

Year   
Quarter

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	42012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	75,766.54		75,766.54	76,650.75	304,547.95		304,547.95	306,603.00
0002	Supplementary - Grants released	(2,834.00)		(2,834.00)		18,415.16		18,415.16	(4,000.00)
0003	Special needs	0.00		0.00				0.00	
0004	Public/government deleg.	0.00	0.00	0.00		0.00	0.00	0.00	
0015	Other	0.00		0.00	0.00			0.00	35,000.00
		<b>72,932.54</b>	<b>0.00</b>	<b>72,932.54</b>	<b>76,650.75</b>	<b>322,963.11</b>	<b>0.00</b>	<b>322,963.11</b>	<b>337,603.00</b>
0020	Bye-Laws	0.00							
0021	Community services	0.00		0.00		0.00		0.00	0.00
0067	Document/Information Charge	29.11		29.11		29.11		29.11	750.00
0036	Contravention of bye-laws	2,216.84	0.00	2,216.84		2,693.38	0.00	2,693.38	
0056	Sponsorships	0.00		0.00		1,092.00		1,092.00	
0066	General	0.00		0.00	0.00	0.00		0.00	0.00
		<b>2,245.95</b>	<b>0.00</b>	<b>2,245.95</b>	<b>0.00</b>	<b>3,814.49</b>	<b>0.00</b>	<b>3,814.49</b>	<b>750.00</b>
0090	Investment	0.00							
0091	Bank interest	478.50	0.00	478.50	57.50	478.50		478.50	230.00
0096	Government securities	0.00		0.00				0.00	
		<b>478.50</b>	<b>0.00</b>	<b>478.50</b>	<b>57.50</b>	<b>478.50</b>	<b>0.00</b>	<b>478.50</b>	<b>230.00</b>
0100	General	0.00							
	Cultural activities	1,587.27		1,587.27		4,736.15		4,736.15	
0110	Donations	500.00		500.00		750.00		750.00	
	General Income	3,149.13		3,149.13		13,801.22		13,801.22	
	Permits	440.20		440.20		1,856.59		1,856.59	
0120	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5,676.60</b>	<b>0.00</b>	<b>5,676.60</b>	<b>0.00</b>	<b>21,143.96</b>	<b>0.00</b>	<b>16,407.81</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>81,333.59</b>	<b>0.00</b>	<b>81,333.59</b>	<b>76,708.25</b>	<b>348,400.06</b>	<b>0.00</b>	<b>343,663.91</b>	<b>338,583.00</b>

