

2 income

		a	b	c=(a+b)	d	e	f	g=(e-f)	h
ACCT NO	DESCRIPTION	Four (October - December) 2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annua	51,548.02		51,548.02	51,846.50	207,382.04		207,382.04	155,556.50
0002	Supplementary				27,777.30				57,553.00
0003	Special needs								
0004	Public/government delegations	11,680.95		11,680.95	9,004.85	11,990.91		11,680.95	25,543.85
0005	Other	2,593.52		2,593.52	2,453.00	6,028.99		5,628.99	41,598.83
		66,092.49		66,092.49	91,080.35	225,991.96		225,991.96	279,779.18
0020	Ryn-Laws								
0021	Community services	337.00		337.00		1,027.00		1,027.00	
0054	Contribution of bye-laws	307.38		307.38	130.00	988.70		988.70	300.00
0055	Sponsorships	150.00		150.00		290.00		290.00	950.00
0055	General	796.54		796.54	530.00	3,280.00		3,280.00	1,500.00
		1,590.92		1,590.92	660.00	5,586.70		5,585.70	2,650.00
0090	Investment								
0091	Bank interest	77.60		77.60	50.00	318.20		319.20	150.00
0095	Loan from Bank								19,484.75
		77.60		77.60	50.00	318.20		319.20	19,644.75
0130	General								
0110	Donations					100.00		100.00	
						100.00		100.00	
	TOTAL	67,761.01		67,761.01	91,730.35	231,956.08		231,896.88	302,673.93

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a b c-a d d-c				YEAR TO DATE 2012 - 13			
		Four (October - December) 2012							
		ACTUAL 45,769.14	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's & Councillors allowance	4,613.78		4,613.75	3,203.88	12,789.50		12,760.50	6,613.66
1200	Employee salaries and wages	14,660.28		14,660.28	11,602.43	47,294.72		47,264.72	34,807.29
1300	Bonuses	1,759.96		1,759.95		3,498.41		3,468.41	837.75
1400	Income supplements				202.83	605.66		605.66	605.66
1500	Social Security Contributions	1,600.36		1,500.36	1,003.66	4,388.95		4,268.95	3,280.86
1600	Allowances								
1700	Overtime								
		22,736.38		22,736.38	16,202.58	68,497.22		68,497.22	48,842.68
2000	Operations and maintenance								
2100	Utilities	1,642.50		1,642.50	1,175.00	5,325.23		5,325.26	5,525.00
2200	Materials and supplies	793.67		763.87	750.00	3,395.77		3,385.77	2,250.00
	Repair and upkeep								
2310	Public Property				342.50	356.95		558.95	1,027.50
2311	Road and Street Pavements	642.12		642.12	2,148.50	7,118.03		7,118.03	5,436.50
2312	Walkways	123.97		123.97	250.00	268.97		230.97	750.00
2313	Signs	2,039.44		2,039.44	125.00	3,840.34		5,940.34	375.00
2314	Road Markings				187.50	820.20		530.20	562.50
2330	Office Furniture and fittings				37.50	870.30		870.30	112.50
2340	Plant and Equipment					66.00		66.00	
2380/70	Gundry / Other Repairs & Upkeep	12.20		12.20	78.00	56.70		36.70	225.00
2375	Council Property	275.59		275.59	626.00	1,532.00		1,532.00	1,875.00
2	Rent	(125.00)		(125.00)	257.00	1,068.53		1,068.63	771.00
2500	National / International memberships				75.00	265.00		266.00	225.00
2600	Office services	522.01		522.01	566.75	2,753.03		2,758.03	1,706.25
2700	Transport	26.58		26.58	57.00	114.07		114.07	171.00
2800	Travel				100.00				500.00
2900	Information services	152.96		152.96	275.00	668.33		668.33	1,125.00
3000	Contractual services								
3010	Street Lighting	3,643.45		3,645.45	2,000.00	7,235.04		7,260.04	6,000.00
3020	Lease of Equipment	(64.56)		(64.56)	67.50	132.68		152.38	262.50
3026	Insurance Coverage	(343.62)		(345.62)	457.50	1,782.78		1,762.73	1,512.50
3036	Bank Charges	480.20		480.20	1,562.50	6,021.72		5,021.72	4,587.50
3040	Waste Disposal (incl. Bring In sites)								
3041	Refuse Collection & Tipping Fees	8,317.97		8,317.97	6,077.50	28,777.74		28,777.74	20,932.50
3042	Bulky Refuse Collection	171.06		171.06	125.00	474.19		474.18	375.00
3044-6	Scops on Wheels & Open (Skips) etc	1,156.58		1,156.58	1,147.00	4,919.05		4,919.05	5,441.00
3051	Road and Street Cleaning	5,298.60		5,268.50	2,180.50	9,582.40		6,582.40	6,941.50
3052	Clean & Maint - Non-Urban Rds	17.59		17.60	350.00	131.95		131.98	1,360.00
3053	Cleaning of Public Conveniences	890.09		863.09	425.25	1,597.05		1,687.85	1,275.75
3055	Cleaning Council Premises	283.76		263.76	237.50	1,135.11		1,135.11	712.50
3059	Other Contractual Services	380.59		383.68	332.25	1,270.25		1,270.25	990.75
3061	Clean & Maint - Parks & Gardens	1,927.61		1,927.81	1,204.00	2,084.51		2,084.51	3,612.00
3062	Cleaning & Maint - Verges	831.45		631.45	300.00	1,011.00		1,311.00	1,800.00
3064	Clean & Maint Country Non Urban	110.97		110.97	150.00	110.97		110.97	450.00
3100	Studies & Consultations				100.00				300.00
3120	Professional services	7,455.88		7,455.86	2,725.00	17,162.83		17,162.83	8,175.00
3200	Training				50.00				150.00
3300	Community and Hospitality	2,360.30		2,360.60	4,823.75	21,612.20		21,612.20	14,471.25
3800	Local Enforcement Expenditure	65.44		65.44		219.70		219.70	
3400	Incidental expenses incl. Fine for L.C.	21.00		21.00	62.50	667.50		667.50	167.50
		37,022.06		37,022.06	32,724.50	133,222.95		133,222.95	98,073.50
7000	Capital expenditure								
7001	Repayments of loan	2,500.00		2,866.00	3,000.00	12,000.00		12,000.00	9,000.00
7100	Construction	42,457.08		42,437.08	1,397.75	37,693.00		37,663.00	32,575.67
7200	Improvements	5,933.27		5,836.27	27,777.00	64,154.00		64,154.00	45,741.00
7300	Equipment	93.45		66.45	500.00	1,211.00		1,211.00	13,883.62
7500	Special programmes				19,262.15	17,507.00		17,507.00	11,342.70
		51,425.80		51,425.80	51,938.90	132,535.00		132,535.00	112,322.99
TOTAL		111,184.24		111,184.24	100,863.98	334,255.17		334,255.17	259,039.17

