

# MOSTA LOCAL COUNCIL

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	QUARTER NO 2 OF 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	512,328.00	0.00	512,328.00	0.00
0020	Bye-laws	4,084.00	0.00	4,084.00	0.00	11,655.00	0.00	11,655.00	0.00
0090	Investment	250.00	0.00	250.00	0.00	380.00	0.00	380.00	0.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		262,901.00	0.00	262,901.00	0.00	524,363.00	0.00	524,363.00	0.00
1									
Expenditure									
1000	Personal emoluments	33,949.00	0.00	33,949.00	0.00	66,749.00	0.00	66,749.00	0.00
2000	Operations and maintenance	175,445.00	0.00	175,445.00	0.00	430,816.00	0.00	430,816.00	0.00
7000	Capital expenditure	79,460.00	67,770.00	147,230.00	0.00	71,699.00	67,770.00	139,469.00	0.00
TOTAL		288,854.00	67,770.00	356,624.00	0.00	569,264.00	67,770.00	637,034.00	0.00
Balance		(25,953.00)	(67,770.00)	(93,723.00)	0.00	(44,901.00)	(67,770.00)	(112,671.00)	0.00
Opening Cash and Bank Balances									
Decrease in LES Debtors				57,999.00			57,999.00		
Future Commitlments				0.00			0.00		
Less				300,000.00			234,679.00		
Add: Balance (Surplus/(Deficit))				(93,723.00)			(112,671.00)		
Available Funds									
				-335,724.00			-289,351.00		
Allocation during Current Year									
				1,025,565.00			1,025,565.00		
% Financial Situation Indicator									
				-32.74%			-28.21%		


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.

  
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Mayor  
Dr. Shirley Farrugia

  
\_\_\_\_\_  
Executive Secretary  
Mr. John J Camilleri

30/3/2013  
Date

**MOSTA LOCAL COUNCIL**  
**2.2 Details of Income**

ACCT NO	DESCRIPTION	QUARTER NO 2 OF 2012								YEAR TO DATE 2012							
		a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		ACTUAL		COMMITTED		TOTAL		BUDGET		ACTUAL		COMMITTED		TOTAL		BUDGET	
		€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	

**2 Income**

0000	Government	258,567.00	0.00	258,567.00	0.00	512,328.00	0.00	512,328.00	0.00
0001	Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	512,328.00	0.00	512,328.00	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	3,024.00	0.00	3,024.00	0.00	3,852.00	0.00	3,852.00	0.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General	1,060.00	0.00	1,060.00	0.00	7,803.00	0.00	7,803.00	0.00
0090	Investment	4,084.00	0.00	4,084.00	0.00	11,655.00	0.00	11,655.00	0.00
0091	Bank interest	250.00	0.00	250.00	0.00	380.00	0.00	380.00	0.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	250.00	0.00	250.00	0.00	380.00	0.00	380.00	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
<b>TOTAL</b>		<b>262,901.00</b>	<b>0.00</b>	<b>262,901.00</b>	<b>0.00</b>	<b>524,363.00</b>	<b>0.00</b>	<b>524,363.00</b>	<b>0.00</b>

