

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April - Gunju 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	84,372.00		84,372.00	81,372.00	165,743.30		165,743.30	162,744.00
0020	Bye-laws	5,512.04		5,512.04	2,062.50	7,920.53		7,920.53	4,125.00
0090	Investment				62.50				125.00
0100	General								
	TOTAL	89,884.04		89,884.04	83,497.00	173,663.83		173,663.83	166,994.00
1	Expenditure								
1000	Personal emoluments	24,562.56		24,562.56	21,839.75	50,490.50		50,490.50	46,879.50
2000	Operations and maintenance	43,750.72		43,750.72	53,377.00	107,385.52		107,385.52	106,754.00
7000	Capital expenditure	106,496.34		106,496.34	11,912.50	109,723.48		109,723.48	42,775.00
	TOTAL	174,809.62		174,809.62	87,129.25	267,599.50		267,599.50	196,408.50
	Balance	(84,925.58)		(84,925.58)	(3,632.25)	(93,935.67)		(93,935.67)	(29,414.50)
	Opening Cash and Bank Balances			60,403.83				72,243.00	
	Future Commitments								
	Capital Commitments								
Add:	Balance (Surplus/(Deficit))			(84,925.58)				(93,935.67)	
	Available Funds			-24,521.75				-21,692.67	
	Allocation during Current Year			650,976.00				650,976.00	
	% Financial Situation Indicator			-3.77				-3.33	
	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-14
Date

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	81,372.00		81,372.00	81,372.00	162,743.30		162,743.30	162,744.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	3,000.00		3,000.00		3,000.00		3,000.00	
		84,372.00		84,372.00	81,372.00	165,743.30		165,743.30	162,744.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	617.05		617.05	562.50	875.51		875.51	1,125.00
	Permessi	4,894.99		4,894.99		6,545.02		6,545.02	
0056	Sponsorships					500.00		500.00	
0066	General				1,500.00				3,000.00
		5,512.04		5,512.04	2,062.50	7,920.53		7,920.53	4,125.00
0090	Investment								
0091	Bank interest				62.50				125.00
					62.50				125.00
0100	General								
0110	Donations								
	Insurance Claim								
	TOTAL	89,884.04		89,884.04	83,497.00	173,663.83		173,663.83	166,994.00

Marsaxlokk Local Council
Quarterly Report
April - Gunju 2014

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	April - Gunju 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,717.05		1,717.05	1,717.00	3,434.10		3,434.10	3,434.00
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	16,495.10		16,495.10	17,635.75	37,330.90		37,330.90	35,271.50
1300	Bonuses	540.40		540.40	500.00	1,024.92		1,024.92	1,000.00
1400	Income supplements								
1500	Social Security Contributions	1,685.32		1,685.32	1,300.00	3,370.64		3,370.64	2,600.00
1600	Allowances								
1700	Overtime	924.69		924.69	687.00	2,129.94		2,129.94	1,374.00
		24,562.56		24,562.56	21,839.75	50,490.50		50,490.50	46,879.50
2000	Operations and maintenance								
2100	Utilities	3,876.92		3,876.92	3,712.50	6,379.21		6,379.21	7,425.00
2200	Materials and supplies	1,158.54		1,158.54	1,675.00	2,129.99		2,129.99	3,350.00
	Repair and upkeep				7,488.75				14,977.50
2310	Public Property	566.76		566.76		2,981.26		2,981.26	
2311	Road and Street Pavements	2,633.86		2,633.86		3,334.58		3,334.58	
2312	Walkways								
2313	Signs	74.10		74.10		168.15		168.15	
2314	Road Markings	673.17		673.17		1,040.82		1,040.82	
	Office Furniture and Fittings	283.64		283.64		741.50		741.50	
	Plant and Equipment	2,235.51		2,235.51		3,521.11		3,521.11	
2360/70	Other repairs & Upkeep	98.29		98.29		860.58		860.58	
2375	Council Property								
2400	Rent	1,500.00		1,500.00	1,500.00	3,000.00		3,000.00	3,000.00
2500	National/International memberships	100.00		100.00		244.00		244.00	
2600	Office services	1,709.85		1,709.85	1,200.00	3,267.77		3,267.77	2,400.00
2700	Transport	745.44		745.44	87.50	1,656.46		1,656.46	175.00
2800	Travel								
2900	Information services	831.66		831.66	1,725.00	2,053.56		2,053.56	3,450.00
3000	Contractual services								
3020	Lease of Equipment				750.00	1,292.76		1,292.76	1,500.00
3030	Insurance Coverage				62.50	106.96		106.96	125.00
3035	Bank Charges	44.16		44.16					
3040	Waste Disposal								
3041	Refuse Collection	8,965.53		8,965.53	13,212.50	26,882.34		26,882.34	26,425.00
3042	Bulky Refuse Collection				700.00	1,317.00		1,317.00	1,400.00
3043	Tipping fees - Landfill				4,669.50	7,312.38		7,312.38	9,339.00
3044	Open skips				137.50	350.80		350.80	275.00
3050	Cleaning Services	990.00		990.00		1,240.00		1,240.00	
3051	Road and Street Cleaning	3,562.50		3,562.50	5,343.75	8,906.25		8,906.25	10,687.50
3053	Cleaning of Public Conveniences	128.00		128.00	2,200.00	864.36		864.36	4,400.00
3055	Cleaning Council Premises	298.00		298.00	275.00	674.00		674.00	550.00
3060	Other Contractual Services								
	Clean. & Maint.- Parks & Gardens	2,093.84		2,093.84	3,125.00	5,177.71		5,177.71	6,250.00
3063	Clean.& Maint Beach/Coastal Area								
3066	Street Lighting	2,637.16		2,637.16	1,625.00	5,133.06		5,133.06	3,250.00
3063	Water fountain - maint agreement				1,000.00				2,000.00
3064	Clean.& Maint.- Ctry N.U. Areas								
3070	Experts / Commission agents								
3090	Studies and Consultations					413.00		413.00	
3100	Professional services	4,086.19		4,086.19	1,525.00	6,342.96		6,342.96	3,050.00
3200	Training								
3300	Community and hospitality	4,457.60		4,457.60	1,300.00	10,012.95		10,012.95	2,600.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				62.50				125.00
		43,750.72		43,750.72	53,377.00	107,385.52		107,385.52	106,754.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	7,793.83		7,793.83	1,750.00	7,793.83		7,793.83	3,500.00
7200	Improvements	92,748.48		92,748.48	312.50	94,728.48		94,728.48	625.00
7300	Equipment	5,954.03		5,954.03	375.00	6,053.03		6,053.03	750.00
7500	Special programmes				9,475.00	1,148.14		1,148.14	37,900.00
		106,496.34		106,496.34	11,912.50	109,723.48		109,723.48	42,775.00
TOTAL		174,809.62		174,809.62	87,129.25	267,599.50		267,599.50	196,408.50