

Year   
Quarter

# Had-Dingli Local Council

## 2.2 Details of Income

		a	b	c=(a+b)		d	e	f	g=(e+f)		h
ACCT NO	DESCRIPTION	12012				YEAR TO DATE 2012					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET		
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur		
2	Income										
0000	Government										
0001	Annual	76,650.75		76,650.75	76,650.75	76,650.75		76,650.75		306,603.00	
0002	Supplementary	500.00		500.00		500.00		500.00		(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	0.00	0.00			
0015	Other	0.00		0.00	0.00	0.00		0.00		35,000.00	
		77,150.75	0.00	77,150.75	76,650.75	77,150.75	0.00	77,150.75		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		750.00	
0036	Contraventions	284.27	0.00	284.27		284.27	0.00	284.27			
0056	Sponsorships	0.00		0.00		0.00		0.00			
0066	General	0.00		0.00	0.00	0.00		0.00		0.00	
		284.27	0.00	284.27	0.00	284.27	0.00	284.27		750.00	
0090	Investment	0.00									
0091	Bank interest	0.00	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										
0023	Cultural Activities	379.88				379.88		379.88			
0110	Donations	0.00		0.00		0.00		0.00			
0129	Other General Income	3,312.33				3,312.33		3,312.33			
	Permits	148.32				148.32		148.32			
0120	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		3,840.53	0.00	0.00	0.00	3,840.53	0.00	3,840.53		0.00	
TOTAL		81,275.55	0.00	77,435.02	76,708.25	81,275.55	0.00	81,275.55		338,583.00	

## 2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	12012				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	1,069.12		1,069.12	1,603.68	1,069.12		1,069.12	6,414.72
1200	Employee salaries	5,866.80		5,866.80	10,784.88	5,866.80		5,866.80	43,139.52
1300	Bonuses	1,820.94		1,820.94	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.	3,737.07		3,737.07	1,525.00	3,737.07		3,737.07	6,100.00
1600	Allowances	0.00	0.00	0.00	1,600.00	0.00		0.00	6,400.00
1700	Overtime	0.00	0.00	0.00	0.00	0.00		0.00	
		12,493.93	0.00	12,493.93	15,513.56	12,493.93	0.00	12,493.93	66,679.20
2000	Operations and maintenance	0.00	0.00						
2100	Utilities	3,854.79	0.00	3,854.79	4,125.00	3,854.79		3,854.79	16,500.00
2210	Materials and supplies	867.73	0.00	867.73	1,933.24	867.73		867.73	7,732.94
2220	Cleaning material and supplies					0.00			400.00
2370	Repair and upkeep	1,636.44	0.00	1,636.44	145.59	1,636.44		1,636.44	582.34
2240	Sundry Materials and Supplies	99.82				99.82			
2230	Uniforms					0.00			150.00
2310	Public Property	1,506.92	0.00	1,506.92	582.34	1,506.92		1,506.92	2,329.37
2311	Road Patching	0.00	0.00	0.00	0.00	0.00		0.00	
2312	Paving	0.00	0.00	0.00	0.00	0.00		0.00	
2313	Signs	841.46	0.00	841.46	593.99	841.46		841.46	2,375.96
2314	Road Markings	2,286.24	0.00	2,286.24	0.00	2,286.24		2,286.24	
2330	Office Furniture and Fitt	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00	
2400	Rent	1,979.97	0.00	1,979.97	902.63	1,979.97		1,979.97	3,610.53
2500	National/International mem.	18.00	0.00	18.00	114.00	18.00		18.00	455.99
2600	Office services	2,518.60	0.00	2,518.60	818.61	2,518.60		2,518.60	3,274.43
2700	Transport	2,238.90	0.00	2,238.90	1,750.00	2,238.90		2,238.90	7,000.00
2800	Travel	0.00	0.00	0.00	0.00	0.00		0.00	
2900	Information services	903.66	0.00	903.66	851.95	903.66		903.66	3,407.80
3000	Contractual services	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00	
3030	Insurance Coverage	455.00	0.00	455.00	1,247.96	455.00		455.00	4,991.85
3035	Bank Charges	0.00		0.00	0.00	0.00		0.00	0.00
3040	Waste Disposal	5,654.78	0.00	5,654.78	4,947.25	5,654.78		5,654.78	19,789.00
3041	Refuse Collection	10,514.17	0.00	10,514.17	10,675.92	10,514.17		10,514.17	42,703.68
3042	Bulky Refuse	2,922.20	0.00	2,922.20	524.11	2,922.20		2,922.20	2,096.44
3044	Open Skips	0.00	0.00	0.00	255.00	0.00		0.00	1,020.00
3050	Cleaning Services	0.00		0.00	145.59	0.00		0.00	582.34
3051	Road and Street Cleaning	6,731.38		6,731.38	4,500.63	6,731.38		6,731.38	18,002.52
3053	Cleaning of Public Conv.	0.00	0.00	0.00	375.00	0.00		0.00	1,500.00
3055	Cleaning Council Prem.	0.00		0.00	0.00	0.00		0.00	
3060	Other Contractual Serv.	13,276.77		13,276.77	0.00	13,276.77		13,276.77	0.00
3061	Clean. & Maint.- Gardens	2,880.38		2,880.38	2,250.32	2,880.38		2,880.38	9,001.26
3052	Cleaning & Maint. - Non	0.00		0.00	2,250.32	0.00		0.00	9,001.26
3062	Handyman service	0.00		0.00	3,125.00	0.00		0.00	12,500.00
3090	Studies & Consultations	0.00		0.00	332.49	0.00		0.00	1,329.97
3100	Professional services	3,048.84	0.00	3,048.84	1,003.52	3,048.84		3,048.84	4,014.09
3200	Training	75.00		75.00	0.00	75.00		75.00	
3300	Community and hospitality	807.89		807.89	1,027.63	807.89		807.89	4,110.52
3600	LES Expenditure	72.43	0.00	72.43	0.00	72.43		72.43	
3400	Incidental expenses	0.00	0.00	0.00		0.00		0.00	1,700.00
		68,522.88	0.00	68,423.06	46,301.82	68,522.88	0.00	68,423.06	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	67,472.22	0.00	67,472.22	15,500.00	67,472.22		67,472.22	62,000.00
7200	Improvements	672.13	0.00	672.13	0.00	672.13		672.13	0.00
7210	Office furniture and fittings	157.25				157.25			
7300	Equipment and Plant and Mach	987.20	0.00	987.20	0.00	987.20		987.20	
7500	Special programmes	0.00	0.00	0.00		0.00		0.00	
		69,288.80	0.00	69,131.55	15,500.00	69,288.80	0.00	69,131.55	69,800.00
TOTAL		150,305.61	0.00	150,048.54	77,315.38	150,305.61	0.00	150,048.54	323,936.49

