

Year 2013
Quarter 4

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42013				YEAR TO DATE 2013			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	75,517.00		75,517.00	75,000.00	299,660.98		299,660.98	300,000.00
0002	Supplementary	2,000.00		2,000.00		2,000.00		2,000.00	0.00
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	8,507.63		8,507.63	0.00	10,041.63		10,041.63	16,000.00
		86,024.63	0.00	86,024.63	75,000.00	311,702.61	0.00	311,702.61	316,000.00
0020	Bye-Laws	0.00							
0021	Community services	0.00		0.00		0.00		0.00	0.00
0067	Document/Information Charg	0.00			187.50	0.00		0.00	750.00
0036	Contraventions	2,567.24	0.00	2,567.24	625.00	1,641.19	0.00	1,641.19	
0056	Sponsorships	0.00		0.00	250.00	0.00		0.00	
0066	General	0.00		0.00	0.00	0.00		0.00	0.00
		2,567.24	0.00	2,567.24	1,062.50	1,641.19	0.00	1,641.19	750.00
0090	Investment	0.00							
0091	Bank interest	309.82	0.00	309.82	100.00	319.49		319.49	400.00
0096	Government securities	0.00		0.00		0.00		0.00	
		309.82	0.00	309.82	100.00	319.49	0.00	319.49	400.00
0100	General								
0023	Cultural Activities	4,477.00		4,477.00	0.00	13,770.20		13,770.20	
0110	Donations	1,519.65		1,519.65	0.00	1,519.65		1,519.65	
0129	Other General Income	13,169.20		13,169.20	0.00	4,701.60		4,701.60	
	Permits	806.86		806.86		2,299.68		2,299.68	
0120	Contributions	(519.65)	0.00	(519.65)	5,000.00	608.50	0.00	608.50	0.00
		19,453.06	0.00	19,453.06	5,000.00	22,899.63	0.00	22,899.63	0.00
	TOTAL	108,354.75	0.00	108,354.75	81,162.50	336,562.92	0.00	336,562.92	317,150.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	42013				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	3,622.31		3,622.31	1,675.00	8,207.85		8,207.85	6,700.00
1200	Employee salaries	12,443.38		12,443.38	8,875.00	43,505.65		43,505.65	35,500.00
1300	Bonuses	2,363.95		2,363.95	875.00	2,363.95		2,363.95	3,500.00
1400	Income supplements	0.00		0.00	0.00	0.00		0.00	
1500	FSS and Social Security Contr	(9,504.91)		(9,504.91)	4,375.00	3,027.16		3,027.16	17,500.00
1600	Allowances	2,807.40	0.00	2,807.40	1,350.00	4,437.00		4,437.00	5,400.00
1700	Overtime	0.00	0.00	0.00	0.00	0.00		0.00	
		11,732.13	0.00	11,732.13	17,150.00	61,541.61	0.00	61,541.61	68,600.00
2000	Operations and maintenance								
2100	Utilities	6,390.08	0.00	6,390.08	3,750.00	11,165.98		11,165.98	15,000.00
2210	Materials and supplies	814.99	0.00	814.99	2,000.00	4,507.69		4,507.69	8,000.00
2220	Cleaning material and supplies	0.00		0.00	125.00	0.00		0.00	500.00
2370	Repair and upkeep	0.00	0.00	0.00	2,125.00	0.00		0.00	8,500.00
2240	Sundry Materials and Supplies	236.03		236.03		891.46		891.46	
2230	Uniforms	0.00		0.00	37.50	98.65		98.65	150.00
2310	Public Property	977.63	0.00	977.63	1,500.00	1,071.63		1,071.63	6,000.00
2311	Road Patching	(2,451.09)	0.00	(2,451.09)	3,750.00	0.00		0.00	15,000.00
2312	Paving	0.00	0.00	0.00	750.00	0.00		0.00	3,000.00
2313	Signs	392.54	0.00	392.54	750.00	2,467.86		2,467.86	3,000.00
2314	Road Markings	0.00	0.00	0.00	250.00	878.23		878.23	1,000.00
2330	Office Furniture and Fitt	0.00	0.00	0.00		65.90		65.90	0.00
2315	Bus Shelters	0.00	0.00	0.00		0.00		0.00	0.00
2340	Plant Equipment rep	25.00		25.00		1,209.67		1,209.67	0.00
2350	Off equipment repairs	584.17		584.17		1,581.33		1,581.33	0.00
2365	Motor Vehicle Rep	26.00		26.00		653.45		653.45	0.00
2370	Other repairs	1,073.21		1,073.21		3,698.16		3,698.16	0.00
2375	Council Property	0.00	0.00	0.00		0.00		0.00	0.00
2380	Licences and permits	256.29		256.29		256.29		256.29	0.00
2400	Rent	(588.50)	0.00	(588.50)	900.00	527.32		527.32	0.00
2500	National/International mem.	125.00	0.00	125.00	450.00	276.50		276.50	1,800.00
2600	Office services	1,121.64	0.00	1,121.64	2,000.00	3,715.70		3,715.70	8,000.00
2700	Transport	1,604.36	0.00	1,604.36	2,000.00	9,356.53		9,356.53	8,500.00
