

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | Lulju - Settembru 2014 | | | | YEAR TO DATE 2014 | | | |
|----------|---------------------------------|------------------------|-----------|-------------------|-------------------|--------------------|-----------|--------------------|--------------------|
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | € | € | € | € | € | € | € | € |
| 2 | Income | | | | | | | | |
| 0000 | Government | 138,642.53 | | 138,642.53 | 81,372.00 | 304,385.83 | | 304,385.83 | 244,116.00 |
| 0020 | Bye-laws | 4,315.06 | | 4,315.06 | 2,062.50 | 12,345.73 | | 12,345.73 | 6,187.50 |
| 0090 | Investment | | | | 62.50 | | | | 187.50 |
| 0100 | General | | | | | | | | |
| | TOTAL | 142,957.59 | | 142,957.59 | 83,497.00 | 316,731.56 | | 316,731.56 | 250,491.00 |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal emoluments | 21,140.49 | | 21,140.49 | 21,839.75 | 71,630.99 | | 71,630.99 | 68,719.25 |
| 2000 | Operations and maintenance | 57,836.50 | | 57,836.50 | 53,377.00 | 177,592.78 | | 177,592.78 | 160,131.00 |
| 7000 | Capital expenditure | 1,090.00 | | 1,090.00 | 11,912.50 | 110,813.48 | | 110,813.48 | 45,212.50 |
| | TOTAL | 80,066.99 | | 80,066.99 | 87,129.25 | 360,037.25 | | 360,037.25 | 274,062.75 |
| | Balance | 62,890.60 | | 62,890.60 | (3,632.25) | (43,305.69) | | (43,305.69) | (23,571.75) |
| | Opening Cash and Bank Balances | | | 17,805.35 | | | | 72,243.00 | |
| Less: | Future Commitments | | | | | | | | |
| | Capital Commitments | | | | | | | | |
| Add: | Balance (Surplus/(Deficit)) | | | 62,890.60 | | | | (43,305.69) | |
| | Available Funds | | | 80,695.95 | | | | 28,937.31 | |
| | Allocation during Current Year | | | 976,464.00 | | | | 976,464.00 | |
| | % Financial Situation Indicator | | | 8.26 | | | | 2.96 | |
| | Depreciation | | | 8,314.06 | | | | 24,942.18 | |
| | Number of Employees | | Full time | 3 | | Part time | 1 | | |

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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-14
Date

Marsaxlokk Local Council
Quarterly Report
Lulju - Settembru 2014

2.2 Details of Income

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|---------|-------------------------------|------------------------|-----------|------------|-----------|-------------------|-----------|------------|------------|
| | | Lulju - Settembru 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 | 244,115.30 | | 244,115.30 | 244,116.00 |
| 0002 | Supplementary | | | | | | | | |
| 0003 | Special needs | 52,250.00 | | 52,250.00 | | 52,250.00 | | 52,250.00 | |
| 0004 | Public/government delegations | | | | | | | | |
| 0005 | Other | 5,020.53 | | 5,020.53 | | 8,020.53 | | 8,020.53 | |
| | | 138,642.53 | | 138,642.53 | 81,372.00 | 304,385.83 | | 304,385.83 | 244,116.00 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 1,532.33 | | 1,532.33 | | 1,532.33 | | 1,532.33 | |
| 0036 | Contravention of bye-laws | 834.42 | | 834.42 | 562.50 | 1,723.91 | | 1,723.91 | 1,687.50 |
| | Permessi | 1,948.31 | | 1,948.31 | | 8,589.49 | | 8,589.49 | |
| 0056 | Sponsorships | | | | | 500.00 | | 500.00 | |
| 0066 | General | | | | 1,500.00 | | | | 4,500.00 |
| | | 4,315.06 | | 4,315.06 | 2,062.50 | 12,345.73 | | 12,345.73 | 6,187.50 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | | | | 62.50 | | | | 187.50 |
| | | | | | 62.50 | | | | 187.50 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | | | | | | | | |
| 0120 | Insurance Claim | | | | | | | | |
| | | | | | | | | | |
| | TOTAL | 142,957.59 | | 142,957.59 | 83,497.00 | 316,731.56 | | 316,731.56 | 250,491.00 |

