 01/04/2013 to 30/06/2013

| Last Year | Account | DR | CR |
|-----------|---|-------------|-------------|
| €3,324.99 | 3062/000 Clean.& Maint. - Soft Areas | €2,216.66 | |
| €1,734.31 | 3065/000 Street Lighting | €1,327.27 | |
| €1,427.06 | 3110/000 IT Development Services | €125.00 | |
| €0.00 | 3140/000 Legal Services | €35.40 | |
| €1,107.01 | 3160/000 Accountancy Services | €1,107.01 | |
| €0.00 | 3190/000 Other Support Services | €1,159.37 | |
| €0.00 | 3191/000 CONTRACT MANAGEMENT FEES | €975.22 | |
| €36.00 | 3320/000 Conference Expenses | | |
| €0.00 | 3330/000 Visits-Foreign Delegation | €177.50 | |
| €-42.11 | 3370/000 Cultural Events | | |
| €207.41 | 3380/000 Community Services | €4,796.45 | |
| €0.00 | 3630/000 Local Wardens Services Expenses | €74.76 | |
| €447.04 | 3660/000 Joint Committee Co-operation Agreement G | €29.88 | |
| €0.00 | | €129,694.00 | €129,694.00 |

Prepared by: Marsa Local Council

Trial Balance : 01/01/2013 to 30/06/2013

| Last Year | Account | DR | CR |
|--------------|---|---------------|---------------|
| €31,679.60 | 0200/000 Debtors Control Account | €7.39 | |
| €210.00 | 0201/000 Other Debtors | €26.06 | |
| €-7,095.94 | 0217/000 Les- Dues from LTD | | €172.09 |
| €-5.78 | 0218/000 Les -Dues from AKL | | €44.35 |
| €-442.95 | 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 bebts | | €77,018.84 |
| €0.00 | 0250/000 Prepayments | €2,449.11 | |
| €9,269.61 | 0260/000 RECEIPT CONTROL ACCOUNT | €397.36 | |
| €-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 *** | | |
| €-29,568.52 | 4000/000 Creditors Control Account | | €14,551.82 |
| €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 |
| €138,083.18 | 5002/000 BOV Current Account 14102713016 | €166,426.87 | |
| €232.94 | 5008/000 Petty Cash Euro Float | €232.94 | |
| €-16.88 | 5010/000 Petty Cash Account | €16.34 | |
| €276.61 | 5011/000 CASH RECEIVED | €276.61 | |
| €21,151.79 | 5013/000 Savings A/C Local Enforcement 4001782029 | €20,650.93 | |
| €-110,035.60 | 5014/000 Loan Account - Construction of LC Office | | €254,167.00 |
| €90,000.00 | 5015/000 Sav Acc- Construction LC 40020670331 | €90,160.97 | |
| €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 | |
| €203,105.92 | 7106/000 Asset under Construction | €432,064.43 | |
| €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 |
| €-91,734.81 | Nett Profit | | €55,174.15 |
| €0.00 | | €2,575,496.13 | €2,575,496.13 |
| €-91,734.81 | Nett Profit | €55,174.15 | |
| €-236,916.00 | 0001/000 Annual Govt. Income | | €236,002.69 |
| €-35,902.89 | 0004/000 Public/Govt. Delegations | | €2,431.98 |
| €-1,146.35 | 0015/000 Other Govt. Income | | €10,500.00 |
| €-820.70 | 0020/000 Income From Bye Laws | | €1,113.94 |
| €-30.87 | 0021/000 Community Services | | €41.37 |
| €-35.98 | 0024/000 Permits Skips | | €87.10 |
| €-538.22 | 0025/000 Permits Cranes | | €601.11 |
| €-250.00 | 0056/000 Sponsorships | | |
| €-333.00 | 0067/000 Document./Info. Charges | | €1,065.00 |
| €-94.84 | 0091/000 Bank Interest | | €141.90 |
| €0.00 | 0110/000 Donations | | €1,425.00 |
| €-929.91 | 0120/000 Contributions | | €193.25 |
| €-1,363.74 | 0211/000 LES - dues from Local Councils | | |
| €3,532.98 | 1100/000 Mayor's allowance | €4,184.70 | |

