

Year	2011
Quarter	1

Had-Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.								
0005	Other								
		72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
		2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment								
0091	Bank interest		58.00	58.00	56.25		58.00	58.00	225.00
0096	Government securities								
			58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's/Councillors Allow.	1,589.40		1,589.40	1,589.41	1,589.40		1,589.40	6,357.64
1200	Employee salaries	10,688.13		10,688.13	11,727.10	10,688.13		10,688.13	46,908.39
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,318.00
1400	Income supplements								
1500	Social Security Contr.	855.14		855.14	855.00	855.14		855.14	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	6,800.00
1700	Overtime	283.96		283.96		283.96		283.96	
		13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance								
2100	Utilities	2,711.42	350.00	3,061.42	2,757.86	2,711.42	350.00	3,061.42	11,031.45
2200	Materials and supplies	1,798.66		1,798.66	2,062.66	1,798.66		1,798.66	8,250.64
	Repair and upkeep								
2310	Public Property	186.00		186.00	582.34	186.00		186.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,081.97		1,081.97		1,081.97		1,081.97	
2330	Office Furniture and Fitt	50.62		50.62	145.59	50.62		50.62	582.34
2315	Bus Shelters				29.12				116.47
2360/70	Sundry / Other Repairs	400.00		400.00	145.59	400.00		400.00	582.34
2375	Council Property								
2400	Rent	1,261.78		1,261.78	902.63	1,261.78		1,261.78	3,610.53
2500	National/International mem.	12.00		12.00	974.00	12.00		12.00	3,895.99
2600	Office services	612.40		612.40	915.15	612.40		612.40	3,660.59
2700	Transport	1,481.75		1,481.75	1,690.00	1,481.75		1,481.75	6,760.00
2800	Travel	1,222.00		1,222.00		1,222.00		1,222.00	
2900	Information services	607.50		607.50	851.95	607.50		607.50	3,407.80
3000	Contractual services								
3010	Street Lighting	1,034.51		1,034.51	1,698.75	1,034.51		1,034.51	6,795.00
3020	Lease of Equipment	290.18		290.18		290.18		290.18	
3030	Insurance Coverage	1,119.81		1,119.81	1,247.96	1,119.81		1,119.81	4,991.85
3035	Bank Charges								
3040	Waste Disposal	1,237.16	2,443.16	1,237.16	3,664.75	1,237.16	2,443.16	1,237.16	14,659.00
3041	Refuse Collection	10,514.17		10,514.17	10,675.92	10,514.17		10,514.17	42,703.68
3042	Bulky Refuse	881.60		881.60	524.11	881.60		881.60	2,096.44
3044	Open Skips	66.54	133.08	199.62	255.00	66.54	133.08	199.62	1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	5,416.44		5,416.44	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	2,766.87		2,766.87	2,912.50	2,766.87		2,766.87	11,650.00
3061	Clean. & Maint.- Gardens	4,349.82		4,349.82	2,250.32	4,349.82		4,349.82	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	2,731.98		2,731.98	2,030.05	2,731.98		2,731.98	8,120.20
3200	Training								
3300	Community and hospitality	2,018.28		2,018.28	1,427.63	2,018.28		2,018.28	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				10,588.86				42,355.44
7200	Improvements	3,201.28		3,201.28	593.99	3,201.28		3,201.28	2,375.96
7300	Equipment	1,846.56		1,846.56		1,846.56		1,846.56	
7500	Special programmes								
		5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
TOTAL		62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-laws	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment		58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00
1	Expenditure								
1000	Personal emoluments	13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance	43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure	5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
	TOTAL	62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00
	Balance	12,363.25	(4,568.24)	10,238.17	587.24	12,363.25	(4,568.24)	10,238.17	
	Opening Cash and Bank Balances			30,941.00				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	12,363.25		10,238.17				10,238.17	
	Available Funds			41,179.17				41,179.17	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			14.14110137				14.14110137	

- 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.

