

Year
Quarter

Had-Dingli Local Council

2.2 Details of Income

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------|-----------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | | 22012 | | | | YEAR TO DATE 2012 | | | |
| | | ACTUAL Eur | COMMITTED Eur | TOTAL Eur | BUDGET Eur | ACTUAL Eur | COMMITTED Eur | TOTAL Eur | BUDGET Eur |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 76,530.75 | | 76,530.75 | 76,650.75 | 153,181.50 | | 153,181.50 | 306,603.00 |
| 0002 | Supplementary | 6,156.50 | | 6,156.50 | | 6,656.50 | | 6,656.50 | (4,000.00) |
| 0003 | Special needs | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0004 | Public/government deleg. | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0015 | Other | 0.00 | | 0.00 | | | | 0.00 | 35,000.00 |
| | | 82,687.25 | 0.00 | 82,687.25 | 76,650.75 | 159,838.00 | 0.00 | 159,838.00 | 337,603.00 |
| 0020 | Bye-Laws | 0.00 | | | | | | | |
| 0021 | Community services | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0067 | Document/Information Charge | 0.00 | | 0.00 | | 0.00 | | | 750.00 |
| 0036 | Contraventions | 161.99 | | 161.99 | | 446.26 | | 446.26 | |
| 0056 | Sponsorships | 940.00 | | 940.00 | | 940.00 | | 940.00 | |
| 0066 | General | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | 1,101.99 | 0.00 | 1,101.99 | 0.00 | 1,386.26 | 0.00 | 1,386.26 | 750.00 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | 0.00 | | 0.00 | 57.50 | 0.00 | | 0.00 | 230.00 |
| 0096 | Government securities | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 57.50 | 0.00 | 0.00 | 0.00 | 230.00 |
| 0100 | General | 0.00 | | | | | | | |
| 0023 | Cultural Activities | 469.00 | | | | 848.88 | | 848.88 | |
| 0110 | Donations | 250.00 | | 250.00 | | 250.00 | | 250.00 | |
| 0129 | Other General Income | 7,339.76 | | | | 10,652.09 | | 10,652.09 | |
| | Permits | 313.92 | | | | 462.24 | | 462.24 | |
| 0120 | Contributions | 0.00 | | | | 0.00 | | 0.00 | 0.00 |
| | | 8,372.68 | 0.00 | 250.00 | 0.00 | 12,213.21 | 0.00 | 12,213.21 | 0.00 |
| | TOTAL | 92,161.92 | 0.00 | 84,039.24 | 76,708.25 | 173,437.47 | 0.00 | 173,437.47 | 338,583.00 |

