

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	27,517.55		27,517.55	82,554.75	110,071.61		110,071.61	165,109.50
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		27,517.55		27,517.55	82,554.75	110,071.61		110,071.61	165,109.50
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	777.69		777.69	625.00	3,859.07		3,859.07	1,250.00
	Permessi	647.90		647.90		4,675.10		4,675.10	
0056	Sponsorships								
0066	General	1,590.00		1,590.00	1,375.00	15,950.00		15,950.00	2,750.00
		3,015.59		3,015.59	2,000.00	24,484.17		24,484.17	4,000.00
0090	Investment								
0091	Bank interest				50.00				100.00
					50.00				100.00
0100	General								
0110	Donations								
0120	Insurance Claim								
	TOTAL	30,533.14		30,533.14	84,604.75	134,555.78		134,555.78	169,209.50

Marsaxlokk Local Council
Quarterly Report
April - Gunju 2013

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	April - Gunju 2013				YEAR TO DATE 2013			
		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	3,320.75		3,320.75	3,352.00
1150	Allowance tas-Sindku u Kunsilliera	3,200.00		3,200.00		3,200.00		3,200.00	3,200.00
1200	Employee salaries and wages	14,225.02		14,225.02	17,478.25	28,171.00		28,171.00	34,956.50
1300	Bonuses	405.30		405.30		3,110.89		3,110.89	
1400	Income supplements								
1500	Social Security Contributions	1,333.28		1,333.28	1,175.00	2,564.00		2,564.00	2,350.00
1600	Allowances								
1700	Overtime	835.55		835.55	737.50	1,714.35		1,714.35	1,475.00
		21,675.04		21,675.04	21,066.75	42,080.99		42,080.99	45,333.50
2000	Operations and maintenance								
2100	Utilities	997.42		997.42	4,150.00	2,539.37		2,539.37	8,300.00
2200	Materials and supplies	1,176.79		1,176.79	1,575.00	2,922.23		2,922.23	3,150.00
	Repair and upkeep								
2310	Public Property	745.90		745.90	1,125.00	1,504.90		1,504.90	2,250.00
2311	Road and Street Pavements	357.54		357.54	13,750.00	1,156.82		1,156.82	27,500.00
2312	Walkways				937.50				1,875.00
2313	Signs				1,000.00	924.22		924.22	2,000.00
2314	Road Markings				875.00	110.34		110.34	1,750.00
2330	Office Furniture and Fittings	1,559.31		1,559.31	1,125.00	1,751.83		1,751.83	2,250.00
2340	Plant and Equipment	114.00		114.00		195.30		195.30	
2360/70	Other repairs & Upkeep	55.00		55.00	245.00	55.00		55.00	490.00
2375	Council Property	211.60		211.60	112.50	211.60		211.60	225.00
2400	Rent	1,300.00		1,300.00	1,350.00	2,600.00		2,600.00	2,700.00
2500	National/International memberships	342.00		342.00		342.00		342.00	
2600	Office services	1,198.60		1,198.60	937.50	2,801.74		2,801.74	1,875.00
2700	Transport	903.08		903.08	87.50	2,983.52		2,983.52	175.00
2800	Travel	22.00		22.00		22.00		22.00	
2900	Information services	977.56		977.56	1,450.00	1,949.50		1,949.50	2,900.00
3000	Contractual services								
3020	Lease of Equipment								
3030	Insurance Coverage	458.48		458.48	750.00	747.98		747.98	1,500.00
3035	Bank Charges				62.50	22.50		22.50	125.00
3040	Waste Disposal	12.00		12.00	625.00	60.00		60.00	1,250.00
3041	Refuse Collection	12,112.71		12,112.71	16,250.00	24,225.42		24,225.42	32,500.00
3042	Bulky Refuse Collection	532.35		532.35	700.00	1,577.07		1,577.07	1,400.00
3043	Tipping fees - Landfill	3,669.66		3,669.66	4,669.50	9,174.15		9,174.15	9,339.00
3044	Open skips	636.40		636.40	137.50	778.00		778.00	275.00
3050	Cleaning Services	400.00		400.00		482.60		482.60	
3051	Road and Street Cleaning	3,562.50		3,562.50	5,343.75	9,906.25		9,906.25	10,687.50
3053	Cleaning of Public Conveniences	1,459.32		1,459.32	2,200.00	3,711.30		3,711.30	4,400.00
3055	Cleaning Council Premises	298.00		298.00	275.00	298.00		298.00	550.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	2,220.58		2,220.58	3,125.00	5,272.45		5,272.45	6,250.00
3063	Clean.& Maint Beach/Coastal Area	194.00		194.00	125.00	485.00		485.00	250.00
3066	Street Lighting	1,933.21		1,933.21	1,625.00	5,394.10		5,394.10	3,250.00
3063	Water fountain - maint agreement				1,000.00				2,000.00
3064	Clean.& Maint.- Ctry N.U. Areas				500.00				1,000.00
3070	Experts / Commission agents	780.00		780.00		780.00		780.00	
3100	Professional services	2,584.43		2,584.43	1,612.50	4,598.39		4,598.39	3,225.00
3200	Training	80.00		80.00		80.00		80.00	
3300	Community and hospitality	860.72		860.72	1,737.50	3,997.68		3,997.68	3,475.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				62.50				125.00
		41,755.16		41,755.16	69,520.75	93,661.26		93,661.26	139,041.50
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				15,750.00				31,500.00
7200	Improvements	1,095.00		1,095.00	312.50	1,095.00		1,095.00	625.00
7300	Equipment				250.00	4,250.00		4,250.00	500.00
7500	Special programmes								
		1,095.00		1,095.00	16,312.50	5,345.00		5,345.00	32,625.00
TOTAL		64,525.20		64,525.20	106,900.00	141,087.25		141,087.25	217,000.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April - Gunju 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	27,517.55		27,517.55	82,554.75	110,071.61		110,071.61	165,109.50
0020	Bye-laws	3,015.59		3,015.59	2,000.00	24,484.17		24,484.17	4,000.00
0090	Investment				50.00				100.00
0100	General								
	TOTAL	30,533.14		30,533.14	84,604.75	134,555.78		134,555.78	169,209.50
1	Expenditure								
1000	Personal emoluments	21,675.04		21,675.04	21,066.75	42,080.99		42,080.99	45,333.50
2000	Operations and maintenance	41,755.16		41,755.16	69,520.75	93,661.26		93,661.26	139,041.50
7000	Capital expenditure	1,095.00		1,095.00	16,312.50	5,345.00		5,345.00	32,625.00
	TOTAL	64,525.20		64,525.20	106,900.00	141,087.25		141,087.25	217,000.00
	Balance	(33,992.06)		(33,992.06)	(22,295.25)	(6,531.47)		(6,531.47)	(47,790.50)
	Opening Cash and Bank Balances			107,139.00				137,758.00	
Less:	Future Commitments								
	Capital Commitments			48,516.00				48,516.00	
				48,516.00				48,516.00	
Add:	Balance (Surplus/(Deficit))			(33,992.06)				(6,531.47)	
	Available Funds			24,630.94				82,710.53	
	Allocation during Current Year			660,438.00				660,438.00	
	% Financial Situation Indicator			3.73				12.52	
	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

30-Jun-13
Date