Mayor

Executive Secretary

Date

Year	2011
Quarter	1

Had-Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.								
0005	Other								
		72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
		2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment								
0091	Bank interest		58.00	58.00	56.25		58.00	58.00	225.00
0096	Government securities								
			58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's/Councillors Allow.	1,589.40		1,589.40	1,589.41	1,589.40		1,589.40	6,357.64
1200	Employee salaries	10,688.13		10,688.13	11,727.10	10,688.13		10,688.13	46,908.39
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,318.00
1400	Income supplements								
1500	Social Security Contr.	855.14		855.14	855.00	855.14		855.14	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	6,800.00
1700	Overtime	283.96		283.96		283.96		283.96	
		13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance								
2100	Utilities	2,711.42	350.00	3,061.42	2,757.86	2,711.42	350.00	3,061.42	11,031.45
2200	Materials and supplies	1,798.66		1,798.66	2,062.66	1,798.66		1,798.66	8,250.64
	Repair and upkeep								
2310	Public Property	186.00		186.00	582.34	186.00		186.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,081.97		1,081.97		1,081.97		1,081.97	
2330	Office Furniture and Fitt	50.62		50.62	145.59	50.62		50.62	582.34
2315	Bus Shelters				29.12				116.47
2360/70	Sundry / Other Repairs	400.00		400.00	145.59	400.00		400.00	582.34
2375	Council Property								
2400	Rent	1,261.78		1,261.78	902.63	1,261.78		1,261.78	3,610.53
2500	National/International mem.	12.00		12.00	974.00	12.00		12.00	3,895.99
2600	Office services	612.40		612.40	915.15	612.40		612.40	3,660.59
2700	Transport	1,481.75		1,481.75	1,690.00	1,481.75		1,481.75	6,760.00
2800	Travel	1,222.00		1,222.00		1,222.00		1,222.00	
2900	Information services	607.50		607.50	851.95	607.50		607.50	3,407.80
3000	Contractual services								
3010	Street Lighting	1,034.51		1,034.51	1,698.75	1,034.51		1,034.51	6,795.00
3020	Lease of Equipment	290.18		290.18		290.18		290.18	
3030	Insurance Coverage	1,119.81		1,119.81	1,247.96	1,119.81		1,119.81	4,991.85
3035	Bank Charges								
3040	Waste Disposal	1,237.16	2,443.16	1,237.16	3,664.75	1,237.16	2,443.16	1,237.16	14,659.00
3041	Refuse Collection	10,514.17		10,514.17	10,675.92	10,514.17		10,514.17	42,703.68
3042	Bulky Refuse	881.60		881.60	524.11	881.60		881.60	2,096.44
3044	Open Skips	66.54	133.08	199.62	255.00	66.54	133.08	199.62	1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	5,416.44		5,416.44	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	2,766.87		2,766.87	2,912.50	2,766.87		2,766.87	11,650.00
3061	Clean. & Maint.- Gardens	4,349.82		4,349.82	2,250.32	4,349.82		4,349.82	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	2,731.98		2,731.98	2,030.05	2,731.98		2,731.98	8,120.20
3200	Training								
3300	Community and hospitality	2,018.28		2,018.28	1,427.63	2,018.28		2,018.28	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				10,588.86				42,355.44
7200	Improvements	3,201.28		3,201.28	593.99	3,201.28		3,201.28	2,375.96
7300	Equipment	1,846.56		1,846.56		1,846.56		1,846.56	
7500	Special programmes								
		5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
TOTAL		62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-laws	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
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0100	General								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00
1	Expenditure								
1000	Personal emoluments	13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
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7000	Capital expenditure	5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
	TOTAL	62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00
	Balance	12,363.25	(4,568.24)	10,238.17	587.24	12,363.25	(4,568.24)	10,238.17	
	Opening Cash and Bank Balances			30,941.00				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	12,363.25		10,238.17				10,238.17	
	Available Funds			41,179.17				41,179.17	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			14.14110137				14.14110137	

- Notes:
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
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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.

