

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Three (July - September) 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	51,008.00		51,008.00	51,735.75	153,023.57		153,023.57	155,207.25
0002	Supplementary								
0003	Special needs				14,188.37				42,565.10
0004	Public/government delegations				13,480.07				40,440.20
0005	Other	14,370.00		14,370.00	105,053.92	14,211.51		14,211.51	315,161.75
		<b>65,378.00</b>		<b>65,378.00</b>	<b>184,458.10</b>	<b>167,235.08</b>		<b>167,235.08</b>	<b>553,374.31</b>
0020	Bye-Laws								
0021	Community services	229.00		229.00		229.00		229.00	
0036	Contravention of bye-laws	213.04		213.04	175.00	531.91		531.91	525.00
0056	Sponsorships				150.00	520.00		520.00	450.00
0066	General	1,878.03		1,878.03	500.00	2,763.32		2,763.32	1,500.00
		<b>2,320.07</b>		<b>2,320.07</b>	<b>825.00</b>	<b>4,044.23</b>		<b>4,044.23</b>	<b>2,475.00</b>
0090	Investment								
0091	Bank interest	21.32		21.32	30.00	42.94		42.94	90.00
0096	Loan form Bank								
		<b>21.32</b>		<b>21.32</b>	<b>30.00</b>	<b>42.94</b>		<b>42.94</b>	<b>90.00</b>
0100	General								
0110	Donations	500.00		500.00		500.00		500.00	
	DHUL MINN SELF								
		500.00		500.00		500.00		500.00	
	<b>TOTAL</b>	<b>68,219.39</b>		<b>68,219.39</b>	<b>185,313.10</b>	<b>171,822.25</b>		<b>171,822.25</b>	<b>555,939.31</b>

## 2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Three (July - September) 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 & Councillers allowance	1,563.89		1,563.89	3,275.89	8,155.67		8,155.67	9,827.67
1200	Employee salaries and wages	9,684.56		9,684.56	11,921.00	33,755.37		33,755.37	35,763.00
1300	Bonuses				1,069.10	337.75		337.75	3,207.30
1400	Income supplements				151.42				454.25
1500	Social Security Contributions	761.04		761.04	1,099.28	2,875.04		742.77	3,297.84
1600	Allowances								
1700	Overtime								
		12,009.49		12,009.49	17,516.69	45,123.83		42,991.56	52,550.06
2000	Operations and maintenance								
2100	Utilities	936.14		936.14	1,350.00	3,040.68		3,040.68	4,050.00
2200	Materials and supplies	941.60		941.60	825.00	2,755.32		2,755.32	2,475.00
	Repair and upkeep				3,862.50				11,587.50
2310	Public Property								
2311	Road and Street Pavements					3,132.70		3,132.70	
2312	Walkways					502.82		502.82	
2313	Signs	11.80		11.80		473.25		473.25	
2314	Road Markings	804.02		804.02		1,450.74		1,450.74	
2330	Office Furniture and Fittings					533.66		533.66	
2360/70	Other Repair and Upkeep	1,537.00		1,537.00		1,926.19		1,926.19	
2340	Plant and Equipment								
2316	Restoration rubble walls Ras in-Ne					(9,036.04)		(9,036.04)	
2375	Council Property					1,752.60		1,752.60	
2400	Rent	250.00		250.00	319.50	1,653.01		1,653.01	958.50
2500	National/International memberships	144.00		144.00	75.00	410.58		410.58	225.00
2600	Office services	348.91		348.91	675.00	1,874.06		1,874.06	2,025.00
2700	Transport	555.00		555.00	57.50	914.00		914.00	172.50
2800	Travel				100.00				300.00
2900	Information services	503.30		503.30	250.00	961.20		961.20	750.00
3000	Contractual services				20,854.28				62,562.85
3010	Street Lighting	2,435.93		2,435.93		3,127.48		3,127.48	
3020	Lease of Equipment					64.56		64.56	
3030	Insurance Coverage					1,729.92		1,729.92	
3035	Bank Charges	2,611.43		2,611.43		5,684.82		5,684.82	
3040	Waste Disposal (incl. Bring in sites)								
3041	Refuse Collection & Tipping Fees	7,544.33		7,544.33		21,071.70		21,071.70	
3042	Bulky Refuse Collection	200.40		200.40		370.54		370.54	
3044-5	Skips on Wheels & Open  Skips (in					2,501.43		2,501.43	
3051	Road and Street Cleaning	2,451.45		2,451.45		6,537.20		6,537.20	
3052	Clean.& Maint.- Non-Urban Rds					877.97		877.97	
3053	Cleaning of Public Conveniences	673.30		673.30		755.83		755.83	
3055	Cleaning Council Premises	285.74		285.74		772.44		772.44	
3060	Other Contractual Services	159.30		159.30		801.75		801.75	
3061	Clean. & Maint.- Parks & Gardens	20.00		20.00		2,754.20		2,754.20	
3062	Cleaning & Maint. - Verges	1,821.91		1,821.91		3,481.00		3,481.00	
	Cleaning & Maint. Beaches and Co	204.04		204.04		204.04		204.04	
3064	Clean.& Maint.Country Non Urban								
3090	Studies & Consultations								
3100	Professional services	1,274.94		1,274.94	2,700.00	3,624.69		3,624.69	8,100.00
3200	Training				25.00				75.00
3300	Community and hospitality	5,401.58		5,401.58	3,183.81	22,095.67		22,095.67	9,551.44
3600	Local Enforcement Expenditure								
3400	Incidental expenses incl. Fine fr. LC Dept.)				62.50	281.44		281.44	187.50
		31,116.12		31,116.12	34,340.10	89,081.45		89,081.45	103,020.29
7000	Capital expenditure								
7001	Repayments of Loan	2,956.23		2,956.23	3,250.00	6,452.22		6,452.22	9,750.00
7100	Construction				3,876.74				11,630.21
7200	Improvements	328.04		328.04	11,079.58	974.76		974.76	33,238.75
7300	Equipment	657.76		657.76		657.76		657.76	
7500	Special programmes	73,191.21		73,191.21	108,456.29	73,191.21		73,191.21	325,368.86
		77,133.24		77,133.24	126,662.61	81,275.95		81,275.95	379,987.82
TOTAL		120,258.85		120,258.85	178,519.39	215,481.23		213,348.96	535,558.16

