

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2014				YEAR TO DATE 2014			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	50,922.00		50,922.00	50,922.50	50,922.00		50,922.00	50,922.50
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	1,000.00		1,000.00		1,000.00		1,000.00	
		51,922.00		51,922.00	50,922.50	51,922.00		51,922.00	50,922.50
0020	Bye-Laws								
0021	Community services	270.00		270.00		270.00		270.00	
0036	Contravention of bye-laws	207.50		207.50	175.00	207.50		207.50	175.00
0056	Sponsorships				150.00				150.00
0066	General	370.51		370.51	500.00	370.51		370.51	500.00
		848.01		848.01	825.00	848.01		848.01	825.00
0090	Investment								
0091	Bank interest	26.24		26.24	30.00	26.24		26.24	30.00
0096	Loan form Bank								
		26.24		26.24	30.00	26.24		26.24	30.00
0100	General								
0110	Donations								
	DHUL MINN SELF								
	TOTAL	52,796.25		52,796.25	51,777.50	52,796.25		52,796.25	51,777.50

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	January - March 2014				YEAR TO DATE 2014			
		b		b-a		d		d-c	
		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	1,030.72		1,030.72	3,275.89	1,030.72		1,030.72	3,275.89
1200	Employee salaries and wages	3,112.45		3,112.45	11,921.00	3,112.45		3,112.45	11,921.00
1300	Bonuses	1,779.28		1,779.28	1,069.10	1,779.28		1,779.28	1,069.10
1400	Income supplements				151.42				151.42
1500	Social Security Contributions	207.49		207.49	1,099.28	207.49		207.49	1,099.28
1600	Allowances								
1700	Overtime	599.15		599.15		599.15		599.15	
		6,729.09		6,729.09	17,516.69	6,729.09		6,729.09	17,516.69
2000	Operations and maintenance								
2100	Utilities	803.16		803.16	1,000.00	803.16		803.16	1,000.00
2200	Materials and supplies	480.28		480.28	1,000.00	480.28		480.28	1,000.00
	Repair and upkeep				3,875.00				3,875.00
2310	Public Property								
2311	Road and Street Pavements	(1,362.16)		(1,362.16)		(1,362.16)		(1,362.16)	
2312	Walkways								
2313	Signs	929.84		929.84		929.84		929.84	
2314	Road Markings								
2330	Office Furniture and Fittings	1,089.17		1,089.17		1,089.17		1,089.17	
2340	Plant and Equipment	60.60		60.60		60.60		60.60	
2316	Restoration rubble walls Ras in-Newwieh								
2375	Council Property	1,339.50		1,339.50		1,339.50		1,339.50	
2400	Rent	778.01		778.01	337.75	778.01		778.01	337.75
2500	National/International memberships	224.00		224.00	125.00	224.00		224.00	125.00
2600	Office services	1,009.87		1,009.87	875.00	1,009.87		1,009.87	875.00
2700	Transport	85.00		85.00	137.50	85.00		85.00	137.50
2800	Travel				137.50				137.50
2900	Information services	397.43		397.43	325.00	397.43		397.43	325.00
3000	Contractual services				20,854.28				20,854.28
3010	Street Lighting	4,116.89		4,116.89		4,116.89		4,116.89	
3020	Lease of Equipment	257.24		257.24		257.24		257.24	
3030	Insurance Coverage	434.00		434.00		434.00		434.00	
3035	Bank Charges	2,509.18		2,509.18		2,509.18		2,509.18	
3040	Waste Disposal (incl. Bring in sites)								
3041	Refuse Collection & Tipping Fees	4,360.22		4,360.22		4,360.22		4,360.22	
3042	Bulky Refuse Collection	92.87		92.87		92.87		92.87	
3044-5	Skips on Wheels & Open Skips (in	649.35		649.35		649.35		649.35	
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								
3055	Cleaning Council Premises	273.18		273.18		273.18		273.18	
3060	Other Contractual Services	53.10		53.10		53.10		53.10	
3061	Clean. & Maint.- Parks & Gardens	3,443.07		3,443.07		3,443.07		3,443.07	
3062	Cleaning & Maint. - Verges								
3064	Clean. & Maint. Country Non Urban								
3090	Studies & Consultations								
3100	Professional services	193.45		193.45	2,000.00	193.45		193.45	2,000.00
3200	Training				25.00				25.00
3300	Community and hospitality	1,312.36		1,312.36	3,250.00	1,312.36		1,312.36	3,250.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses incl. Fine fr. LC Dept.)				62.50				62.50
		25,163.91		25,163.91	34,004.53	25,163.91		25,163.91	34,004.53
7000	Capital expenditure								
7001	Repayments of Loan				3,250.00				3,250.00
7100	Construction	11,295.01		11,295.01	5,197.48	11,295.01		11,295.01	5,197.48
7200	Improvements				1,250.00				1,250.00
7300	Equipment				125.00				125.00
7500	Special programmes	60.00		60.00		60.00		60.00	
		11,355.01		11,355.01	9,822.48	11,355.01		11,355.01	9,822.48
TOTAL		43,248.01		43,248.01	61,343.70	43,248.01		43,248.01	61,343.70

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	51,922.00		51,922.00	50,922.50	51,922.00		51,922.00	50,922.50
0020	Bye-laws	848.01		848.01	825.00	848.01		848.01	825.00
0090	Investment	26.24		26.24	30.00	26.24		26.24	30.00
0100	General								
	TOTAL	52,796.25		52,796.25	51,777.50	52,796.25		52,796.25	51,777.50
1	Expenditure								
1000	Personal emoluments	6,729.09		6,729.09	17,516.69	6,729.09		6,729.09	17,516.69
2000	Operations and maintenance	25,163.91		25,163.91	34,004.53	25,163.91		25,163.91	34,004.53
7000	Capital expenditure	11,355.01		11,355.01	9,822.48	11,355.01		11,355.01	9,822.48
	TOTAL	43,248.01		43,248.01	61,343.70	43,248.01		43,248.01	61,343.70
	Balance	9,548.24		9,548.24	(9,566.20)	9,548.24		9,548.24	(9,566.20)
	Opening Cash and Bank Balances			(67,687.00)				(67,687.00)	
Less	Commitments								
Add:	Balance (Surplus/(Deficit))			9,548.24				9,548.24	
	Available Funds			(58,138.76)				(58,138.76)	
	Allocation during Current Year			203,690				203,690	
	% Financial Situation Indicator			-28.54%				-28.54%	

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
Jason Curmi

31/03/2014
Date