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12012				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	77,150.75	0.00	77,150.75	76,650.75	77,150.75	0.00	77,150.75	337,603.00
0020	Bye-laws	284.27	0.00	284.27	0.00	284.27	0.00	284.27	750.00
0090	Investment	0.00	0.00	0.00	57.50	0.00	0.00	0.00	230.00
0100	General	3,840.53	0.00	0.00	0.00	3,840.53	0.00	3,840.53	0.00
	<b>TOTAL</b>	<b>81,275.55</b>	<b>0.00</b>	<b>77,435.02</b>	<b>76,708.25</b>	<b>81,275.55</b>	<b>0.00</b>	<b>81,275.55</b>	<b>338,583.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	12,493.93	0.00	12,493.93	15,513.56	12,493.93	0.00	12,493.93	66,679.20
2000	Operations and maintenance	68,522.88	0.00	68,423.06	46,301.82	68,522.88	0.00	68,423.06	187,457.29
7000	Capital expenditure	69,288.80	0.00	69,131.55	15,500.00	69,288.80	0.00	69,131.55	69,800.00
	<b>TOTAL</b>	<b>150,305.61</b>	<b>0.00</b>	<b>150,048.54</b>	<b>77,315.38</b>	<b>150,305.61</b>	<b>0.00</b>	<b>150,048.54</b>	<b>323,936.49</b>
	<b>Balance</b>	<b>(69,030.06)</b>	<b>0.00</b>	<b>(72,613.52)</b>	<b>(607.13)</b>	<b>(69,030.06)</b>	<b>0.00</b>	<b>(68,772.99)</b>	<b>14,646.51</b>
	Opening Cash and Bank Balances			163,217.00				163,217.00	
Less:	Future Commitments			0.00				0.00	
Add:	Balance (Surplus)/(Deficit)	(69,030.06)		(72,613.52)				(68,772.99)	
	Available Funds			90,603.48				94,444.01	
	Allocation during Current Year			76650.75				76650.75	
	% Financial Situation Indicator			118.2029921				123.2134193	

### 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