

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2014				YEAR TO DATE 2014			
		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	50,922.00	152,646.00	203,568.00	50,922.50	101,844.00		101,844.00	101,845.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other					1,000.00		1,000.00	
		<b>50,922.00</b>	<b>152,646.00</b>	<b>203,568.00</b>	<b>50,922.50</b>	<b>102,844.00</b>		<b>102,844.00</b>	<b>101,845.00</b>
0020	Bye-Laws								
0021	Community services	444.70		444.70		714.70		714.70	
0036	Contravention of bye-laws	322.50		322.50	175.00	694.19		694.19	350.00
0056	Sponsorships				150.00				300.00
0066	General	738.84		738.84	500.00	1,891.55		1,891.55	1,000.00
		<b>1,506.04</b>		<b>1,506.04</b>	<b>825.00</b>	<b>3,300.44</b>		<b>3,300.44</b>	<b>1,650.00</b>
0090	Investment								
0091	Bank interest	18.88		18.88	30.00	50.93		50.93	60.00
0096	Loan form Bank								
		<b>18.88</b>		<b>18.88</b>	<b>30.00</b>	<b>50.93</b>		<b>50.93</b>	<b>60.00</b>
0100	General								
0110	Donations								
	DHUL MINN SELF								
	<b>TOTAL</b>	<b>52,446.92</b>	<b>152,646.00</b>	<b>205,092.92</b>	<b>51,777.50</b>	<b>106,195.37</b>		<b>106,195.37</b>	<b>103,555.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	July - September 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's & Councillors allowance	4,917.05		4,917.05	3,275.89	7,778.83		7,778.83	6,551.78
1200	Employee salaries and wages	9,472.09		9,472.09	11,921.00	22,293.21		22,293.21	23,842.00
1300	Bonuses	135.10		135.10	1,069.10	2,005.23		2,005.23	2,138.20
1400	Income supplements				151.42				302.83
1500	Social Security Contributions	869.57		869.57	1,099.28	2,104.24		2,104.24	2,198.56
1600	Allowances								
1700	Overtime					751.05		751.05	
		<b>15,393.81</b>		<b>15,393.81</b>	<b>17,516.69</b>	<b>34,932.56</b>		<b>34,932.56</b>	<b>35,033.37</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	1,610.94		1,610.94	1,000.00	3,024.56		3,024.56	2,000.00
2200	Materials and supplies	227.82		227.82	1,000.00	897.73		897.73	2,000.00
	Repair and upkeep				3,875.00				7,750.00
2310	Public Property	516.97		516.97		516.97		516.97	
2311	Road and Street Pavements	895.44		895.44		1,791.99		1,791.99	
2312	Walkways								
2313	Signs	73.05		73.05		1,760.00		1,760.00	
2314	Road Markings					443.03		443.03	
2330	Office Furniture and Fittings	1,746.06		1,746.06		3,353.28		3,353.28	
2340	Plant and Equipment					95.00		95.00	
2316	Restoration rubble walls Ras in-Newwieh								
2375	Council Property	1,281.00		1,281.00		3,676.86		3,676.86	
2400	Rent	250.00		250.00	337.75	1,580.09		1,580.09	675.50
2500	National/International memberships	500.00		500.00	125.00	754.00		754.00	250.00
2600	Office services	925.80		925.80	875.00	3,337.71		3,337.71	1,750.00
2700	Transport	1.15		1.15	137.50	109.77		109.77	275.00
2800	Travel				137.50				275.00
2900	Information services	272.44		272.44	325.00	1,188.61		1,188.61	650.00
3000	Contractual services				20,854.28				41,708.57
3010	Street Lighting	1,671.01		1,671.01		5,959.17		5,959.17	
3020	Lease of Equipment					257.24		257.24	
3030	Insurance Coverage					1,645.46		1,645.46	