Mayor

Executive Secretary

Date

Year	2011
Quarter	1

Had-Dingli Local Council

2.2 Details of Income

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		12011				YEAR TO DATE 2011			
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0001	Annual	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.								
0005	Other								
		72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
		2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment								
0091	Bank interest		58.00	58.00	56.25		58.00	58.00	225.00
0096	Government securities								
			58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's/Councillors Allow.	1,589.40		1,589.40	1,589.41	1,589.40		1,589.40	6,357.64
1200	Employee salaries	10,688.13		10,688.13	11,727.10	10,688.13		10,688.13	46,908.39
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,318.00
1400	Income supplements								
1500	Social Security Contr.	855.14		855.14	855.00	855.14		855.14	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	6,800.00
1700	Overtime	283.96		283.96		283.96		283.96	
		13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance								
2100	Utilities	2,711.42	350.00	3,061.42	2,757.86	2,711.42	350.00	3,061.42	11,031.45
2200	Materials and supplies	1,798.66		1,798.66	2,062.66	1,798.66		1,798.66	8,250.64
	Repair and upkeep								
2310	Public Property	186.00		186.00	582.34	186.00		186.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,081.97		1,081.97		1,081.97		1,081.97	
2330	Office Furniture and Fitt	50.62		50.62	145.59	50.62		50.62	582.34
2315	Bus Shelters				29.12				116.47
2360/70	Sundry / Other Repairs	400.00		400.00	145.59	400.00		400.00	582.34
2375	Council Property								
2400	Rent	1,261.78		1,261.78	902.63	1,261.78		1,261.78	3,610.53
2500	National/International mem.	12.00		12.00	974.00	12.00		12.00	3,895.99
2600	Office services	612.40		612.40	915.15	612.40		612.40	3,660.59
2700	Transport	1,481.75		1,481.75	1,690.00	1,481.75		1,481.75	6,760.00
2800	Travel	1,222.00		1,222.00		1,222.00		1,222.00	
2900	Information services	607.50		607.50	851.95	607.50		607.50	3,407.80
3000	Contractual services								
3010	Street Lighting	1,034.51		1,034.51	1,698.75	1,034.51		1,034.51	6,795.00
3020	Lease of Equipment	290.18		290.18		290.18		290.18	
3030	Insurance Coverage	1,119.81		1,119.81	1,247.96	1,119.81		1,119.81	4,991.85
3035	Bank Charges								
3040	Waste Disposal	1,237.16	2,443.16	1,237.16	3,664.75	1,237.16	2,443.16	1,237.16	14,659.00
3041	Refuse Collection	10,514.17		10,514.17	10,675.92	10,514.17		10,514.17	42,703.68
3042	Bulky Refuse	881.60		881.60	524.11	881.60		881.60	2,096.44
3044	Open Skips	66.54	133.08	199.62	255.00	66.54	133.08	199.62	1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	5,416.44		5,416.44	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	2,766.87		2,766.87	2,912.50	2,766.87		2,766.87	11,650.00
3061	Clean. & Maint.- Gardens	4,349.82		4,349.82	2,250.32	4,349.82		4,349.82	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	2,731.98		2,731.98	2,030.05	2,731.98		2,731.98	8,120.20
3200	Training								
3300	Community and hospitality	2,018.28		2,018.28	1,427.63	2,018.28		2,018.28	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				10,588.86				42,355.44
7200	Improvements	3,201.28		3,201.28	593.99	3,201.28		3,201.28	2,375.96
7300	Equipment	1,846.56		1,846.56		1,846.56		1,846.56	
7500	Special programmes								
		5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
TOTAL		62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-laws	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment		58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00
1	Expenditure								
1000	Personal emoluments	13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance	43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure	5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
	TOTAL	62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00
	Balance	12,363.25	(4,568.24)	10,238.17	587.24	12,363.25	(4,568.24)	10,238.17	
	Opening Cash and Bank Balances			30,941.00				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	12,363.25		10,238.17				10,238.17	
	Available Funds			41,179.17				41,179.17	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			14.14110137				14.14110137	

- 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.