Prepared by: Marsa Local Council

Trial Balance : 01/01/2013 to 30/06/2013

| Last Year | Account | DR | CR |
|------------|---|-------------|-------------|
| €26,054.27 | 1200/000 Employees' Salaries/Wages | €13,696.45 | |
| €0.00 | 1201/000 Executive Secretary Salary | €15,259.12 | |
| €672.61 | 1300/000 Bonuses | €551.48 | |
| €2,134.35 | 1500/000 Social Security Cont. | €1,883.49 | |
| €3,385.00 | 1600/000 Allowances | €3,736.00 | |
| €759.41 | 2130/000 Electricity | €2,388.40 | |
| €164.80 | 2140/000 Water | €205.36 | |
| €346.44 | 2150/000 Comm.-Equipment Rental | €277.65 | |
| €1,157.81 | 2160/000 Comm.-Telephone Charges | €1,294.02 | |
| €22.62 | 2161/000 FAX - CHARGES | €23.64 | |
| €212.67 | 2162/000 Internet | €214.20 | |
| €774.10 | 2210/000 Operating Materials & Sup | | |
| €0.00 | 2220/000 Cleaning Materials & Supp | €13.60 | |
| €554.42 | 2230/000 Uniforms | €251.54 | |
| €322.73 | 2310/000 Public Property | €5,420.36 | |
| €2,325.78 | 2311/000 Road/Streets Pavements | €5,122.41 | |
| €669.70 | 2313/000 Signs | €1,838.74 | |
| €816.71 | 2314/000 Road Markings | €6,744.59 | |
| €504.61 | 2330/000 Office Furniture & Equip. | €167.77 | |
| €0.00 | 2360/000 Sundry Repairs | €233.00 | |
| €145.00 | 2400/000 Rent | €700.00 | |
| €50.65 | 2610/000 Printing | €4,898.42 | |
| €418.38 | 2620/000 Stationery | €493.64 | |
| €373.62 | 2630/000 Subscriptions | €496.74 | |
| €290.75 | 2650/000 Postage | €451.36 | |
| €15.00 | 2660/000 Documentation | | |
| €199.72 | 2670/000 Other Office Services | €116.64 | |
| €59.00 | 2770/000 Transportation of Goods | €136.77 | |
| €0.00 | 2780/000 Transport to Malta/Gozo | €257.24 | |
| €957.68 | 2940/000 Advertising | €1,957.12 | |
| €7,414.51 | 3030/000 Insurance Coverage | €6,698.51 | |
| €46.10 | 3035/000 Bank Charges | €49.48 | |
| €15,445.15 | 3040/000 Waste Disposal | €12,356.12 | |
| €42,805.06 | 3041/000 Refuse Collection | €33,349.31 | |
| €2,540.00 | 3042/000 Bulky Refuse Collection | €1,840.00 | |
| €0.00 | 3044/000 Open Skips | €1,132.80 | |
| €0.00 | 3050/000 Cleaning Services | €1,160.00 | |
| €23,326.54 | 3051/000 Road & Street Cleaning | €19,299.98 | |
| €14,476.93 | 3052/000 Cleaning&Maint.Non-Urban | €11,987.72 | |
| €13,150.61 | 3053/000 Clean-Public Conveniences | €10,208.35 | |
| €339.51 | 3055/000 Cleaning-Council Premises | €311.95 | |
| €6,085.56 | 3061/000 Clean&Maint-Parks&Gardens | €5,071.30 | |
| €6,649.98 | 3062/000 Clean & Maint. - Soft Areas | €5,541.65 | |
| €3,890.70 | 3065/000 Street Lighting | €4,185.43 | |
| €1,626.48 | 3110/000 IT Development Services | €655.19 | |
| €0.00 | 3130/000 Engineering Services | €400.00 | |
| €30.00 | 3140/000 Legal Services | €283.20 | |
| €0.01 | 3160/000 Accountancy Services | €1,107.01 | |
| €0.00 | 3190/000 Other Support Services | €1,363.27 | |
| €0.00 | 3191/000 CONTRACT MANAGEMENT FEES | €1,270.02 | |
| €36.00 | 3320/000 Conference Expenses | | |
| €0.00 | 3330/000 Visits-Foreign Delegation | €177.50 | |
| €473.38 | 3370/000 Cultural Events | | |
| €2,103.82 | 3380/000 Community Services | €6,603.21 | |
| €0.00 | 3390/000 Donations | €196.00 | |
| €0.00 | 3630/000 Local Wardens Services Expenses | €74.76 | |
| €-441.50 | 3650/000 Authorised Officer Expenses | | |
| €1,451.91 | 3660/000 Joint Committee Co-operation Agreement G | €91.98 | |
| €-1,743.87 | 8009/000 Dep.Exp.-Spec.Programmes | | |
| €0.00 | | €253,603.34 | €253,603.34 |