2800	Travel	0.00	0.00	0.00		17,302.05		17,302.05	0.00
2900	Information services	342.34	0.00	342.34		754.40		754.40	0.00
3000	Contractual services	0.00	0.00	0.00		0.00		0.00	0.00
3010	Street Lighting	1,634.50	0.00	1,634.50	875.00	6,879.94		6,879.94	3,500.00
3020	Lease of Equipment	323.91	0.00	323.91	575.00	500.91		500.91	2,300.00
3030	Insurance Coverage	(1,065.72)	0.00	(1,065.72)	625.00	3,655.44		3,655.44	2,500.00
3035	Bank Charges	13.66		13.66	25.00	205.06		205.06	100.00
3040	Waste Disposal	11,442.17	0.00	11,442.17	5,750.00	22,615.92		22,615.92	23,000.00
3041	Refuse Collection	11,405.53	0.00	11,405.53	10,750.00	42,948.03		42,948.03	43,000.00
3042	Bulky Refuse	5,240.00	0.00	5,240.00	1,675.00	5,240.00		5,240.00	6,700.00
3044	Open Skips	0.00	0.00	0.00	145.00	0.00		0.00	580.00
3050	Cleaning Services	0.00		0.00	12.50	235.00		235.00	50.00
3051	Road and Street Cleaning	4,342.05		4,342.05	6,000.00	22,840.71		22,840.71	24,000.00
3053	Cleaning of Public Conv.	0.00	0.00	0.00	125.00	0.00		0.00	500.00
3055	Cleaning Council Prem.	0.00		0.00	0.00	0.00		0.00	
3060	Other Contractual Serv.	3,000.00		3,000.00	3,500.00	11,145.09		11,145.09	14,000.00
3061	Clean. & Maint.- Gardens	6,374.36		6,374.36	3,500.00	18,220.48		18,220.48	14,000.00
3052	Cleaning & Maint. - Non	0.00		0.00	0.00	0.00		0.00	0.00
3068	Patching	2,587.45		2,587.45		2,587.45		2,587.45	0.00
3062	Handyman service	0.00		0.00	1,250.00	0.00		0.00	5,000.00
3090	Studies & Consultations	0.00		0.00	250.00	0.00		0.00	1,000.00
3100	Professional services	4,142.40	0.00	4,142.40	2,500.00	10,842.85		10,842.85	10,000.00
3200	Training	0.00		0.00	50.00	0.00		0.00	200.00
3300	Community and hospitality	7,635.65		7,635.65	3,750.00	29,741.20		29,741.20	15,000.00
3600	LES Expenditure	150.45	0.00	150.45		503.82		503.82	0.00
3400	Incidental expenses	538.41	0.00	538.41		602.00		602.00	1,000.00
		68,694.51	0.00	68,694.51	61,745.00	239,242.70	0.00	239,242.70	244,880.00
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	1,250.00	0.00		0.00	5,000.00
7100	Construction	8,608.40	0.00	8,608.40	16,250.00	66,802.28		66,802.28	65,000.00
7200	Improvements	0.00	0.00	0.00	0.00	1,435.00		1,435.00	0.00
7210	Office furniture and fittings	0.00		0.00	0.00	894.00			
7300	Equipment and Plant and Ma	545.00	0.00	545.00	0.00	545.00		545.00	
7500	Special programmes	0.00	0.00	0.00		0.00		0.00	
		9,153.40	0.00	9,153.40	17,500.00	69,676.28	0.00	68,782.28	70,000.00
TOTAL		89,580.04	0.00	89,580.04	96,395.00	370,460.59	0.00	369,566.59	383,480.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	86,024.63	0.00	86,024.63	75,000.00	311,702.61	0.00	311,702.61	316,000.00
0020	Bye-laws	2,567.24	0.00	2,567.24	1,062.50	1,641.19	0.00	1,641.19	750.00
0090	Investment	309.82	0.00	309.82	100.00	319.49	0.00	319.49	400.00
0100	General	19,453.06	0.00	19,453.06	5,000.00	22,899.63	0.00	22,899.63	0.00
	TOTAL	108,354.75	0.00	108,354.75	81,162.50	336,562.92	0.00	336,562.92	317,150.00
1	Expenditure								
1000	Personal emoluments	11,732.13	0.00	11,732.13	17,150.00	61,541.61	0.00	61,541.61	68,600.00
2000	Operations and maintenance	68,694.51	0.00	68,694.51	61,745.00	239,242.70	0.00	239,242.70	244,880.00
7000	Capital expenditure	9,153.40	0.00	9,153.40	17,500.00	69,676.28	0.00	68,782.28	70,000.00
	TOTAL	89,580.04	0.00	89,580.04	96,395.00	370,460.59	0.00	369,566.59	383,480.00
	Balance	18,774.71	0.00	18,774.71	(15,232.50)	(33,897.67)	0.00	(33,003.67)	(66,330.00)
	Opening Cash and Bank Balances			163,217.00				163,217.00	
Less	Future Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit)	18,774.71		18,774.71				(33,003.67)	
	Available Funds			181,991.71				130,213.33	
	Allocation during Current Year			299660.00				299660.00	
	% Financial Situation Indicator			60.73273376				43.45369085	

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