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Four (October - December) 2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	66,092.49		66,092.49	51,090.35	225,991.08		225,991.88	279,779.18
0020	Bye-laws	1,590.62		1,590.92	800.00	5,585.70		5,585.70	2,550.00
0090	Investment	77.63		77.60	50.00	315.20		319.20	19,544.75
0100	General					100.00		100.00	
	TOTAL	67,761.01		67,761.01	51,730.35	231,996.88		231,996.88	302,073.93
1	Expenditure								
1000	Personal emoluments	22,736.38		22,736.30	15,202.58	58,497.22		58,497.22	48,642.38
2000	Operations and maintenance	37,022.98		37,022.06	52,724.53	133,222.95		133,222.95	98,075.50
7000	Capital expenditure	51,425.80		51,425.60	51,036.90	132,635.00		132,635.00	112,322.90
	TOTAL	111,184.24		111,184.24	130,863.98	334,255.17		334,255.17	259,039.17
	Balance	(43,423.23)		(43,423.23)	(8,133.63)	(102,258.29)		(102,258.29)	43,034.76
	Opening Cash and Bank Balances			111,735.52				237,882.24	
Less:	Commitments			41,014.95				41,014.95	
Add:	Balance (Surplus/Deficit)			(43,423.23)				(102,258.29)	
	Available Funds			27,297.34				646,09.00	
	Allocation during Current Year			51,548				207,392	
	% Financial Situation Indicator			52.68515886				31.16458426	

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.

Depreciation at end of Quarter €27,098
Depreciation at end of Financial Year €49,040

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on signing date and that all commitments have been included in these financial statements.

Number of full time employees at end of quarter 2
Number of part time employees at end of quarter 1

Mayor
Philip Vella

Executive Secretary
Arthur Bajada

Date