

## 2.1 Consolidated Details of Income and Expenditure

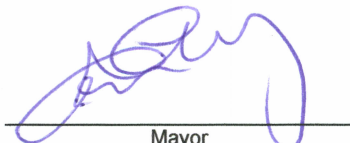
ACCT NO	DESCRIPTION	Ottubru - Dicembru 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	87,213.74		87,213.74	82,554.75	346,388.35		346,388.35	330,219.00
0020	Bye-laws	1,293.29		1,293.29	2,000.00	23,059.25		23,059.25	8,000.00
0090	Investment	533.48		533.48	50.00	533.48		533.48	200.00
0100	General					1,700.00		1,700.00	
	<b>TOTAL</b>	<b>89,040.51</b>		<b>89,040.51</b>	<b>84,604.75</b>	<b>371,681.08</b>		<b>371,681.08</b>	<b>338,419.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	27,814.67		27,814.67	21,066.75	89,545.26		89,545.26	87,467.00
2000	Operations and maintenance	76,412.23		76,412.23	69,520.75	233,339.70		233,339.70	278,083.00
7000	Capital expenditure	101,421.31		101,421.31	16,312.50	107,784.06		107,784.06	65,250.00
	<b>TOTAL</b>	<b>205,648.21</b>		<b>205,648.21</b>	<b>106,900.00</b>	<b>430,669.02</b>		<b>430,669.02</b>	<b>430,800.00</b>
	<b>Balance</b>	<b>(116,607.70)</b>		<b>(116,607.70)</b>	<b>(22,295.25)</b>	<b>(58,987.94)</b>		<b>(58,987.94)</b>	<b>(92,381.00)</b>
	Opening Cash and Bank Balances			127,704.80				137,758.00	
	Future Commitments								
	Capital Commitments								
Add:	Balance (Surplus/(Deficit))			(116,607.70)				(58,987.94)	
	Available Funds			11,097.10				78,770.06	
	Allocation during Current Year			1,320,876.00				1,320,876.00	
	% Financial Situation Indicator			0.84				5.96	
	Depreciation			8,314.06				16,628.12	
	Number of Employees		Full time	3		Part time	1		

### 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  
Edric Micallef

  
Executive Secretary  
Duncan Hall

31-Dec-13  
Date

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	81,588.79		81,588.79	82,554.75	325,865.00		325,865.00	330,219.00
0002	Supplementary					12,398.40		12,398.40	
0003	Special needs								
0004	Public/government delegations	5,124.95		5,124.95		5,124.95		5,124.95	
0005	Other	500.00		500.00		3,000.00		3,000.00	
		87,213.74		87,213.74	82,554.75	346,388.35		346,388.35	330,219.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				625.00	1,876.55		1,876.55	2,500.00
	Permessi								
0056	Sponsorships								
0066	General	1,293.29		1,293.29	1,375.00	21,182.70		21,182.70	5,500.00
		1,293.29		1,293.29	2,000.00	23,059.25		23,059.25	8,000.00
0090	Investment								
0091	Bank interest	533.48		533.48	50.00	533.48		533.48	200.00
		533.48		533.48	50.00	533.48		533.48	200.00
0	General								
0	Donations					1,700.00		1,700.00	
0120	Insurance Claim								
						1,700.00		1,700.00	
	TOTAL	89,040.51		89,040.51	84,604.75	371,681.08		371,681.08	338,419.00