Mayor

Executive Secretary

Date

Year	2011
Quarter	1

Had-Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.								
0005	Other								
		72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
		2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment								
0091	Bank interest		58.00	58.00	56.25		58.00	58.00	225.00
0096	Government securities								
			58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's/Councillors Allow.	1,589.40		1,589.40	1,589.41	1,589.40		1,589.40	6,357.64
1200	Employee salaries	10,688.13		10,688.13	11,727.10	10,688.13		10,688.13	46,908.39
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,318.00
1400	Income supplements								
1500	Social Security Contr.	855.14		855.14	855.00	855.14		855.14	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	6,800.00
1700	Overtime	283.96		283.96		283.96		283.96	
		13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance								
2100	Utilities	2,711.42	350.00	3,061.42	2,757.86	2,711.42	350.00	3,061.42	11,031.45
2200	Materials and supplies	1,798.66		1,798.66	2,062.66	1,798.66		1,798.66	8,250.64
	Repair and upkeep								
2310	Public Property	186.00		186.00	582.34	186.00		186.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,081.97		1,081.97		1,081.97		1,081.97	
2330	Office Furniture and Fitt	50.62		50.62	145.59	50.62		50.62	582.34
2315	Bus Shelters				29.12				116.47
2360/70	Sundry / Other Repairs	400.00		400.00	145.59	400.00		400.00	582.34
2375	Council Property								
2400	Rent	1,261.78		1,261.78	902.63	1,261.78		1,261.78	3,610.53
2500	National/International mem.	12.00		12.00	974.00	12.00		12.00	3,895.99
2600	Office services	612.40		612.40	915.15	612.40		612.40	3,660.59
2700	Transport	1,481.75		1,481.75	1,690.00	1,481.75		1,481.75	6,760.00
2800	Travel	1,222.00		1,222.00		1,222.00		1,222.00	
2900	Information services	607.50		607.50	851.95	607.50		607.50	3,407.80
3000	Contractual services								
3010	Street Lighting	1,034.51		1,034.51	1,698.75	1,034.51		1,034.51	6,795.00
3020	Lease of Equipment	290.18		290.18		290.18		290.18	
3030	Insurance Coverage	1,119.81		1,119.81	1,247.96	1,119.81		1,119.81	4,991.85
3035	Bank Charges								
3040	Waste Disposal	1,237.16	2,443.16	1,237.16	3,664.75	1,237.16	2,443.16	1,237.16	14,659.00
3041	Refuse Collection	10,514.17		10,514.17	10,675.92	10,514.17		10,514.17	42,703.68
3042	Bulky Refuse	881.60		881.60	524.11	881.60		881.60	2,096.44
3044	Open Skips	66.54	133.08	199.62	255.00	66.54	133.08	199.62	1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	5,416.44		5,416.44	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	2,766.87		2,766.87	2,912.50	2,766.87		2,766.87	11,650.00
3061	Clean. & Maint.- Gardens	4,349.82		4,349.82	2,250.32	4,349.82		4,349.82	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	2,731.98		2,731.98	2,030.05	2,731.98		2,731.98	8,120.20
3200	Training								
3300	Community and hospitality	2,018.28		2,018.28	1,427.63	2,018.28		2,018.28	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				10,588.86				42,355.44
7200	Improvements	3,201.28		3,201.28	593.99	3,201.28		3,201.28	2,375.96
7300	Equipment	1,846.56		1,846.56		1,846.56		1,846.56	
7500	Special programmes								
		5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
TOTAL		62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-laws	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment		58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00
1	Expenditure								
1000	Personal emoluments	13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance	43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure	5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
	TOTAL	62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00
	Balance	12,363.25	(4,568.24)	10,238.17	587.24	12,363.25	(4,568.24)	10,238.17	
	Opening Cash and Bank Balances			30,941.00				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	12,363.25		10,238.17				10,238.17	
	Available Funds			41,179.17				41,179.17	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			14.14110137				14.14110137	

- 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.

