

MOSTA LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2012				YEAR TO DATE 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2 Income									
0000	Government	258,567.00	0.00	258,567.00	0.00	258,567.00	0.00	258,567.00	0.00
0020	Bye-laws	(4,235.00)	0.00	(4,235.00)	0.00	(4,235.00)	0.00	(4,235.00)	0.00
0090	Investment	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		254,532.00	0.00	254,532.00	0.00	254,532.00	0.00	254,532.00	0.00
1 Expenditure									
1000	Personal emoluments	33,677.00	0.00	33,677.00	0.00	33,677.00	0.00	33,677.00	0.00
2000	Operations and maintenance	236,456.00	0.00	236,456.00	0.00	236,456.00	0.00	236,456.00	0.00
7000	Capital expenditure	71,202.00	67,770.00	138,972.00	0.00	71,202.00	67,770.00	138,972.00	0.00
TOTAL		341,335.00	67,770.00	409,105.00	0.00	341,335.00	67,770.00	409,105.00	0.00
Balance		(86,803.00)	(67,770.00)	(154,573.00)	0.00	(86,803.00)	(67,770.00)	(154,573.00)	0.00
Opening Cash and Bank Balances				57,999.00				57,999.00	
Decrease in LES Debtors				0.00				0.00	
Less Future Commitments				347,783.00				347,783.00	
Add: Balance (Surplus/(Deficit))				(154,573.00)				(154,573.00)	
Available Funds				-444,357.00				-444,357.00	
Allocation during Current Year				1,026,565.00				1,026,565.00	
% Financial Situation Indicator				-43.33%				-43.33%	

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET

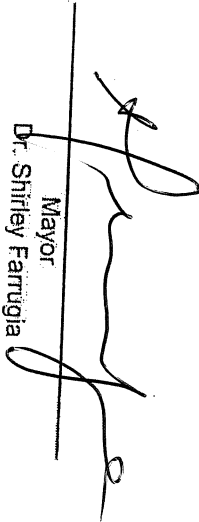
1000	Personal Emoluments	3,606.00	0.00	24,974.00	0.00	3,606.00	0.00	24,974.00	0.00
1100	Mayor's allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	Employee salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security contributions	2,097.00	0.00	2,097.00	0.00	2,097.00	0.00	2,097.00	0.00
1600	Allowances	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
1700	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	Operations and maintenance	33,677.00	0.00	33,677.00	0.00	33,677.00	0.00	33,677.00	0.00
2100	Utilities	2,571.00	0.00	2,571.00	0.00	2,571.00	0.00	2,571.00	0.00
2200	Materials and supplies	1,954.00	0.00	1,954.00	0.00	1,954.00	0.00	1,954.00	0.00
2300	Repair and upkeep	64,702.00	0.00	64,702.00	0.00	64,702.00	0.00	64,702.00	0.00
2310	Public Property	1,608.00	0.00	1,608.00	0.00	1,608.00	0.00	1,608.00	0.00
2311	Road and Street Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2314	Road Markings	1,221.00	0.00	1,221.00	0.00	1,221.00	0.00	1,221.00	0.00
2315	Road/Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Lighting Poles Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	24.00	0.00	24.00	0.00	24.00	0.00	24.00	0.00
2340	Plant and Equipment	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	3,855.00	0.00	3,855.00	0.00	3,855.00	0.00	3,855.00	0.00
2372	Restoration Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2375	Council Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Rent	395.00	0.00	395.00	0.00	395.00	0.00	395.00	0.00
2500	National/international memberships	18.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00
2600	Office services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting	5,324.00	0.00	5,324.00	0.00	5,324.00	0.00	5,324.00	0.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	Insurance Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	Bank Charges	148.00	0.00	148.00	0.00	148.00	0.00	148.00	0.00
3041	Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3042	Refuse Collection	72,707.00	0.00	72,707.00	0.00	72,707.00	0.00	72,707.00	0.00
3050	Bulky Refuse Collection	3,151.00	0.00	3,151.00	0.00	3,151.00	0.00	3,151.00	0.00
3052	Cleaning Services	492.00	0.00	492.00	0.00	492.00	0.00	492.00	0.00
3054	Road and Street Cleaning	17,266.00	0.00	17,266.00	0.00	17,266.00	0.00	17,266.00	0.00
3056	Clean & Maint - Non-Urban Rds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3058	Cleaning of Public Conveniences	738.00	0.00	738.00	0.00	738.00	0.00	738.00	0.00
3060	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3062	Cleaning Council Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Handyman expenses	14,839.00	0.00	14,839.00	0.00	14,839.00	0.00	14,839.00	0.00
3066	Street Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3068	Road Signs	2,784.00	0.00	2,784.00	0.00	2,784.00	0.00	2,784.00	0.00
3081	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3082	Clean & Maint - Parks & Gardens	10,142.00	0.00	10,142.00	0.00	10,142.00	0.00	10,142.00	0.00
3083	Clean & Maint - Verges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3084	Clean & Maint - Beaches & Coast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3071	Clean & Maint - City N.U. Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	Bring in Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Studies and Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Professional services	7,686.00	0.00	7,686.00	0.00	7,686.00	0.00	7,686.00	0.00
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	2,873.00	0.00	2,873.00	0.00	2,873.00	0.00	2,873.00	0.00
3400	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Incidental expenses	326.00	0.00	326.00	0.00	326.00	0.00	326.00	0.00
3400	Movement in Stock Books	3,415.00	0.00	3,415.00	0.00	3,415.00	0.00	3,415.00	0.00
3400	Engineering services	11,627.00	0.00	11,627.00	0.00	11,627.00	0.00	11,627.00	0.00
3400	Printing stationery and postage	2,354.00	0.00	2,354.00	0.00	2,354.00	0.00	2,354.00	0.00
3400	Telecommunications	1,993.00	0.00	1,993.00	0.00	1,993.00	0.00	1,993.00	0.00
3400	Other	2,912.00	0.00	2,912.00	0.00	2,912.00	0.00	2,912.00	0.00
3600	LES Related expenditure	236,456.00	0.00	236,456.00	0.00	236,456.00	0.00	236,456.00	0.00
7000	Capital expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7001	Acquisition of property	12,286.00	0.00	12,286.00	0.00	12,286.00	0.00	12,286.00	0.00
7100	Construction	51,127.00	0.00	51,127.00	0.00	51,127.00	0.00	51,127.00	0.00
7200	Improvements	3,024.00	0.00	3,024.00	0.00	3,024.00	0.00	3,024.00	0.00
7300	Equipment	4,765.00	0.00	4,765.00	0.00	4,765.00	0.00	4,765.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		341,335.00	0.00	341,335.00	0.00	341,335.00	0.00	341,335.00	0.00