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Ottubru - Dicembru 2013				YEAR TO DATE 2013			
		a		b		b-a		c	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,675.89		1,675.89	1,676.00	6,672.53		6,672.53	6,704.00
1150	Allowance tas-Sindku u Kunsilliera	1,493.34		1,493.34		6,164.34		6,164.34	3,200.00
1200	Employee salaries and wages	16,974.99		16,974.99	17,478.25	58,582.95		58,582.95	69,913.00
1300	Bonuses	5,072.99		5,072.99		8,584.54		8,584.54	
1400	Income supplements								
1500	Social Security Contributions	1,636.18		1,636.18	1,175.00	5,920.27		5,920.27	4,700.00
1600	Allowances								
1700	Overtime	961.28		961.28	737.50	3,620.63		3,620.63	2,950.00
		27,814.67		27,814.67	21,066.75	89,545.26		89,545.26	87,467.00
2000	Operations and maintenance								
2100	Utilities	4,451.74		4,451.74	4,150.00	7,698.36		7,698.36	16,600.00
2200	Materials and supplies	2,003.78		2,003.78	1,575.00	7,835.64		7,835.64	6,300.00
	Repair and upkeep								
2310	Public Property	121.70		121.70	1,125.00	1,626.60		1,626.60	4,500.00
2311	Road and Street Pavements	325.00		325.00	13,750.00	2,949.76		2,949.76	55,000.00
2312	Walkways				937.50				3,750.00
2313	Signs	975.95		975.95	1,000.00	3,177.77		3,177.77	4,000.00
	Road Markings	1,805.64		1,805.64	875.00	3,453.92		3,453.92	3,500.00
2330	Office Furniture and Fittings	526.90		526.90	1,125.00	3,108.72		3,108.72	4,500.00
2340	Plant and Equipment	5,032.49		5,032.49		5,462.43		5,462.43	
2360/70	Other repairs & Upkeep	354.00		354.00	245.00	466.20		466.20	980.00
2375	Council Property				112.50	211.60		211.60	450.00
2400	Rent	3,656.39		3,656.39	1,350.00	7,556.39		7,556.39	5,400.00
2500	National/International memberships	100.00		100.00		1,586.00		1,586.00	
2600	Office services	2,345.61		2,345.61	937.50	7,200.25		7,200.25	3,750.00
2700	Transport	774.72		774.72	87.50	4,612.31		4,612.31	350.00
2800	Travel					22.00		22.00	
2900	Information services	1,529.05		1,529.05	1,450.00	5,890.15		5,890.15	5,800.00
3000	Contractual services								
3020	Lease of Equipment								
3030	Insurance Coverage	333.70		333.70	750.00	2,154.80		2,154.80	3,000.00
3035	Bank Charges	9.65		9.65	62.50	73.12		73.12	250.00
3040	Waste Disposal				625.00	120.00		120.00	2,500.00
3041	Refuse Collection	13,238.44		13,238.44	16,250.00	49,576.57		49,576.57	65,000.00
3042	Bulky Refuse Collection	681.01		681.01	700.00	2,642.77		2,642.77	2,800.00
3043	Tipping fees - Landfill	7,339.32		7,339.32	4,669.50	22,017.96		22,017.96	18,678.00
3044	Open skips	561.60		561.60	137.50	2,920.60		2,920.60	550.00
3050	Cleaning Services	6,134.66		6,134.66		7,575.26		7,575.26	
3051	Road and Street Cleaning	5,343.75		5,343.75	5,343.75	22,375.00		22,375.00	21,375.00
3053	Cleaning of Public Conveniences	2,111.59		2,111.59	2,200.00	8,778.67		8,778.67	8,800.00
3055	Cleaning Council Premises	520.00		520.00	275.00	1,497.00		1,497.00	1,100.00
	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	3,240.88		3,240.88	3,125.00	12,710.67		12,710.67	12,500.00
3063	Clean.& Maint Beach/Coastal Area				125.00				500.00
3066	Street Lighting	4,841.35		4,841.35	1,625.00	13,630.72		13,630.72	6,500.00
3063	Water fountain - maint agreement				1,000.00				4,000.00
3064	Clean & Maint.- Ctry N.U. Areas				500.00				2,000.00
3070	Experts / Commission agents								
3090	Studies and Consultations								
3100	Professional services	2,237.27		2,237.27	1,612.50	11,448.34		11,448.34	6,450.00
3200	Training					80.00		80.00	
3300	Community and hospitality	5,789.81		5,789.81	1,737.50	12,853.89		12,853.89	6,950.00
3600	Local Enforcement Expenditure	26.23		26.23		26.23		26.23	
3400	Incidental expenses				62.50				250.00
		76,412.23		76,412.23	69,520.75	233,339.70		233,339.70	278,083.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	64,504.81		64,504.81	15,750.00	64,504.81		64,504.81	63,000.00
7200	Improvements				312.50	2,154.16		2,154.16	1,250.00
7300	Equipment				250.00	4,208.59		4,208.59	1,000.00
7500	Special programmes	36,916.50		36,916.50		36,916.50		36,916.50	
		101,421.31		101,421.31	16,312.50	107,784.06		107,784.06	65,250.00
TOTAL		205,648.21		205,648.21	106,900.00	430,669.02		430,669.02	430,800.00