Mayor

Executive Secretary

Date

Year	2011
Quarter	1

Had-Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.								
0005	Other								
		72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
		2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment								
0091	Bank interest		58.00	58.00	56.25		58.00	58.00	225.00
0096	Government securities								
			58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's/Councillors Allow.	1,589.40		1,589.40	1,589.41	1,589.40		1,589.40	6,357.64
1200	Employee salaries	10,688.13		10,688.13	11,727.10	10,688.13		10,688.13	46,908.39
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,318.00
1400	Income supplements								
1500	Social Security Contr.	855.14		855.14	855.00	855.14		855.14	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	6,800.00
1700	Overtime	283.96		283.96		283.96		283.96	
		13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance								
2100	Utilities	2,711.42	350.00	3,061.42	2,757.86	2,711.42	350.00	3,061.42	11,031.45
2200	Materials and supplies	1,798.66		1,798.66	2,062.66	1,798.66		1,798.66	8,250.64
	Repair and upkeep								
2310	Public Property	186.00		186.00	582.34	186.00		186.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,081.97		1,081.97		1,081.97		1,081.97	
2330	Office Furniture and Fitt	50.62		50.62	145.59	50.62		50.62	582.34
2315	Bus Shelters				29.12				116.47
2360/70	Sundry / Other Repairs	400.00		400.00	145.59	400.00		400.00	582.34
2375	Council Property								
2400	Rent	1,261.78		1,261.78	902.63	1,261.78		1,261.78	3,610.53
2500	National/International mem.	12.00		12.00	974.00	12.00		12.00	3,895.99
2600	Office services	612.40		612.40	915.15	612.40		612.40	3,660.59
2700	Transport	1,481.75		1,481.75	1,690.00	1,481.75		1,481.75	6,760.00
2800	Travel	1,222.00		1,222.00		1,222.00		1,222.00	
2900	Information services	607.50		607.50	851.95	607.50		607.50	3,407.80
3000	Contractual services								
3010	Street Lighting	1,034.51		1,034.51	1,698.75	1,034.51		1,034.51	6,795.00
3020	Lease of Equipment	290.18		290.18		290.18		290.18	
3030	Insurance Coverage	1,119.81		1,119.81	1,247.96	1,119.81		1,119.81	4,991.85
3035	Bank Charges								
3040	Waste Disposal	1,237.16	2,443.16	1,237.16	3,664.75	1,237.16	2,443.16	1,237.16	14,659.00
3041	Refuse Collection	10,514.17		10,514.17	10,675.92	10,514.17		10,514.17	42,703.68
3042	Bulky Refuse	881.60		881.60	524.11	881.60		881.60	2,096.44
3044	Open Skips	66.54	133.08	199.62	255.00	66.54	133.08	199.62	1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	5,416.44		5,416.44	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	2,766.87		2,766.87	2,912.50	2,766.87		2,766.87	11,650.00
3061	Clean. & Maint.- Gardens	4,349.82		4,349.82	2,250.32	4,349.82		4,349.82	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	2,731.98		2,731.98	2,030.05	2,731.98		2,731.98	8,120.20
3200	Training								
3300	Community and hospitality	2,018.28		2,018.28	1,427.63	2,018.28		2,018.28	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				10,588.86				42,355.44
7200	Improvements	3,201.28		3,201.28	593.99	3,201.28		3,201.28	2,375.96
7300	Equipment	1,846.56		1,846.56		1,846.56		1,846.56	
7500	Special programmes								
		5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
TOTAL		62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-laws	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment		58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00
1	Expenditure								
1000	Personal emoluments	13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance	43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure	5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
	TOTAL	62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00
	Balance	12,363.25	(4,568.24)	10,238.17	587.24	12,363.25	(4,568.24)	10,238.17	
	Opening Cash and Bank Balances			30,941.00				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	12,363.25		10,238.17				10,238.17	
	Available Funds			41,179.17				41,179.17	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			14.14110137				14.14110137	

- 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.

