

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Two (April - June) 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								
0001	Annual	50,280.14		50,280.14	51,735.75	102,015.57		102,015.57	103,471.50
0002	Supplementary				14,188.37				28,376.74
0003	Special needs				13,480.07				26,960.14
0004	Public/government delegations								
0005	Other	563.52		563.52	105,053.92	(158.49)		(158.49)	210,107.84
		50,843.66		50,843.66	184,458.10	101,857.08		101,857.08	368,916.21
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	202.48		202.48	175.00	318.87		318.87	350.00
0056	Sponsorships	120.00		120.00	150.00	520.00		520.00	300.00
0066	General	256.64		256.64	500.00	885.29		885.29	1,000.00
		579.12		579.12	825.00	1,724.16		1,724.16	1,650.00
0090	Investment								
0091	Bank interest	9.38		9.38	30.00	21.62		21.62	60.00
0096	Loan form Bank								
		9.38		9.38	30.00	21.62		21.62	60.00
0100	General								
0110	Donations								
	DHUL MINN SELF								
	TOTAL	51,432.16		51,432.16	185,313.10	103,602.86		103,602.86	370,626.21

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Two (April - June) 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	5,007.89		5,007.89	3,275.89	6,591.78		6,591.78	6,551.78
1200	Employee salaries and wages	12,733.23		12,733.23	11,921.00	24,070.81		24,070.81	23,842.00
1300	Bonuses	337.75		337.75	1,069.10	337.75		337.75	2,138.20
1400	Income supplements				151.42				302.83
1500	Social Security Contributions	1,437.52		1,437.52	1,099.28	2,114.00		742.77	2,198.56
1600	Allowances								
1700	Overtime								
		19,516.39		19,516.39	17,516.69	33,114.34		31,743.11	35,033.37
2000	Operations and maintenance								
2100	Utilities	1,345.39		1,345.39	1,350.00	2,077.54		2,077.54	2,700.00
2200	Materials and supplies	756.38		756.38	825.00	1,813.72		1,813.72	1,650.00
	Repair and upkeep				3,862.50				7,725.00
2310	Public Property								
2311	Road and Street Pavements	502.23		502.23		3,132.70		3,132.70	
2312	Walkways					502.82		502.82	
2313	Signs	400.54		400.54		461.45		461.45	
2314	Road Markings	581.62		581.62		646.72		646.72	
2330	Office Furniture and Fittings	429.91		429.91		533.66		533.66	
2360/70	Other Repair and Upkeep	389.19		389.19		389.19		389.19	
2340	Plant and Equipment								
2316	Restoration rubble walls Ras in-Negher					(9,036.04)		(9,036.04)	
2375	Council Property	689.85		689.85		1,752.60		1,752.60	
2400	Rent	250.00		250.00	319.50	1,403.01		1,403.01	639.00
2500	National/International memberships	246.58		246.58	75.00	266.58		266.58	150.00
2600	Office services	967.82		967.82	675.00	1,525.15		1,525.15	1,350.00
2700	Transport	249.70		249.70	57.50	359.00		359.00	115.00
2800	Travel				100.00				200.00
2900	Information services	304.94		304.94	250.00	457.90		457.90	500.00
3000	Contractual services				20,854.28				41,708.57
3010	Street Lighting	242.72		242.72		691.55		691.55	
3020	Lease of Equipment					64.56		64.56	
3030	Insurance Coverage	956.30		956.30		1,729.92		1,729.92	
3035	Bank Charges	469.10		469.10		3,073.39		3,073.39	
3040	Waste Disposal (incl. Bring in sites)								
3041	Refuse Collection & Tipping Fees	7,454.82		7,454.82		13,527.37		13,527.37	
3042	Bulky Refuse Collection	83.11		83.11		170.14		170.14	
3044-5	Skips on Wheels & Open Skips (in situ)	1,500.25		1,500.25		2,501.43		2,501.43	
3051	Road and Street Cleaning	2,451.45		2,451.45		4,085.75		4,085.75	
3052	Clean.& Maint.- Non-Urban Rds	877.97		877.97		877.97		877.97	
3053	Cleaning of Public Conveniences					82.53		82.53	
3055	Cleaning Council Premises	307.72		307.72		486.70		486.70	
3060	Other Contractual Services	315.48		315.48		642.45		642.45	
3061	Clean. & Maint.- Parks & Gardens	1,825.89		1,825.89		2,734.20		2,734.20	
3062	Cleaning & Maint. - Verges	593.02		593.02		1,659.09		1,659.09	
3064	Clean.& Maint.Country Non Urban								
3090	Studies & Consultations								
3100	Professional services	54.59		54.59	2,700.00	2,349.75		2,349.75	5,400.00
3200	Training				25.00				50.00
3300	Community and hospitality	9,944.65		9,944.65	3,183.81	16,694.09		16,694.09	6,367.63
3600	Local Enforcement Expenditure								
3400	Incidental expenses incl. Fine fr. LC	221.44		221.44	62.50	281.44		281.44	125.00
		34,412.66		34,412.66	34,340.10	57,938.33		57,938.33	68,680.19
7000	Capital expenditure								
7001	Repayments of Loan	2,956.23		2,956.23	3,250.00	4,301.48		4,301.48	6,500.00
7100	Construction				3,876.74				7,753.47
7200	Improvements	646.72		646.72	11,079.58	646.72		646.72	22,159.17
7300	Equipment								
7500	Special programmes				108,456.29				216,912.58
		3,602.95		3,602.95	126,662.61	4,948.20		4,948.20	253,325.21
TOTAL		57,532.00		57,532.00	178,519.39	96,000.87		94,629.64	357,038.77

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Two (April - June) 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	50,843.66		50,843.66	184,458.10	101,857.08		101,857.08	368,916.21
0020	Bye-laws	579.12		579.12	825.00	1,724.16		1,724.16	1,650.00
0090	Investment	9.38		9.38	30.00	21.62		21.62	60.00
0100	General								
	TOTAL	51,432.16		51,432.16	185,313.10	103,602.86		103,602.86	370,626.21
1	Expenditure								
1000	Personal emoluments	19,516.39		19,516.39	17,516.69	33,114.34		31,743.11	35,033.37
2000	Operations and maintenance	34,412.66		34,412.66	34,340.10	57,938.33		57,938.33	68,680.19
7000	Capital expenditure	3,602.95		3,602.95	126,662.61	4,948.20		4,948.20	253,325.21
	TOTAL	57,532.00		57,532.00	178,519.39	96,000.87		94,629.64	357,038.77
	Balance	(6,099.84)		(6,099.84)	6,793.72	7,601.99		8,973.22	13,587.44
	Opening Cash and Bank Balances			31,081.00				(24,162.00)	
Less	Commitments								
Add:	Balance (Surplus/(Deficit)			(6,099.84)				8,973.22	
	Available Funds			24,981.16				(15,188.78)	
	Allocation during Current Year			206,943.00				206,943.00	
	% Financial Situation Indicator			12.07%				-7.34%	

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	30/06/2013 Date
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