

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	81,345.30		81,345.30	82,554.75	244,276.21		244,276.21	247,664.25
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other					2,500.00		2,500.00	
		81,345.30		81,345.30	82,554.75	246,776.21		246,776.21	247,664.25
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	1,231.63		1,231.63	625.00	5,881.05		5,881.05	1,875.00
	Permessi								
0056	Sponsorships								
0066	General	190.09		190.09	1,375.00	18,979.76		18,979.76	4,125.00
		1,421.72		1,421.72	2,000.00	24,860.81		24,860.81	6,000.00
0090	Investment								
0091	Bank interest				50.00				150.00
					50.00				150.00
0100	General								
0110	Donations					1,200.00		1,200.00	
0120	Insurance Claim								
						1,200.00		1,200.00	
	TOTAL	82,767.02		82,767.02	84,604.75	272,837.02		272,837.02	253,814.25

Marsaxlokk Local Council
Quarterly Report
Lulju - Settembru 2013

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Lulju - Settembru				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	4,996.64		4,996.64	5,028.00
1150	Allowance tas-Sindku u Kunsilliera	1,440.00		1,440.00		4,640.00		4,640.00	3,200.00
1200	Employee salaries and wages	15,570.90		15,570.90	17,478.25	43,892.66		43,892.66	52,434.75
1300	Bonuses	400.66		400.66		3,511.55		3,511.55	
1400	Income supplements								
1500	Social Security Contributions	1,622.24		1,622.24	1,175.00	4,284.09		4,284.09	3,525.00
1600	Allowances								
1700	Overtime	945.00		945.00	737.50	2,659.35		2,659.35	2,212.50
		21,654.69		21,654.69	21,066.75	63,984.29		63,984.29	66,400.25
2000	Operations and maintenance								
2100	Utilities	1,043.26		1,043.26	4,150.00	4,218.26		4,218.26	12,450.00
2200	Materials and supplies	1,675.37		1,675.37	1,575.00	4,794.81		4,794.81	4,725.00
	Repair and upkeep								
2310	Public Property				1,125.00	1,504.90		1,504.90	3,375.00
2311	Road and Street Pavements	1,052.56		1,052.56	13,750.00	2,209.38		2,209.38	41,250.00
2312	Walkways				937.50				2,812.50
2313	Signs	960.50		960.50	1,000.00	2,084.97		2,084.97	3,000.00
2314	Road Markings	1,356.45		1,356.45	875.00	1,648.28		1,648.28	2,625.00
2330	Office Furniture and Fittings	259.76		259.76	1,125.00	2,011.59		2,011.59	3,375.00
2340	Plant and Equipment	234.64		234.64		429.94		429.94	
2360/70	Other repairs & Upkeep				245.00	55.00		55.00	735.00
2375	Council Property				112.50	211.60		211.60	337.50
2400	Rent	1,300.00		1,300.00	1,350.00	3,900.00		3,900.00	4,050.00
2500	National/International memberships	144.00		144.00		486.00		486.00	
2600	Office services	806.44		806.44	937.50	3,929.96		3,929.96	2,812.50
2700	Transport	479.96		479.96	87.50	3,593.08		3,593.08	262.50
2800	Travel					22.00		22.00	
2900	Information services	1,632.61		1,632.61	1,450.00	3,602.92		3,602.92	4,350.00
3000	Contractual services								
3020	Lease of Equipment				750.00	747.98		747.98	2,250.00
3030	Insurance Coverage								
3035	Bank Charges	5.00		5.00	62.50	62.31		62.31	187.50
3040	Waste Disposal	72.00		72.00	625.00	120.00		120.00	1,875.00
3041	Refuse Collection	12,112.71		12,112.71	16,250.00	36,338.13		36,338.13	48,750.00
3042	Bulky Refuse Collection	287.62		287.62	700.00	2,109.25		2,109.25	2,100.00
3043	Tipping fees - Landfill				4,669.50	9,174.15		9,174.15	14,008.50
3044	Open skips	708.00		708.00	137.50	1,486.00		1,486.00	412.50
3050	Cleaning Services	708.00		708.00		1,190.60		1,190.60	
3051	Road and Street Cleaning	1,781.25		1,781.25	5,343.75	13,468.75		13,468.75	16,031.25
3053	Cleaning of Public Conveniences	1,556.12		1,556.12	2,200.00	5,967.25		5,967.25	6,600.00
3055	Cleaning Council Premises				275.00	695.00		695.00	825.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	2,133.26		2,133.26	3,125.00	8,423.00		8,423.00	9,375.00
3063	Clean.& Maint Beach/Coastal Area	97.00		97.00	125.00	679.00		679.00	375.00
3066	Street Lighting	3,375.31		3,375.31	1,625.00	10,196.37		10,196.37	4,875.00
3063	Water fountain - maint agreement				1,000.00				3,000.00
3064	Clean.& Maint.- Ctry N.U. Areas				500.00				1,500.00
3070	Experts / Commission agents								
3090	Studies and Consultations					780.00		780.00	
3100	Professional services	3,372.72		3,372.72	1,612.50	8,751.11		8,751.11	4,837.50
3200	Training					80.00		80.00	
3300	Community and hospitality	2,207.81		2,207.81	1,737.50	6,315.04		6,315.04	5,212.50
3600	Local Enforcement Expenditure								
3400	Incidental expenses				62.50				187.50
		39,362.35		39,362.35	69,520.75	141,286.63		141,286.63	208,562.25
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				15,750.00				47,250.00
7200	Improvements	2,017.00		2,017.00	312.50	3,112.00		3,112.00	937.50
7300	Equipment	639.45		639.45	250.00	4,889.45		4,889.45	750.00
7500	Special programmes								
		2,656.45		2,656.45	16,312.50	8,001.45		8,001.45	48,937.50
TOTAL		63,673.49		63,673.49	106,900.00	213,272.37		213,272.37	323,900.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Lulju - Settembru				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	81,345.30		81,345.30	82,554.75	246,776.21		246,776.21	247,664.25
0020	Bye-laws	1,421.72		1,421.72	2,000.00	24,860.81		24,860.81	6,000.00
0090	Investment				50.00				150.00
0100	General					1,200.00		1,200.00	
	TOTAL	82,767.02		82,767.02	84,604.75	272,837.02		272,837.02	253,814.25
1	Expenditure								
1000	Personal emoluments	21,654.69		21,654.69	21,066.75	63,984.29		63,984.29	66,400.25
2000	Operations and maintenance	39,362.35		39,362.35	69,520.75	141,286.63		141,286.63	208,562.25
7000	Capital expenditure	2,656.45		2,656.45	16,312.50	8,001.45		8,001.45	48,937.50
	TOTAL	63,673.49		63,673.49	106,900.00	213,272.37		213,272.37	323,900.00
	Balance	19,093.53		19,093.53	(22,295.25)	59,564.65		59,564.65	(70,085.75)
	Opening Cash and Bank Balances			86,920.30				137,758.00	
Less:	Future Commitments							48,516.00	
	Capital Commitments							48,516.00	
Add:	Balance (Surplus/(Deficit))			19,093.53				59,564.65	
	Available Funds			106,013.83				148,806.65	
	Allocation during Current Year			990,657.00				990,657.00	
	% Financial Situation Indicator			10.70				15.02	
	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-Sep-13
Date