Mayor

Executive Secretary

Date

Year	2011
Quarter	1

Had-Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.								
0005	Other								
		72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
		2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment								
0091	Bank interest		58.00	58.00	56.25		58.00	58.00	225.00
0096	Government securities								
			58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's/Councillors Allow.	1,589.40		1,589.40	1,589.41	1,589.40		1,589.40	6,357.64
1200	Employee salaries	10,688.13		10,688.13	11,727.10	10,688.13		10,688.13	46,908.39
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,318.00
1400	Income supplements								
1500	Social Security Contr.	855.14		855.14	855.00	855.14		855.14	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	6,800.00
1700	Overtime	283.96		283.96		283.96		283.96	
		13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance								
2100	Utilities	2,711.42	350.00	3,061.42	2,757.86	2,711.42	350.00	3,061.42	11,031.45
2200	Materials and supplies	1,798.66		1,798.66	2,062.66	1,798.66		1,798.66	8,250.64
	Repair and upkeep								
2310	Public Property	186.00		186.00	582.34	186.00		186.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,081.97		1,081.97		1,081.97		1,081.97	
2330	Office Furniture and Fitt	50.62		50.62	145.59	50.62		50.62	582.34
2315	Bus Shelters				29.12				116.47
2360/70	Sundry / Other Repairs	400.00		400.00	145.59	400.00		400.00	582.34
2375	Council Property								
2400	Rent	1,261.78		1,261.78	902.63	1,261.78		1,261.78	3,610.53
2500	National/International mem.	12.00		12.00	974.00	12.00		12.00	3,895.99
2600	Office services	612.40		612.40	915.15	612.40		612.40	3,660.59
2700	Transport	1,481.75		1,481.75	1,690.00	1,481.75		1,481.75	6,760.00
2800	Travel	1,222.00		1,222.00		1,222.00		1,222.00	
2900	Information services	607.50		607.50	851.95	607.50		607.50	3,407.80
3000	Contractual services								
3010	Street Lighting	1,034.51		1,034.51	1,698.75	1,034.51		1,034.51	6,795.00
3020	Lease of Equipment	290.18		290.18		290.18		290.18	
3030	Insurance Coverage	1,119.81		1,119.81	1,247.96	1,119.81		1,119.81	4,991.85
3035	Bank Charges								
3040	Waste Disposal	1,237.16	2,443.16	1,237.16	3,664.75	1,237.16	2,443.16	1,237.16	14,659.00
3041	Refuse Collection	10,514.17		10,514.17	10,675.92	10,514.17		10,514.17	42,703.68
3042	Bulky Refuse	881.60		881.60	524.11	881.60		881.60	2,096.44
3044	Open Skips	66.54	133.08	199.62	255.00	66.54	133.08	199.62	1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	5,416.44		5,416.44	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	2,766.87		2,766.87	2,912.50	2,766.87		2,766.87	11,650.00
3061	Clean. & Maint.- Gardens	4,349.82		4,349.82	2,250.32	4,349.82		4,349.82	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	2,731.98		2,731.98	2,030.05	2,731.98		2,731.98	8,120.20
3200	Training								
3300	Community and hospitality	2,018.28		2,018.28	1,427.63	2,018.28		2,018.28	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				10,588.86				42,355.44
7200	Improvements	3,201.28		3,201.28	593.99	3,201.28		3,201.28	2,375.96
7300	Equipment	1,846.56		1,846.56		1,846.56		1,846.56	
7500	Special programmes								
		5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
TOTAL		62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-laws	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment		58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00
1	Expenditure								
1000	Personal emoluments	13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance	43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure	5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
	TOTAL	62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00
	Balance	12,363.25	(4,568.24)	10,238.17	587.24	12,363.25	(4,568.24)	10,238.17	
	Opening Cash and Bank Balances			30,941.00				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	12,363.25		10,238.17				10,238.17	
	Available Funds			41,179.17				41,179.17	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			14.14110137				14.14110137	

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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.