**MOSTA LOCAL COUNCIL**  
**2.3 Details of Expenditure**

		a		b		b-a		c		d		d-c	
ACCT NO	DESCRIPTION	QUARTER 2 OF 2012				YEAR TO DATE 2012							
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €				
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	2,084.00	0.00	2,084.00	0.00	6,415.00	0.00	6,415.00	0.00				
1200	Employee salaries and wages	24,923.00	0.00	24,923.00	0.00	45,000.00	0.00	45,000.00	0.00				
1300	Bonuses	1,445.00	0.00	1,445.00	0.00	4,462.00	0.00	4,462.00	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	4,172.00	0.00	4,172.00	0.00				
1600	Allowances	3,400.00	0.00	3,400.00	0.00	6,467.00	0.00	6,467.00	0.00				
1700	Overtime	0.00	0.00	0.00	0.00	233.00	0.00	233.00	0.00				
2000	Operations and maintenance	33,949.00	0.00	33,949.00	0.00	66,749.00	0.00	66,749.00	0.00				
2100	Utilities	3,024.00	0.00	3,024.00	0.00	6,813.00	0.00	6,813.00	0.00				
2200	Materials and supplies	1,952.00	0.00	1,952.00	0.00	2,218.00	0.00	2,218.00	0.00				
2300	Repair and upkeep	20,702.00	0.00	20,702.00	0.00	76,907.00	0.00	76,907.00	0.00				
2310	Public Property	1,608.00	0.00	1,608.00	0.00	2,221.00	0.00	2,221.00	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	4,118.00	0.00	4,118.00	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	44.00	0.00	44.00	0.00				
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2360/70	Sundry / Other Repairs & Upkeep	3,855.00	0.00	3,855.00	0.00	5,221.00	0.00	5,221.00	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	546.00	0.00	546.00	0.00	7,603.00	0.00	7,603.00	0.00				
2500	National/International memberships	19.00	0.00	19.00	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	351.00	0.00	351.00	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	0.00	0.00	0.00	0.00	8,558.00	0.00	8,558.00	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	1,026.00	0.00	1,026.00	0.00	(890.00)	0.00	(890.00)	0.00
3035	Bank Charges	148.00	0.00	148.00	0.00	341.00	0.00	341.00	0.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3041	Refuse Collection	55,010.00	0.00	55,010.00	0.00	167,424.00	0.00	167,424.00	0.00
3042	Bulky Refuse Collection	5,549.00	0.00	5,549.00	0.00	9,822.00	0.00	9,822.00	0.00
3050	Cleaning Services	1,692.00	0.00	1,692.00	0.00	492.00	0.00	492.00	0.00
3051	Road and Street Cleaning	17,266.00	0.00	17,266.00	0.00	28,616.00	0.00	28,616.00	0.00
3052	Clean.& Maint.- Non-Urban Rds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	0.00	0.00	0.00	0.00	2,570.00	0.00	2,570.00	0.00
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3056	Handyman expenses	14,828.00	0.00	14,828.00	0.00	25,446.00	0.00	25,446.00	0.00
3058	Street Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3059	Road Signs	2,784.00	0.00	2,784.00	0.00	2,926.00	0.00	2,926.00	0.00
3060	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3061	Clean. & Maint.- Parks & Gardens	10,142.00	0.00	10,142.00	0.00	20,285.00	0.00	20,285.00	0.00
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3063	Clean.& Maint.- Beaches & Coast.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Clean.& Maint.- Ctry N.U. Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3071	Bring in Sites	5,324.00	0.00	5,324.00	0.00	0.00	0.00	0.00	0.00
3090	Studies and Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	0.00	0.00	0.00	0.00	17,423.00	0.00	17,423.00	0.00
3200	Training	6,329.00	0.00	6,329.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	0.00	0.00	0.00	0.00	4,821.00	0.00	4,821.00	0.00
3600	Local Enforcement Expenditure	2,861.00	0.00	2,861.00	0.00	0.00	0.00	0.00	0.00
3400	Incidental expenses	0.00	0.00	0.00	0.00	597.00	0.00	597.00	0.00
	Movement in Stock Books	426.00	0.00	426.00	0.00	6,975.00	0.00	6,975.00	0.00
	Engineering services	8,114.00	0.00	8,114.00	0.00	15,362.00	0.00	15,362.00	0.00
	Printing stationery and postage	5,749.00	0.00	5,749.00	0.00	3,492.00	0.00	3,492.00	0.00
	telecommunications	2,105.00	0.00	2,105.00	0.00	3,977.00	0.00	3,977.00	0.00

	other
3600	LES Related expenditure
7000	Capital expenditure
7001	Acquisition of property
7100	Construction
7200	Improvements
7300	Equipment
7500	Special programmes
TOTAL	

3,141.00	0.00	3,141.00	0.00	7,065.00	0.00	7,065.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175,445.00	0.00	175,445.00	0.00	430,816.00	0.00	430,816.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,854.00	0.00	30,854.00	0.00	12,286.00	0.00	12,286.00	0.00
4,526.00	0.00	4,526.00	0.00	51,416.00	0.00	51,416.00	0.00
42.00	0.00	42.00	0.00	3,232.00	0.00	3,232.00	0.00
44,038.00	0.00	44,038.00	0.00	4,765.00	0.00	4,765.00	0.00
79,460.00	0.00	79,460.00	0.00	71,699.00	0.00	71,699.00	0.00
288,854.00	0.00	288,854.00	0.00	569,264.00	0.00	569,264.00	0.00