

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Four (October - December) 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	51,008.00		51,008.00	51,735.75	204,031.57		204,031.57	206,943.00
0002	Supplementary	5,410.00		5,410.00		5,410.00			
0003	Special needs	213,665.00		213,665.00	14,188.37	258,357.00		258,357.00	56,753.47
0004	Public/government delegations	68,195.01		68,195.01	13,480.07	68,195.01		68,195.01	53,920.27
0005	Other				105,053.92	3,075.00		3,075.00	420,215.67
		338,278.01		338,278.01	184,458.10	539,068.58		533,658.58	737,832.41
0020	Bye-Laws								
0021	Community services	2,633.00		2,633.00		2,862.00		2,862.00	
0036	Contravention of bye-laws	201.35		201.35	175.00	733.26		733.26	700.00
0056	Sponsorships	100.00		100.00	150.00	620.00		620.00	600.00
0066	General	603.91		603.91	500.00	3,367.23		3,367.23	2,000.00
		3,538.26		3,538.26	825.00	7,582.49		7,582.49	3,300.00
0090	Investment								
0091	Bank interest	123.25		123.25	30.00	166.19		166.19	120.00
0096	Loan form Bank								
		123.25		123.25	30.00	166.19		166.19	120.00
0100	General								
0110	Donations					500.00		500.00	
	DHUL MINN SELF								
						500.00		500.00	
	TOTAL	341,939.52		341,939.52	185,313.10	547,317.26		541,907.26	741,252.41