INCOME STATEMENT : 01/04/2013 to 30/06/2013

SALES

| | | |
|--------------------------|-------------|-------------|
| Annual Govt. Income | €115,981.17 | |
| Public/Govt. Delegations | €4.66 | |
| Other Govt. Income | €10,500.00 | |
| Community Services | €8.73 | |
| Permits Skips | €54.58 | |
| Permits Cranes | €394.92 | |
| Document./Info. Charges | €216.00 | |
| Donations | €1,420.00 | €128,580.06 |

GROSS PROFIT / (LOSS)

€128,580.06

OTHER INCOME

| | | |
|----------------------|-----------|-------------|
| Income From Bye Laws | €1,113.94 | €1,113.94 |
| | | €129,694.00 |

EXPENSES

| | | |
|--|------------|------------|
| Mayor's allowance | €1,673.88 | |
| Employees' Salaries/Wages | €6,754.25 | |
| Executive Secretary Salary | €6,210.45 | |
| Bonuses | €354.64 | |
| Social Security Cont. | €807.21 | |
| Allowances | €3,736.00 | |
| Electricity | €1,498.67 | |
| Water | €45.40 | |
| Comm.-Equipment Rental | €111.06 | |
| Comm.-Telephone Charges | €538.47 | |
| FAX - CHARGES | €10.64 | |
| Internet | €69.88 | |
| Cleaning Materials & Supp | €10.60 | |
| Public Property | €5,170.36 | |
| Road/Streets Pavements | €2,407.17 | |
| Signs | €47.20 | |
| Road Markings | €1,953.53 | |
| Printing | €3,985.10 | |
| Subscriptions | €258.64 | |
| Postage | €251.36 | |
| Other Office Services | €45.02 | |
| Transportation of Goods | €136.77 | |
| Transport to Malta/Gozo | €151.04 | |
| Advertising | €538.40 | |
| Insurance Coverage | €4,499.10 | |
| Bank Charges | €10.47 | |
| Waste Disposal | €6,178.06 | |
| Refuse Collection | €15,019.31 | |
| Bulky Refuse Collection | €885.00 | |
| Open Skips | €1,132.80 | |
| Cleaning Services | €1,160.00 | |
| Road & Street Cleaning | €7,994.99 | |
| Cleaning&Maint.Non-Urban | €4,978.42 | |
| Clean-Public Conveniences | €4,083.34 | |
| Cleaning-Council Premises | €101.85 | |
| Clean&Maint-Parks&Gardens | €2,028.52 | |
| Clean.& Maint. - Soft Areas | €2,216.66 | |
| Street Lighting | €1,327.27 | |
| IT Development Services | €125.00 | |
| Legal Services | €35.40 | |
| Accountancy Services | €1,107.01 | |
| Other Support Services | €1,159.37 | |
| CONTRACT MANAGEMENT FEES | €975.22 | |
| Visits-Foreign Delegation | €177.50 | |
| Community Services | €4,796.45 | |
| Local Wardens Services Expenses | €74.76 | |
| Joint Committee Co-operation Agreement G | €29.88 | €96,862.12 |

NET PROFIT / (LOSS) BEFORE TAX

€32,831.88

NET PROFIT / (LOSS)

€32,831.88