### 2.3 Details of Expenditure

		a			b		b-a	c			d			d-c
ACCT NO	DESCRIPTION	42012			YEAR TO DATE 2012									
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET					
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	
1	Expenditure													
1000	Personal Emoluments													
1100	Mayor's Allowance	1,330.59		1,330.59	1,603.68	5,071.03		5,071.03		5,071.03		6,414.72		
1200	Employee salaries	11,253.69		11,253.69	10,784.88	35,472.59		35,472.59		35,472.59		43,139.52		
1300	Bonuses	1,508.84		1,508.84	0.00	3,329.78		3,329.78		3,329.78		4,624.96		
1400	Income supplements	0.00		0.00	0.00	0.00		0.00		0.00		0.00		
1500	FSS and Social Security Contr.	4,609.32		4,609.32	1,525.00	17,527.35		17,527.35		17,527.35		6,100.00		
1600	Allowances	3,360.00	0.00	3,360.00	1,600.00	5,400.00		5,400.00		5,400.00		6,400.00		
1700	Overtime	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		
		22,062.44	0.00	22,062.44	15,513.56	66,800.75	0.00	66,800.75		66,800.75		66,679.20		
2000	Operations and maintenance	0.00		0.00										
2100	Utilities	(14.17)	0.00	(14.17)	4,125.00	9,244.55		9,244.55		9,244.55		16,500.00		
2210	Materials and supplies	1,748.76	0.00	1,748.76	1,933.24	3,250.14		3,250.14		3,250.14		7,732.94		
2220	Cleaning material and supplies	0.00		0.00								400.00		
2370	Repair and upkeep	2,414.64	0.00	2,414.64	145.59	8,873.10		8,873.10		8,873.10		582.34		
2230	Uniforms	75.00		75.00		241.65						150.00		
2310	Public Property	30.00	0.00	30.00	582.34	5,560.37		5,560.37		5,560.37		2,329.37		
2311	Road Patching	15,166.89	0.00	15,166.89	0.00	15,166.89		15,166.89		15,166.89				
2312	Paving	0.00	0.00	0.00	0.00	2,153.44		2,153.44		2,153.44				
2313	Signs	458.49	0.00	458.49	593.99	3,620.90		3,620.90		3,620.90		2,375.96		
2314	Road Markings	0.00	0.00	0.00	0.00	4,004.30		4,004.30		4,004.30				
2330	Office Furniture and Fitt	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		
2315	Bus Shelters	0.00	0.00	0.00	125.00	3,331.51		3,331.51		3,331.51		500.00		
2375	Council Property	0.00	0.00	0.00	0.00									
2400	Rent	143.24	0.00	143.24	902.63	3,637.30		3,637.30		3,637.30		3,610.53		
2500	National/International mem.	1,815.00	0.00	1,815.00	114.00	1,833.00		1,833.00		1,833.00		455.99		
2600	Office services	1,867.91	0.00	1,867.91	818.61	8,620.12		8,620.12		8,620.12		3,274.43		
2700	Transport	3,048.52	0.00	3,048.52	1,750.00	9,389.52		9,389.52		9,389.52		7,000.00		
2800	Travel	1,049.25	0.00	1,049.25	0.00	1,671.91		1,671.91		1,671.91				
2900	Information services	224.16	0.00	224.16	851.95	2,440.45		2,440.45		2,440.45		3,407.80		
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00		0.00				
3010	Street Lighting	2,898.85	0.00	2,898.85	1,698.75	3,273.60		3,273.60		3,273.60		6,795.00		
3020	Lease of Equipment	290.28	0.00	290.28	0.00	2,315.28		2,315.28		2,315.28				
3030	Insurance Coverage	0.00	0.00	0.00	1,247.96	2,565.50		2,565.50		2,565.50		4,991.85		
3035	Bank Charges	108.26		108.26	0.00	108.26		108.26		108.26		0.00		
3040	Waste Disposal	10,132.19	0.00	10,132.19	4,947.25	23,054.19		23,054.19		23,054.19		19,789.00		
3041	Refuse Collection	3,474.62	0.00	3,474.62	10,675.92	42,199.83		42,199.83		42,199.83		42,703.68		
3042	Bulky Refuse	3,744.00	0.00	3,744.00	524.11	6,666.20		6,666.20		6,666.20		2,096.44		
3044	Open Skips	0.00	0.00	0.00	255.00	585.78		585.78		585.78		1,020.00		
3050	Cleaning Services	0.00		0.00	145.59	30.79		30.79		30.79		582.34		
3051	Road and Street Cleaning	5,066.99		5,066.99	4,500.63	23,120.71		23,120.71		23,120.71		18,002.52		
3053	Cleaning of Public Conv.	0.00	0.00	0.00	375.00	0.00		0.00		0.00		1,500.00		
3055	Cleaning Council Prem.				0.00	0.00								
3060	Other Contractual Serv.	(7,204.09)		(7,204.09)	0.00	14,081.30		14,081.30		14,081.30		0.00		
3061	Clean. & Maint.- Gardens	1,403.80		1,403.80	2,250.32	14,104.36		14,104.36		14,104.36		9,001.26		
3052	Cleaning & Maint. - Non	0.00		0.00	2,250.32							9,001.26		
3062	Handyman service	0.00		0.00	3,125.00							12,500.00		
3090	Studies & Consultations				332.49							1,329.97		
3100	Professional services	4,645.58	0.00	4,645.58	1,003.52	10,185.79		10,185.79		10,185.79		4,014.09		
3200	Training	0.00		0.00	0.00	219.00		219.00		219.00				
3300	Community and hospitality	13,455.07		13,455.07	1,027.63	25,936.38		25,936.38		25,936.38		4,110.52		
3600	LES Expenditure	164.82	0.00	164.82	0.00	237.25		237.25		237.25				
3400	Incidental expenses	0.00	0.00	0.00	0.00	0.00		0.00		0.00		1,700.00		
		66,208.06	0.00	66,208.06	46,301.82	251,723.37	0.00	251,481.72		251,481.72		187,457.29		
7000	Capital expenditure	0.00		0.00										
7001	Acquisition of property		0.00	0.00		0.00		0.00		0.00		7,800.00		
7100	Construction	163,540.44	0.00	163,540.44	15,500.00	258,379.61		258,379.61		258,379.61		62,000.00		
7200	Improvements	1,809.68	0.00	1,809.68	0.00	4,354.71		4,354.71		4,354.71		0.00		
7300	Equipment	450.00	0.00	450.00	0.00	607.25		607.25		607.25				
7500	Special programmes	0.00	0.00	0.00		987.20		987.20		987.20				
		165,800.12	0.00	165,800.12	15,500.00	264,328.77	0.00	264,328.77		264,328.77		69,800.00		
TOTAL		254,070.62	0.00	254,070.62	77,315.38	582,852.89	0.00	582,611.24		582,611.24		323,936.49		

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	72,932.54	0.00	72,932.54	76,650.75	322,963.11	0.00	322,963.11	337,603.00
0020	Bye-laws	2,245.95	0.00	2,245.95	0.00	3,814.49	0.00	3,814.49	750.00
0090	Investment	478.50	0.00	478.50	57.50	478.50	0.00	478.50	230.00
0100	General	5,676.60	0.00	5,676.60	0.00	21,143.96	0.00	16,407.81	0.00
	TOTAL	81,333.59	0.00	81,333.59	76,708.25	348,400.06	0.00	343,663.91	338,583.00
1	Expenditure								
1000	Personal emoluments	22,062.44	0.00	22,062.44	15,513.56	66,800.75	0.00	66,800.75	66,679.20
2000	Operations and maintenance	66,208.06	0.00	66,208.06	46,301.82	251,723.37	0.00	251,481.72	187,457.29
7000	Capital expenditure	165,800.12	0.00	165,800.12	15,500.00		0.00	264,328.77	69,800.00
	TOTAL	254,070.62	0.00	254,070.62	77,315.38	318,524.12	0.00	582,611.24	323,936.49
	Balance	(172,737.03)	0.00	(172,737.03)	(607.13)	29,875.94	0.00	(238,947.33)	14,646.51
	Opening Cash and Bank Balances			143,475.64				143,475.64	
Less	Future Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit))	(172,737.03)		(172,737.03)				(238,947.33)	
	Available Funds			-29,261.39				-95,471.69	
	Allocation during Current Year			75766.54				304547.95	
	% Financial Situation Indicator			-38.62046492				-31.34865626	

### Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

### Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

_____ Mayor	_____ Executive Secretary	_____ Date
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