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Four (October - December) 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	4,987.89		4,987.89	3,275.89	13,143.56		13,143.56	13,103.56
1200	Employee salaries and wages	11,906.45		11,906.45	11,921.00	45,661.82		45,661.82	47,684.00
1300	Bonuses	159.65		159.65	1,069.10	497.40		497.40	4,276.40
1400	Income supplements				151.42				605.66
1500	Social Security Contributions	979.59		979.59	1,099.28	3,854.63		742.77	4,397.12
1600	Allowances								
1700	Overtime	329.94		329.94		329.94		329.94	
		18,363.52		18,363.52	17,516.69	63,487.35		60,375.49	70,066.74
2000	Operations and maintenance								
2100	Utilities	1,081.24		1,081.24	1,350.00	4,121.92		4,121.92	5,400.00
2200	Materials and supplies	2,790.84		2,790.84	825.00	5,546.16		5,546.16	3,300.00
	Repair and upkeep				3,862.50				15,450.00
2310	Public Property	40.00		40.00		40.00		40.00	
2311	Road and Street Pavements					3,132.70		3,132.70	
2312	Walkways	49.56		49.56		552.38		552.38	
2313	Signs	658.27		658.27		1,131.52		1,131.52	
2314	Road Markings	231.39		231.39		1,682.13		1,682.13	
2315	Bus Shelters	2,090.72		2,090.72		2,090.72		2,090.72	
2330	Office Furniture and Fittings	318.60		318.60		852.26		852.26	
2360/70	Other Repair and Upkeep					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	156.94		156.94		1,909.54		1,909.54	
2400	Rent	(302.08)		(302.08)	319.50	1,350.93		1,350.93	1,278.00
2500	National/International memberships	600.00		600.00	75.00	1,010.58		1,010.58	300.00
2600	Office services	1,253.13		1,253.13	675.00	3,127.19		3,127.19	2,700.00
2700	Transport	70.65		70.65	57.50	984.65		984.65	230.00
2800	Travel	1,376.80		1,376.80	100.00	1,376.80		1,376.80	400.00
2900	Information services	269.69		269.69	250.00	1,230.89		1,230.89	1,000.00
3000	Contractual services				20,854.28				83,417.13
3010	Street Lighting	4,283.63		4,283.63		7,411.11		7,411.11	
3020	Lease of Equipment					64.56		64.56	
3030	Insurance Coverage	(398.46)		(398.46)		1,331.46		1,331.46	
3035	Bank Charges	363.45		363.45		6,048.27		6,048.27	
3040	Waste Disposal (incl. Bring in sites)								
3041	Refuse Collection & Tipping Fees	8,442.11		8,442.11		29,513.81		29,513.81	
3042	Bulky Refuse Collection	190.64		190.64		561.18		561.18	
3044-5	Skips on Wheels & Open Skips (in	349.65		349.65		2,851.08		2,851.08	
3051	Road and Street Cleaning	3,268.60		3,268.60		9,805.80		9,805.80	
3052	Clean.& Maint.- Non-Urban Rds					877.97		877.97	
3053	Cleaning of Public Conveniences	805.61		805.61		1,561.44		1,561.44	
3055	Cleaning Council Premises	370.52		370.52		1,142.96		1,142.96	
3060	Other Contractual Services	106.20		106.20		907.95		907.95	
3061	Clean. & Maint.- Parks & Gardens	6,344.23		6,344.23		9,098.43		9,098.43	
3062	Cleaning & Maint. - Verges	1,073.94		1,073.94		4,554.94		4,554.94	
3063	Cleaning & Maint. Beaches and Coastal Areas					204.04		204.04	
3064	Clean.& Maint.Country Non Urban								
3090	Studies & Consultations	54.99		54.99		54.99		54.99	
3100	Professional services	9,581.33		9,581.33	2,700.00	13,206.02		13,206.02	10,800.00
3200	Training				25.00				100.00
3300	Community and hospitality	9,032.14		9,032.14	3,183.81	31,127.81		31,127.81	12,735.25
3600	Local Enforcement Expenditure	173.40		173.40		173.40		173.40	
3400	Incidental expenses incl. Fine fr. LC Dept.)				62.50	281.44		281.44	250.00
		63,763.77		63,763.77	34,340.10	152,845.22		152,845.22	137,360.38
7000	Capital expenditure								
7001	Repayments of Loan	2,956.23		2,956.23	3,250.00	8,602.96		8,602.96	13,000.00
7100	Construction	15,193.36		15,193.36	3,876.74	15,193.36		15,193.36	15,506.94
7200	Improvements	39,788.15		39,788.15	11,079.58	40,762.91		40,762.91	44,318.33
7300	Equipment					657.76			
7500	Special programmes	196,240.01		196,240.01	108,456.29	269,431.22		269,431.22	433,825.15
		254,177.75		254,177.75	126,662.61	334,648.21		334,648.21	506,650.42
TOTAL		336,305.04		336,305.04	178,519.39	550,980.78		547,868.92	714,077.54

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Four (October - December) 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	338,278.01		338,278.01	184,458.10	539,068.58		533,658.58	737,832.41
0020	Bye-laws	3,538.26		3,538.26	825.00	7,582.49		7,582.49	3,300.00
0090	Investment	123.25		123.25	30.00	166.19		166.19	120.00
0100	General					500.00		500.00	
	TOTAL	341,939.52		341,939.52	185,313.10	547,317.26		541,907.26	741,252.41
1	Expenditure								
1000	Personal emoluments	18,363.52		18,363.52	17,516.69	63,487.35		60,375.49	70,066.74
2000	Operations and maintenance	63,763.77		63,763.77	34,340.10	152,845.22		152,845.22	137,360.38
7000	Capital expenditure	254,177.75		254,177.75	126,662.61	334,648.21		334,648.21	506,650.42
	TOTAL	336,305.04		336,305.04	178,519.39	550,980.78		547,868.92	714,077.54
	Balance	5,634.48		5,634.48	6,793.72	(3,663.52)		(5,961.66)	27,174.87
	Opening Cash and Bank Balances			70,372.00				(24,162.00)	
Less	Commitments								
Add:	Balance (Surplus/(Deficit)			5,634.48				(5,961.66)	
	Available Funds			76,006.48				(30,123.66)	
	Allocation during Current Year			206,943				206,943	
	% Financial Situation Indicator			37%				-15%	

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

Acting Executive Secretary
Mark Formosa

31/12/2013

Date