Mayor

Executive Secretary

Date

Year	2011
Quarter	1

Had-Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.								
0005	Other								
		72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
		2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment								
0091	Bank interest		58.00	58.00	56.25		58.00	58.00	225.00
0096	Government securities								
			58.00	58.00	56.25		58.00	58.00	225.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	74,923.44	58.00	74,981.44	73,231.75	74,923.44	58.00	74,981.44	292,927.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's/Councillors Allow.	1,589.40		1,589.40	1,589.41	1,589.40		1,589.40	6,357.64
1200	Employee salaries	10,688.13		10,688.13	11,727.10	10,688.13		10,688.13	46,908.39
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,318.00
1400	Income supplements								
1500	Social Security Contr.	855.14		855.14	855.00	855.14		855.14	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	6,800.00
1700	Overtime	283.96		283.96		283.96		283.96	
		13,658.89	1,700.00	15,358.89	16,113.77	13,658.89	1,700.00	15,358.89	66,804.03
2000	Operations and maintenance								
2100	Utilities	2,711.42	350.00	3,061.42	2,757.86	2,711.42	350.00	3,061.42	11,031.45
2200	Materials and supplies	1,798.66		1,798.66	2,062.66	1,798.66		1,798.66	8,250.64
	Repair and upkeep								
2310	Public Property	186.00		186.00	582.34	186.00		186.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,081.97		1,081.97		1,081.97		1,081.97	
2330	Office Furniture and Fitt	50.62		50.62	145.59	50.62		50.62	582.34
2315	Bus Shelters				29.12				116.47
2360/70	Sundry / Other Repairs	400.00		400.00	145.59	400.00		400.00	582.34
2375	Council Property								
2400	Rent	1,261.78		1,261.78	902.63	1,261.78		1,261.78	3,610.53
2500	National/International mem.	12.00		12.00	974.00	12.00		12.00	3,895.99
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2700	Transport	1,481.75		1,481.75	1,690.00	1,481.75		1,481.75	6,760.00
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2900	Information services	607.50		607.50	851.95	607.50		607.50	3,407.80
3000	Contractual services								
3010	Street Lighting	1,034.51		1,034.51	1,698.75	1,034.51		1,034.51	6,795.00
3020	Lease of Equipment	290.18		290.18		290.18		290.18	
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3042	Bulky Refuse	881.60		881.60	524.11	881.60		881.60	2,096.44
3044	Open Skips	66.54	133.08	199.62	255.00	66.54	133.08	199.62	1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	5,416.44		5,416.44	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	2,766.87		2,766.87	2,912.50	2,766.87		2,766.87	11,650.00
3061	Clean. & Maint.- Gardens	4,349.82		4,349.82	2,250.32	4,349.82		4,349.82	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	2,731.98		2,731.98	2,030.05	2,731.98		2,731.98	8,120.20
3200	Training								
3300	Community and hospitality	2,018.28		2,018.28	1,427.63	2,018.28		2,018.28	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				10,588.86				42,355.44
7200	Improvements	3,201.28		3,201.28	593.99	3,201.28		3,201.28	2,375.96
7300	Equipment	1,846.56		1,846.56		1,846.56		1,846.56	
7500	Special programmes								
		5,047.84		5,047.84	11,182.85	5,047.84		5,047.84	44,731.40
TOTAL		62,560.19	4,626.24	64,743.27	72,644.51	62,560.19	4,626.24	64,743.27	292,927.00

2.1 Consolidated Details of Income and Expenditure

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		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	72,800.50		72,800.50	72,800.50	72,800.50		72,800.50	291,202.00
0020	Bye-laws	2,122.94		2,122.94	375.00	2,122.94		2,122.94	1,500.00
0090	Investment		58.00	58.00	56.25		58.00	58.00	225.00
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2000	Operations and maintenance	43,853.46	2,926.24	44,336.54	45,347.89	43,853.46	2,926.24	44,336.54	181,391.57
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	Opening Cash and Bank Balances			30,941.00				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	12,363.25		10,238.17				10,238.17	
	Available Funds			41,179.17				41,179.17	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			14.14110137				14.14110137	

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Mayor

Executive Secretary

Date