2.3 Details of Expenditure

| | | a | b | b-a | | c | d | d-c | |
|---------|--------------------------------|------------|-----------|------------|-----------|-------------------|-----------|------------|------------|
| ACCT NO | DESCRIPTION | 22012 | | | | YEAR TO DATE 2012 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Eur | Eur | Eur | Eur | Eur | Eur | Eur | Eur |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | |
| 1100 | Mayor's Allowance | 1,869.12 | | 1,869.12 | 1,603.68 | 2,938.24 | | 2,938.24 | 6,414.72 |
| 1200 | Employee salaries | 9,376.56 | | 9,376.56 | 10,784.88 | 15,243.36 | | 15,243.36 | 43,139.52 |
| 1300 | Bonuses | 0.00 | | 0.00 | 0.00 | 1,820.94 | | 1,820.94 | 4,624.96 |
| 1400 | Income supplements | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 1500 | FSS and Social Security Contr. | 2,880.78 | | 2,880.78 | 1,525.00 | 6,617.85 | | 6,617.85 | 6,100.00 |
| 1600 | Allowances | 2,040.00 | 0.00 | 2,040.00 | 1,600.00 | 2,040.00 | | 2,040.00 | 6,400.00 |
| 1700 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | | 16,166.46 | 0.00 | 16,166.46 | 15,513.56 | 28,660.39 | 0.00 | 28,660.39 | 66,679.20 |
| 2000 | Operations and maintenance | 0.00 | 0.00 | | | | | | |
| 2100 | Utilities | 870.82 | 0.00 | 870.82 | 4,125.00 | 4,725.61 | | 4,725.61 | 16,500.00 |
| 2210 | Materials and supplies | 341.47 | 0.00 | 341.47 | 1,933.24 | 1,209.20 | | 1,209.20 | 7,732.94 |
| 2220 | Cleaning material and supplies | 0.00 | | | | | | | 400.00 |
| 2370 | Repair and upkeep | 2,389.50 | 0.00 | 2,389.50 | 145.59 | 4,025.94 | | 4,025.94 | 582.34 |
| 2230 | Uniforms | 66.83 | 0.00 | | 37.50 | 166.65 | | | 150.00 |
| 2310 | Public Property | 4,531.73 | 0.00 | 4,531.73 | 582.34 | 4,531.73 | | 4,531.73 | 2,329.37 |
| 2311 | Road Patching | (1,506.92) | 0.00 | (1,506.92) | 0.00 | | | 0.00 | |
| 2312 | Paving | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2313 | Signs | 2,711.19 | 0.00 | 2,711.19 | 593.99 | 2,711.19 | | 2,711.19 | 2,375.96 |
| 2314 | Road Markings | 1,479.26 | 0.00 | 1,479.26 | 0.00 | 2,320.72 | | 2,320.72 | |
| 2330 | Office Furniture and Fitt | (2,286.24) | 0.00 | (2,286.24) | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2315 | Bus Shelters | 3,331.51 | 0.00 | 3,331.51 | 125.00 | 3,331.51 | | 3,331.51 | 500.00 |
| 2375 | Council Property | (3,331.51) | 0.00 | (3,331.51) | 0.00 | | | 0.00 | |
| 2400 | Rent | 2,212.91 | 0.00 | 2,212.91 | 902.63 | 2,212.91 | | 2,212.91 | 3,610.53 |
| 2500 | National/International mem. | (1,961.97) | 0.00 | (1,961.97) | 114.00 | 18.00 | | 18.00 | 455.99 |
| 2600 | Office services | 4,443.66 | 0.00 | 4,443.66 | 818.61 | 4,461.66 | | 4,461.66 | 3,274.43 |
| 2700 | Transport | 942.14 | 0.00 | 942.14 | 1,750.00 | 3,460.74 | | 3,460.74 | 7,000.00 |
| 2800 | Travel | (1,616.24) | 0.00 | (1,616.24) | 0.00 | 622.66 | | 622.66 | |
| 2900 | Information services | 1,259.16 | 0.00 | 1,259.16 | 851.95 | 1,259.16 | | 1,259.16 | 3,407.80 |
| 3000 | Contractual services | (903.66) | 0.00 | (903.66) | 0.00 | | | 0.00 | |
| 3010 | Street Lighting | 0.00 | 0.00 | 0.00 | 1,698.75 | 0.00 | | 0.00 | 6,795.00 |
| 3020 | Lease of Equipment | 2,025.00 | 0.00 | 2,025.00 | 0.00 | 2,025.00 | | 2,025.00 | |
| 3030 | Insurance Coverage | 2,565.50 | 0.00 | 2,565.50 | 1,247.96 | 2,565.50 | | 2,565.50 | 4,991.85 |
| 3035 | Bank Charges | (455.00) | | (455.00) | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3040 | Waste Disposal | 9,424.10 | 0.00 | 9,424.10 | 4,947.25 | 9,424.10 | | 9,424.10 | 19,789.00 |
| 3041 | Refuse Collection | 17,419.97 | 0.00 | 17,419.97 | 10,675.92 | 23,074.75 | | 23,074.75 | 42,703.68 |
| 3042 | Bulky Refuse | (7,591.97) | 0.00 | (7,591.97) | 524.11 | 2,922.20 | | 2,922.20 | 2,096.44 |
| 3044 | Open Skips | (2,456.42) | 0.00 | (2,456.42) | 255.00 | 465.78 | | 465.78 | 1,020.00 |
| 3050 | Cleaning Services | 0.00 | | 0.00 | 145.59 | 0.00 | | 0.00 | 582.34 |
| 3051 | Road and Street Cleaning | 10,342.34 | | 10,342.34 | 4,500.63 | 10,342.34 | | 10,342.34 | 18,002.52 |
| 3053 | Cleaning of Public Conv. | (6,731.38) | 0.00 | (6,731.38) | 375.00 | | | 0.00 | 1,500.00 |
| 3055 | Cleaning Council Prem. | 0.00 | | 0.00 | 0.00 | | | 0.00 | |
| 3060 | Other Contractual Serv. | 19,062.54 | | 19,062.54 | 0.00 | 19,062.54 | | 19,062.54 | 0.00 |
| 3061 | Clean. & Maint.- Gardens | (3,681.09) | | (3,681.09) | 2,250.32 | 9,595.68 | | 9,595.68 | 9,001.26 |
| 3052 | Cleaning & Maint. - Non | (2,880.38) | | (2,880.38) | 2,250.32 | | | 0.00 | 9,001.26 |
| 3062 | Handyman service | 0.00 | | 0.00 | 3,125.00 | | | 0.00 | 12,500.00 |
| 3090 | Studies & Consultations | 0.00 | | 0.00 | 332.49 | | | 0.00 | 1,329.97 |
| 3100 | Professional services | 4,538.60 | 0.00 | 4,538.60 | 1,003.52 | 4,538.60 | | 4,538.60 | 4,014.09 |
| 3200 | Training | (2,829.84) | | (2,829.84) | 0.00 | 219.00 | | 219.00 | |
| 3300 | Community and hospitality | 7,886.13 | | 7,886.13 | 1,027.63 | 7,961.13 | | 7,961.13 | 4,110.52 |
| 3600 | LES Expenditure | (735.46) | 0.00 | (735.46) | 0.00 | 72.43 | | 72.43 | |
| 3400 | Incidental expenses | (72.43) | 0.00 | (72.43) | | | | 0.00 | 1,700.00 |
| | | 58,803.85 | 0.00 | 58,737.02 | 46,339.32 | 127,326.73 | 0.00 | 127,160.08 | 187,457.29 |
| 7000 | Capital expenditure | 0.00 | 0.00 | | | | | | |
| 7001 | Acquisition of property | 0.00 | 0.00 | 0.00 | | | | 0.00 | 7,800.00 |
| 7100 | Construction | 18,719.00 | 0.00 | 18,719.00 | 15,500.00 | 0.00 | | 0.00 | 62,000.00 |
| 7200 | Improvements | 1,872.90 | 0.00 | 1,872.90 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 7300 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 7500 | Special programmes | 0.00 | 0.00 | 0.00 | | | | 0.00 | |
| | | 20,591.90 | 0.00 | 20,591.90 | 15,500.00 | 0.00 | 0.00 | 0.00 | 69,800.00 |
| TOTAL | | 95,562.21 | 0.00 | 95,495.38 | 77,352.88 | 155,987.12 | 0.00 | 155,820.47 | 323,936.49 |