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Three (July - September) 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government	65,378.00		65,378.00	184,458.10	167,235.08		167,235.08	553,374.31
0020	Bye-laws	2,320.07		2,320.07	825.00	4,044.23		4,044.23	2,475.00
0090	Investment	21.32		21.32	30.00	42.94		42.94	90.00
0100	General	500.00		500.00		500.00		500.00	
	<b>TOTAL</b>	<b>68,219.39</b>		<b>68,219.39</b>	<b>185,313.10</b>	<b>171,822.25</b>		<b>171,822.25</b>	<b>555,939.31</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	12,009.49		12,009.49	1,350.00	45,123.83		42,991.56	52,550.06
2000	Operations and maintenance	31,116.12		31,116.12	34,340.10	89,081.45		89,081.45	103,020.29
7000	Capital expenditure	77,133.24		77,133.24	126,662.61	81,275.95		81,275.95	379,987.82
	<b>TOTAL</b>	<b>120,258.85</b>		<b>120,258.85</b>	<b>162,352.70</b>	<b>215,481.23</b>		<b>213,348.96</b>	<b>535,558.16</b>
	<b>Balance</b>	<b>(52,039.46)</b>		<b>(52,039.46)</b>	<b>22,960.40</b>	<b>(43,658.98)</b>		<b>(41,526.71)</b>	<b>20,381.15</b>
	Opening Cash and Bank Balances			29,528.00				(24,162.00)	
Less:	Commitments								
Add:	Balance (Surplus/(Deficit))			(52,039.46)				(41,526.71)	
	Available Funds			(22,511.46)				(65,688.71)	
	Allocation during Current Year			206,943.00				206,943.00	
	% Financial Situation Indicator			-10.88%				-31.74%	

### 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.

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

\_\_\_\_\_  
Mayor  
Philip Vella

\_\_\_\_\_  
Acting Executive Secretary  
Mark Formosa

30/09/2013  
\_\_\_\_\_  
Date