3035	Bank Charges	1,355.68		1,355.68		4,282.18		4,282.18	
3040	Waste Disposal-Tipping Fees	2,104.18		2,104.18		4,219.90		4,219.90	
3041	Refuse Collection	4,690.13		4,690.13		13,716.64		13,716.64	
3042	Bulky Refuse Collection	29.33		29.33		215.08		215.08	
3044-5	Skips on Wheels & Open   Skips (in	699.30		699.30		1,998.00		1,998.00	
3051	Road and Street Cleaning	2,451.45		2,451.45		6,537.20		6,537.20	
3052	Clean. & Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences					536.76		536.76	
3055	Cleaning Council Premises	339.38		339.38		907.72		907.72	
3060	Other Contractual Services					88.50		88.50	
3061	Clean. & Maint.- Parks & Gardens	3,257.96		3,257.96		11,846.33		11,846.33	
3062	Cleaning & Maint. - Verges								
3064	Clean. & Maint. Country Non Urban								
3090	Studies & Consultations								
3100	Professional services	4,277.69		4,277.69	2,000.00	4,004.16		4,004.16	4,000.00
3200	Training				25.00				50.00
3300	Community and hospitality	3,718.02		3,718.02	3,250.00	9,508.68		9,508.68	6,500.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses incl. Fine fr. LC Dept.)				62.50				125.00
		<b>32,894.80</b>		<b>32,894.80</b>	<b>34,004.53</b>	<b>88,252.62</b>		<b>88,252.62</b>	<b>68,009.07</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Repayments of Loan				3,250.00				6,500.00
7100	Construction				5,197.48	11,295.01		11,295.01	10,394.96
7200	Improvements				1,250.00				2,500.00
7300	Equipment				125.00				250.00
7500	Special programmes					60.00		60.00	
					<b>9,822.48</b>	<b>11,355.01</b>		<b>11,355.01</b>	<b>19,644.96</b>
<b>TOTAL</b>		<b>48,288.61</b>		<b>48,288.61</b>	<b>61,343.70</b>	<b>134,540.19</b>		<b>134,540.19</b>	<b>122,687.40</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2014				YEAR TO DATE 2014			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government	50,922.00	152,646.00	203,568.00	50,922.50	102,844.00		102,844.00	101,845.00
0020	Bye-laws	1,506.04		1,506.04	825.00	3,300.44		3,300.44	1,650.00
0090	Investment	18.88		18.88	30.00	50.93		50.93	60.00
0100	General								
	<b>TOTAL</b>	<b>52,446.92</b>	<b>152,646.00</b>	<b>205,092.92</b>	<b>51,777.50</b>	<b>106,195.37</b>		<b>106,195.37</b>	<b>103,555.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	15,393.81		15,393.81	17,516.69	34,932.56		34,932.56	35,033.37
2000	Operations and maintenance	32,894.80		32,894.80	34,004.53	88,252.62		88,252.62	68,009.07
7000	Capital expenditure				9,822.48	11,355.01		11,355.01	19,644.96
	<b>TOTAL</b>	<b>48,288.61</b>		<b>48,288.61</b>	<b>61,343.70</b>	<b>134,540.19</b>		<b>134,540.19</b>	<b>122,687.40</b>
	<b>Balance</b>	<b>4,158.31</b>	<b>152,646.00</b>	<b>156,804.31</b>	<b>(9,566.20)</b>	<b>(28,344.82)</b>		<b>(28,344.82)</b>	<b>(19,132.40)</b>
	Opening Cash and Bank Balances			(67,687.00)				(67,687.00)	
Less	Commitments								
Add:	Balance (Surplus/(Deficit))			156,804.31				(28,344.82)	
	Available Funds			89,117.31				(96,031.82)	
	Allocation during Current Year			203,690				203,690	
	% Financial Situation Indicator			43.75%				-47.15%	

### 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

\_\_\_\_\_  
Executive Secretary  
Jason Curmi

30/09/2014  
Date