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | 22012 | | | | YEAR TO DATE 2012 | | | |
|----------|---------------------------------|-------------------|------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | | ACTUAL Eur | COMMITTED Eur | TOTAL Eur | BUDGET Eur | ACTUAL Eur | COMMITTED Eur | TOTAL Eur | BUDGET |
| 2 | Income | | | | | | | | |
| 0000 | Government | 82,687.25 | 0.00 | 82,687.25 | 76,650.75 | 159,838.00 | 0.00 | 159,838.00 | 337,603.00 |
| 0020 | Bye-laws | 1,101.99 | 0.00 | 1,101.99 | 0.00 | 1,386.26 | 0.00 | 1,386.26 | 750.00 |
| 0090 | Investment | 0.00 | 0.00 | 0.00 | 57.50 | 0.00 | 0.00 | 0.00 | 230.00 |
| 0100 | General | 8,372.68 | 0.00 | 250.00 | 0.00 | 12,213.21 | 0.00 | 12,213.21 | 0.00 |
| | TOTAL | 92,161.92 | 0.00 | 84,039.24 | 76,708.25 | 173,437.47 | 0.00 | 173,437.47 | 338,583.00 |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal emoluments | 16,166.46 | 0.00 | 16,166.46 | 15,513.56 | 28,660.39 | 0.00 | 28,660.39 | 66,679.20 |
| 2000 | Operations and maintenance | 58,803.85 | 0.00 | 58,737.02 | 46,339.32 | 127,326.73 | 0.00 | 127,160.08 | 187,457.29 |
| 7000 | Capital expenditure | 20,591.90 | 0.00 | 20,591.90 | 15,500.00 | 0.00 | 0.00 | 0.00 | 69,800.00 |
| | TOTAL | 95,562.21 | 0.00 | 95,495.38 | 77,352.88 | 155,987.12 | 0.00 | 155,820.47 | 323,936.49 |
| | Balance | (3,400.29) | 0.00 | (11,456.14) | (644.63) | 17,450.35 | 0.00 | 17,617.00 | 14,646.51 |
| | Opening Cash and Bank Balances | | | 174,966.45 | | | | 174,966.45 | |
| Less | Future Commitments | | | 0.00 | | | | 0.00 | |
| Add: | Balance (Surplus/(Deficit) | (3,400.29) | | (11,456.14) | | | | 17,617.00 | |
| | Available Funds | | | 163,510.31 | | | | 192,583.45 | |
| | Allocation during Current Year | | | 76530.75 | | | | 153181.50 | |
| | % Financial Situation Indicator | | | 213.6530872 | | | | 125.7223947 | |

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