Notes:

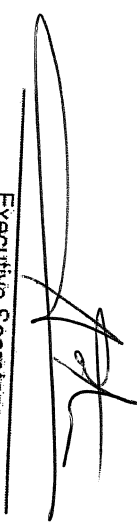
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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
Dr. Shirley Farrugia



Executive Secretary
Mr. John J. Camilleri

20/2/2013
Date

MOSTA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 1 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	258,567.00	0.00	258,567.00	0.00	258,567.00	0.00	258,567.00	0.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	Bye-Laws	258,567.00	0.00	258,567.00	0.00	258,567.00	0.00	258,567.00	0.00
0021	Community services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036	Contravention of bye-laws	(3,039.00)	0.00	(3,039.00)	0.00	(3,039.00)	0.00	(3,039.00)	0.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General	(1,196.00)	0.00	(1,196.00)	0.00	(1,196.00)	0.00	(1,196.00)	0.00
0090	Investment	(4,235.00)	0.00	(4,235.00)	0.00	(4,235.00)	0.00	(4,235.00)	0.00
0091	Bank interest	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	254,532.00	0.00	254,532.00	0.00	254,532.00	0.00	254,532.00	0.00

16 Depreciation of Property, Plant and Equipment

Asset	Trees & Plants										Total
	Construction & Street Paving	Office Furniture & Fixtures	Street Signs	Urban Improvements	Office/Computer Equipment	Plant & Machinery	Special Programmes	Motor Vehicles			
% of depreciation	0%	10%	10%	100%	10%	25%	20%	10%			
Cost	€	€	€	€	€	€	€	€	€		
As at 01 January 2013	6,734	1,512,656	155,282	129,400	316,941	131,039	52,544	3,372,528	1,584		
Additions	-	-	-	-	-	-	-	611,774	-		
Disposals	-	-	-	-	-	-	-	-	-		
As at 31 December 2013	6,734	1,512,656	155,282	129,400	316,941	131,039	52,544	3,984,302	1,584		
Grants/ other reimbursements											
As at 01 January 2013	-	-	-	-	-	-	-	2,933,196	-		
Additions	-	-	-	-	-	-	-	-	-		
As at 31 December 2013	-	-	-	-	-	-	-	2,933,196	-		
Accumulated Depreciation											
As at 01 January 2013	-	868,965	102,264	128,493	248,218	112,836	52,543	174,878	1,190		
Charge for the year	-	64,369	5,302	907	6,872	4,551	1	87,622	394		
Released on disposal	-	-	-	-	-	-	-	-	-		
As at 31 December 2013	-	933,334	107,566	129,400	255,090	117,387	52,544	262,500	1,584		
Budgeted NBV 31 Dec 2012											
Forecasted NBV 1 Jan 2013	6,734	643,690	53,018	907	68,723	18,203	0	264,455	394		
Budgeted NBV 31 Dec 2013	6,734	643,691	53,018	907	68,723	18,203	1	264,454	394		
Budgeted NBV 31 Dec 2013	6,734	579,322	47,716	-	61,851	13,652	-	788,606	-		
									1,497,881		