Marsaxlokk Local Council
Quarterly Report
Lulju - Settembru 2014

2.3 Details of Expenditure

| ACCT NO | DESCRIPTION | Lulju - Settembru 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 | 5,151.15 | | 5,151.15 | 5,151.00 |
| 1150 | Allowance tas-Sindku u Kunsilliera | | | | | 3,200.00 | | 3,200.00 | 3,200.00 |
| 1200 | Employee salaries and wages | 16,826.81 | | 16,826.81 | 17,635.75 | 54,157.71 | | 54,157.71 | 52,907.25 |
| 1300 | Bonuses | 363.39 | | 363.39 | 500.00 | 1,388.31 | | 1,388.31 | 1,500.00 |
| 1400 | Income supplements | | | | | | | | |
| 1500 | Social Security Contributions | 1,557.36 | | 1,557.36 | 1,300.00 | 4,928.00 | | 4,928.00 | 3,900.00 |
| 1600 | Allowances | | | | | | | | |
| 1700 | Overtime | 675.88 | | 675.88 | 687.00 | 2,805.82 | | 2,805.82 | 2,061.00 |
| | | 21,140.49 | | 21,140.49 | 21,839.75 | 71,630.99 | | 71,630.99 | 68,719.25 |
| 2000 | Operations and maintenance | | | | | | | | |
| 2100 | Utilities | 2,811.51 | | 2,811.51 | 3,712.50 | 9,781.17 | | 9,781.17 | 11,137.50 |
| 2200 | Materials and supplies | 646.59 | | 646.59 | 1,675.00 | 3,536.68 | | 3,536.68 | 5,025.00 |
| | Repair and upkeep | | | | 7,488.75 | | | | 22,466.25 |
| 2310 | Public Property | 149.27 | | 149.27 | | 3,430.53 | | 3,430.53 | |
| 2311 | Road and Street Pavements | 957.74 | | 957.74 | | 4,292.32 | | 4,292.32 | |
| 2312 | Walkways | | | | | | | | |
| 2313 | Signs | 360.00 | | 360.00 | | 528.15 | | 528.15 | |
| 2314 | Road Markings | | | | | 1,040.82 | | 1,040.82 | |
| 2330 | Office Furniture and Fittings | 222.50 | | 222.50 | | 984.00 | | 984.00 | |
| 2340 | Plant and Equipment | | | | | 3,521.11 | | 3,521.11 | |
| 2360/70 | Other repairs & Upkeep | 1,081.75 | | 1,081.75 | | 1,942.33 | | 1,942.33 | |
| 2375 | Council Property | | | | | | | | |
| 2400 | Rent | 1,500.00 | | 1,500.00 | 1,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 |
| 2500 | National/International memberships | | | | | 244.00 | | 244.00 | |
| 2600 | Office services | 1,295.68 | | 1,295.68 | 1,200.00 | 4,749.07 | | 4,749.07 | 3,600.00 |
| 2700 | Transport | 1,073.93 | | 1,073.93 | 87.50 | 2,980.99 | | 2,980.99 | 262.50 |
| 2800 | Travel | | | | | | | | |
| 2900 | Information services | 1,908.54 | | 1,908.54 | 1,725.00 | 4,249.65 | | 4,249.65 | 5,175.00 |
| 3000 | Contractual services | | | | | | | | |
| 3020 | Lease of Equipment | | | | | | | | |
| 3030 | Insurance Coverage | | | | 750.00 | 1,292.76 | | 1,292.76 | 2,250.00 |
| 3035 | Bank Charges | 73.55 | | 73.55 | 62.50 | 180.51 | | 180.51 | 187.50 |
| 3040 | Waste Disposal | | | | | | | | |
| 3041 | Refuse Collection | 17,425.85 | | 17,425.85 | 13,212.50 | 44,308.19 | | 44,308.19 | 39,637.50 |
| 3042 | Bulky Refuse Collection | | | | 700.00 | 2,151.00 | | 2,151.00 | 2,100.00 |
| 3043 | Tipping fees - Landfill | 5,743.27 | | 5,743.27 | 4,669.50 | 18,158.01 | | 18,158.01 | 14,008.50 |
| 3044 | Open skips | 540.00 | | 540.00 | 137.50 | 1,100.80 | | 1,100.80 | 412.50 |
| 3050 | Cleaning Services | 2,048.40 | | 2,048.40 | | 3,288.40 | | 3,288.40 | |
| 3051 | Road and Street Cleaning | 4,112.50 | | 4,112.50 | 5,343.75 | 14,800.00 | | 14,800.00 | 16,031.25 |
| 3053 | Cleaning of Public Conveniences | 708.00 | | 708.00 | 2,200.00 | 1,572.36 | | 1,572.36 | 6,600.00 |
| 3055 | Cleaning Council Premises | 319.00 | | 319.00 | 275.00 | 993.00 | | 993.00 | 825.00 |
| 3060 | Other Contractual Services | | | | | | | | |
| 3061 | Clean. & Maint.- Parks & Gardens | 3,238.87 | | 3,238.87 | 3,125.00 | 9,433.91 | | 9,433.91 | 9,375.00 |
| 3063 | Clean.& Maint Beach/Coastal Area | | | | | | | | |
| 3066 | Street Lighting | 2,624.58 | | 2,624.58 | 1,625.00 | 7,757.64 | | 7,757.64 | 4,875.00 |
| 3063 | Water fountain - maint agreement | | | | 1,000.00 | | | | 3,000.00 |
| 3064 | Clean. & Maint.- Ctry N U Areas | | | | | | | | |
| 3070 | Experts / Commission agents | | | | | | | | |
| 3090 | Studies and Consultations | | | | | 413.00 | | 413.00 | |
| 3100 | Professional services | 7,168.83 | | 7,168.83 | 1,525.00 | 14,459.26 | | 14,459.26 | 4,575.00 |
| 3200 | Training | | | | | | | | |
| 3300 | Community and hospitality | 1,810.45 | | 1,810.45 | 1,300.00 | 11,887.43 | | 11,887.43 | 3,900.00 |
| 3600 | Local Enforcement Expenditure | 15.69 | | 15.69 | | 15.69 | | 15.69 | |
| 3400 | Incidental expenses | | | | 62.50 | | | | 187.50 |
| | | 57,836.50 | | 57,836.50 | 53,377.00 | 177,592.78 | | 177,592.78 | 160,131.00 |
| 7000 | Capital expenditure | | | | | | | | |
| 7001 | Acquisition of property | | | | | | | | |
| 7100 | Construction | | | | 1,750.00 | 7,793.83 | | 7,793.83 | 5,250.00 |
| 7200 | Improvements | 1,090.00 | | 1,090.00 | 312.50 | 95,818.48 | | 95,818.48 | 937.50 |
| 7300 | Equipment | | | | 375.00 | 6,053.03 | | 6,053.03 | 1,125.00 |
| 7500 | Special programmes | | | | 9,475.00 | 1,148.14 | | 1,148.14 | 37,900.00 |
| | | 1,090.00 | | 1,090.00 | 11,912.50 | 110,813.48 | | 110,813.48 | 45,212.50 |
| TOTAL | | 80,066.99 | | 80,066.99 | 87,129.25 | 360,037.25 | | 360,037.25 | 274,062.75 |