

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		One (January - March) 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	51,735.43		51,735.43	51,735.75	51,735.43		51,735.43	51,735.75
0002	Supplementary								
0003	Special needs				14,188.37				14,188.37
0004	Public/government delegations				13,480.07				13,480.07
0005	Other	(722.01)		(722.01)	105,053.92	(722.01)		(722.01)	105,053.92
		51,013.42		51,013.42	184,458.10	51,013.42		51,013.42	184,458.10
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	116.39		116.39	175.00	116.39		116.39	175.00
0056	Sponsorships	400.00		400.00	150.00	400.00		400.00	150.00
0066	General	628.65		628.65	500.00	628.65		628.65	500.00
		1,145.04		1,145.04	825.00	1,145.04		1,145.04	825.00
0090	Investment								
0091	Bank interest	12.24		12.24	30.00	12.24		12.24	30.00
0096	Loan form Bank								
		12.24		12.24	30.00	12.24		12.24	30.00
0100	General								
0110	Donations								
	DHUL MINN SELF								
	TOTAL	52,170.70		52,170.70	185,313.10	52,170.70		52,170.70	185,313.10

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a b b-a				c d d-c			
		One (January - March) 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's & Councillors allowance	1,583.89		1,583.89	3,275.89	1,583.89		1,583.89	3,275.89
1200	Employee salaries and wages	11,337.58		11,337.58	11,921.00	11,337.58		11,337.58	11,921.00
1300	Bonuses				1,069.10				1,069.10
1400	Income supplements				151.42				151.42
1500	Social Security Contributions	676.48		676.48	1,099.28	676.48		742.77	1,099.28
1600	Allowances								
1700	Overtime								
		13,597.95		13,597.95	17,516.69	13,597.95		13,664.24	17,516.69
2000	Operations and maintenance								
2100	Utilities	732.15		732.15	1,350.00	732.15		732.15	1,350.00
2200	Materials and supplies	1,057.34		1,057.34	825.00	1,057.34		1,057.34	825.00
	Repair and upkeep				3,862.50				3,862.50
2310	Public Property								
2311	Road and Street Pavements	2,630.47		2,630.47		2,630.47		2,630.47	
2312	Walkways	502.82		502.82		502.82		502.82	
2313	Signs	60.91		60.91		60.91		60.91	
2314	Road Markings	65.10		65.10		65.10		65.10	
2330	Office Furniture and Fittings	103.75		103.75		103.75		103.75	
2340	Plant and Equipment								
2316	Restoration rubble walls Ras in-Ne	(9,036.04)		(9,036.04)		(9,036.04)		(9,036.04)	
2375	Council Property	1,062.75		1,062.75		1,062.75		1,062.75	
2400	Rent	1,153.01		1,153.01	319.50	1,153.01		1,153.01	319.50
2500	National/International memberships	20.00		20.00	75.00	20.00		20.00	75.00
2600	Office services	557.33		557.33	675.00	557.33		557.33	675.00
2700	Transport	109.30		109.30	57.50	109.30		109.30	57.50
2800	Travel				100.00				100.00
2900	Information services	152.96		152.96	250.00	152.96		152.96	250.00
3000	Contractual services				20,854.28				20,854.28
3010	Street Lighting	448.83		448.83		448.83		448.83	
3020	Lease of Equipment	64.56		64.56		64.56		64.56	
3030	Insurance Coverage	773.62		773.62		773.62		773.62	
3035	Bank Charges	2,604.29		2,604.29		2,604.29		2,604.29	
3040	Waste Disposal (incl. Bring in sites)								
3041	Refuse Collection & Tipping Fees	6,072.55		6,072.55		6,072.55		6,072.55	
3042	Bulky Refuse Collection	87.03		87.03		87.03		87.03	
3044-5	Skips on Wheels & Open Skips (in	1,001.18		1,001.18		1,001.18		1,001.18	
3051	Road and Street Cleaning	1,634.30		1,634.30		1,634.30		1,634.30	
3052	Clean. & Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	82.53		82.53		82.53		82.53	
3055	Cleaning Council Premises	178.98		178.98		178.98		178.98	
3060	Other Contractual Services	326.97		326.97		326.97		326.97	
3061	Clean. & Maint.- Parks & Gardens	908.31		908.31		908.31		908.31	
3062	Cleaning & Maint. - Verges	1,066.07		1,066.07		1,066.07		1,066.07	
3064	Clean. & Maint. Country Non Urban								
3090	Studies & Consultations								
3100	Professional services	2,295.16		2,295.16	2,700.00	2,295.16		2,295.16	2,700.00
3200	Training				25.00				25.00
3300	Community and hospitality	6,749.44		6,749.44	3,183.81	6,749.44		6,749.44	3,183.81
3600	Local Enforcement Expenditure								
3400	Incidental expenses incl. Fine fr. LC	60.00		60.00	62.50	60.00		60.00	62.50
		23,525.67		23,525.67	34,340.10	23,525.67		23,525.67	34,340.10
7000	Capital expenditure								
7001	Repayments of Loan	2,956.23		2,956.23	3,250.00	2,150.74		2,150.74	3,250.00
7100	Construction				3,876.74				3,876.74
7200	Improvements				11,079.58				11,079.58
7300	Equipment								
7500	Special programmes				108,456.29				108,456.29
		2,956.23		2,956.23	126,662.61	2,150.74		2,150.74	126,662.61
TOTAL		40,079.85		40,079.85	178,519.39	39,274.36		39,340.65	178,519.39

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	One (January - March) 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	51,013.42		51,013.42	184,458.10	51,013.42		51,013.42	184,458.10
0020	Bye-laws	1,145.04		1,145.04	825.00	1,145.04		1,145.04	825.00
0090	Investment	12.24		12.24	30.00	12.24		12.24	30.00
0100	General								
	TOTAL	52,170.70		52,170.70	185,313.10	52,170.70		52,170.70	185,313.10
1	Expenditure								
1000	Personal emoluments	13,597.95		13,597.95	17,516.69	13,597.95		13,664.24	17,516.69
2000	Operations and maintenance	23,525.67		23,525.67	34,340.10	23,525.67		23,525.67	34,340.10
7000	Capital expenditure	2,956.23		2,956.23	126,662.61	2,150.74		2,150.74	126,662.61
	TOTAL	40,079.85		40,079.85	178,519.39	39,274.36		39,340.65	178,519.39
	Balance	12,090.85		12,090.85	6,793.72	12,896.34		12,830.05	6,793.72
	Opening Cash and Bank Balances			(24,162.00)				(24,162.00)	
Less	Commitments								
Add:	Balance (Surplus/(Deficit))			12,090.85				12,830.05	
	Available Funds			(12,071.15)				(11,331.95)	
	Allocation during Current Year			206,943				206,943	
	% Financial Situation Indicator			-5.83%				-5.48%	

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.

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

31/03/2013
Date