

Year 2012
Quarter 3

Had-Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32012				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	75,599.91		75,599.91	76,650.75	228,781.41		228,781.41	306,603.00
0002	Supplementary	14,592.66		14,592.66		21,249.16		21,249.16	(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
		90,192.57	0.00	90,192.57	76,650.75	250,030.57	0.00	250,030.57	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							750.00
0036	Contraventions	30.28	0.00	30.28		476.54	0.00	476.54	
0056	Sponsorships	152.00		152.00		1,092.00		1,092.00	
0066	General	0.00		0.00	0.00	0.00		0.00	0.00
		182.28	0.00	182.28	0.00	1,568.54	0.00	1,568.54	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	57.50	0.00	0.00	0.00	230.00
0100	General	0.00							
	Cultural Activities					3,148.88		3,148.88	
0110	Donations	0.00		0.00		250.00		250.00	
0129	Other General Income					10,652.09		10,652.09	
	Permits					1,416.39		1,416.39	
0120	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	15,467.36	0.00	15,467.36	0.00
	TOTAL	90,374.85	0.00	90,374.85	76,708.25	267,066.47	0.00	267,066.47	338,583.00

2.3 Details of Expenditure

		a	b	b-a		c	d		d-c
ACCT NO	DESCRIPTION	32012				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	802.20		802.20	1,603.68	3,740.44		3,740.44	6,414.72
1200	Employee salaries	0.00		0.00	10,784.88	24,218.90		24,218.90	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.	0.00		0.00	1,525.00	12,918.03		12,918.03	6,100.00
1600	Allowances	0.00	0.00	0.00	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	
		802.20	0.00	802.20	15,513.56	44,738.31	0.00	44,738.31	66,679.20
2000	Operations and maintenance	0.00	0.00						
2100	Utilities	0.00	0.00	0.00	4,125.00	9,258.72		9,258.72	16,500.00
2210	Materials and supplies	0.00	0.00	0.00	1,933.24	1,501.38		1,501.38	7,732.94
2220	Cleaning material and supplies								400.00
2370	Repair and upkeep	0.00	0.00	0.00	145.59	6,458.46		6,458.46	582.34
2230	Uniforms					166.65			150.00
2310	Public Property	0.00	0.00	0.00	582.34	5,530.37		5,530.37	2,329.37
2311	Road Patching	0.00	0.00	0.00	0.00			0.00	
2312	Paving	0.00	0.00	0.00	0.00	2,153.44		2,153.44	
2313	Signs	0.00	0.00	0.00	593.99	3,162.41		3,162.41	2,375.96
2314	Road Markings	0.00	0.00	0.00	0.00	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
2315	Bus Shelters	0.00	0.00	0.00	125.00	3,331.51		3,331.51	500.00
2375	Council Property	0.00	0.00	0.00	0.00			0.00	
2400	Rent	0.00	0.00	0.00	902.63	3,494.06		3,494.06	3,610.53
2500	National/International mem.	0.00	0.00	0.00	114.00	18.00		18.00	455.99
2600	Office services	0.00	0.00	0.00	818.61	6,752.21		6,752.21	3,274.43
2700	Transport	0.00	0.00	0.00	1,750.00	6,341.00		6,341.00	7,000.00
2800	Travel	0.00	0.00	0.00	0.00	622.66		622.66	
2900	Information services	0.00	0.00	0.00	851.95	2,216.29		2,216.29	3,407.80
3000	Contractual services	0.00	0.00	0.00	0.00			0.00	
3010	Street Lighting	0.00	0.00	0.00	1,698.75	374.75		374.75	6,795.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	2,025.00		2,025.00	
3030	Insurance Coverage	0.00	0.00	0.00	1,247.96	2,565.50		2,565.50	4,991.85
3035	Bank Charges	0.00		0.00	0.00	0.00		0.00	0.00
3040	Waste Disposal	0.00	0.00	0.00	4,947.25	12,922.00		12,922.00	19,789.00
3041	Refuse Collection	0.00	0.00	0.00	10,675.92	38,725.21		38,725.21	42,703.68
3042	Bulky Refuse	0.00	0.00	0.00	524.11	2,922.20		2,922.20	2,096.44
3044	Open Skips	0.00	0.00	0.00	255.00	585.78		585.78	1,020.00
3050	Cleaning Services	0.00		0.00	145.59	30.79		30.79	582.34
3051	Road and Street Cleaning	0.00		0.00	4,500.63	18,053.72		18,053.72	18,002.52
3053	Cleaning of Public Conv.	0.00	0.00	0.00	375.00			0.00	1,500.00
3055	Cleaning Council Prem.	0.00		0.00	0.00			0.00	
3060	Other Contractual Serv.	0.00		0.00	0.00	21,285.39		21,285.39	0.00
3061	Clean. & Maint.- Gardens	0.00		0.00	2,250.32	12,700.56		12,700.56	9,001.26
3052	Cleaning & Maint. - Non	0.00		0.00	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	0.00	0.00	0.00	1,003.52	5,540.21		5,540.21	4,014.09
3200	Training	0.00		0.00	0.00	219.00		219.00	
3300	Community and hospitality	0.00		0.00	1,027.63	12,481.31		12,481.31	4,110.52
3600	LES Expenditure	0.00	0.00	0.00	0.00	72.43		72.43	
3400	Incidental expenses	0.00	0.00	0.00				0.00	1,700.00
		0.00	0.00	0.00	46,301.82	185,515.31	0.00	185,348.66	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	8,647.95	0.00	8,647.95	15,500.00	0.00		0.00	62,000.00
7200	Improvements	0.00	0.00	0.00	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	
		8,647.95	0.00	8,647.95	15,500.00	0.00	0.00	0.00	69,800.00
TOTAL		9,450.15	0.00	9,450.15	77,315.38	230,253.62	0.00	230,086.97	323,936.49

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	90,192.57	0.00	90,192.57	76,650.75	250,030.57	0.00	250,030.57	337,603.00
0020	Bye-laws	182.28	0.00	182.28	0.00	1,568.54	0.00	1,568.54	750.00
0090	Investment	0.00	0.00	0.00	57.50	0.00	0.00	0.00	230.00
0100	General	0.00	0.00	0.00	0.00	15,467.36	0.00	15,467.36	0.00
	TOTAL	90,374.85	0.00	90,374.85	76,708.25	267,066.47	0.00	267,066.47	338,583.00
1	Expenditure								
1000	Personal emoluments	802.20	0.00	802.20	15,513.56	44,738.31	0.00	44,738.31	66,679.20
2000	Operations and maintenance	0.00	0.00	0.00	46,301.82	185,515.31	0.00	185,348.66	187,457.29
7000	Capital expenditure	8,647.95	0.00	8,647.95	15,500.00		0.00	0.00	69,800.00
	TOTAL	9,450.15	0.00	9,450.15	77,315.38	230,253.62	0.00	230,086.97	323,936.49
	Balance	80,924.70	0.00	80,924.70	(607.13)	36,812.85	0.00	36,979.50	14,646.51
	Opening Cash and Bank Balances			171,602.89				171,602.89	
Less	Future Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit)	80,924.70		80,924.70				36,979.50	
	Available Funds			252,527.59				208,582.39	
	Allocation during Current Year			75599.91				228781.41	
	% Financial Situation Indicator			334.0316014				91.17103964	

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