

Year	2011
Quarter	January - March

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2011				Year To Date 2011			
		ACTUAL Lm	COMMITTED Lm	TOTAL Lm	BUDGET Lm	ACTUAL Lm	COMMITTED Lm	TOTAL Lm	BUDGET Lm
2	Income								
0000	Government								
0001	Annual	105,596.00		105,596.00	106,000.00	105,596.00		105,596.00	106,000.00
0002	Supplementary								
0003	Special needs	27,617.00	31,680.00	59,297.00	63,748.00	27,617.00	31,680.00	59,297.00	63,748.00
0004	Public/government delegations								
0005	Other								
		133,213.00	31,680.00	164,893.00	169,748.00	133,213.00	31,680.00	164,893.00	169,748.00
0020	Bye-Laws								
0021	Community services	352.00		352.00		352.00		352.00	
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	4,453.00		4,453.00	1,000.00	4,453.00		4,453.00	1,000.00
		4,805.00		4,805.00	1,000.00	4,805.00		4,805.00	1,000.00
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	138,018.00	31,680.00	169,698.00	170,748.00	138,018.00	31,680.00	169,698.00	170,748.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	January - March 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	525.00		525.00	2,213.00	525.00		525.00	2,213.00
1200	Employee salaries and wages	12,785.00		12,785.00	13,075.00	12,785.00		12,785.00	13,075.00
1300	Bonuses				364.00				364.00
1400	Income supplements								
1500	Social Security Contributions	1,151.00		1,151.00	1,270.00	1,151.00		1,151.00	1,270.00
1600	Allowances	233.00		233.00	238.00	233.00		233.00	238.00
1700	Overtime	218.00		218.00	355.00	218.00		218.00	355.00
		14,912.00		14,912.00	17,515.00	14,912.00		14,912.00	17,515.00
2000	Operations and maintenance								
2100	Utilities	930.00	718.00	1,648.00	2,000.00	930.00	718.00	1,648.00	2,000.00
2200	Materials and supplies	317.00		317.00	550.00	317.00		317.00	550.00
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	59.00		59.00	500.00	59.00		59.00	500.00
2312	Walkways		932.00	932.00	500.00		932.00	932.00	500.00
2313	Signs	61.00		61.00	500.00	61.00		61.00	500.00
2314	Road Markings				750.00				750.00
2330	Office Furniture and Fittings	72.00		72.00	125.00	72.00		72.00	125.00
2340	Plant and Equipment	68.00		68.00	188.00	68.00		68.00	188.00
2360/70	Sundry / Other Repairs & Upkeep				188.00				188.00
2375	Council Property								
2400	Rent	233.00		233.00		233.00		233.00	
2500	National/International memberships	346.00		346.00	125.00	346.00		346.00	125.00
2600	Office services	254.00		254.00	625.00	254.00		254.00	625.00
2700	Transport				25.00				25.00
2800	Travel								
2900	Information services	143.00		143.00	2,300.00	424.00		424.00	2,300.00
3000	Contractual services								
3010	Street Lighting	581.00	76.00	657.00	875.00	581.00	76.00	657.00	875.00
3020	Lease of Equipment								
3030	Insurance Coverage								
3035	Bank Charges	23.00		23.00	25.00	23.00		23.00	25.00
3040	Waste Disposal								
3041	Refuse Collection	3,919.00	2,019.00	5,938.00	7,750.00	3,919.00	2,019.00	5,938.00	7,750.00
3042	Bulky Refuse Collection	369.00	307.00	676.00	750.00	369.00	307.00	676.00	750.00
3045	Tipping Fees	1,000.00	2,000.00	3,000.00	3,750.00	1,000.00	2,000.00	3,000.00	3,750.00
3050	Cleaning Services								
3051	Road and Street Cleaning	1,325.00	619.00	1,944.00	4,250.00	1,325.00	619.00	1,944.00	4,250.00
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	443.00	229.00	672.00	750.00	443.00	229.00	672.00	750.00
3055	Cleaning Council Premises	122.00		122.00	125.00	122.00		122.00	125.00
3060	Other Contractual Services				225.00				225.00
3061	Clean. & Maint.- Parks & Gardens	378.00	189.00	567.00	625.00	378.00	189.00	567.00	625.00
3062	Cleaning & Maint. - Verges								
3063	Clean.& Maint.- Beaches & Coast.								
3066	eGovernment	432.00		432.00	375.00	432.00		432.00	375.00
3068	Library Extra Opening	281.00		281.00	250.00				250.00
3100	Professional services	871.00		871.00	7,000.00	871.00		871.00	7,000.00
3200	Training				125.00				125.00
3300	Community and hospitality	1,690.00		1,690.00	2,250.00	1,690.00		1,690.00	2,250.00
3600	Local Enforcement Expenditure				500.00				500.00
3400	Incidental expenses	23.00		23.00		23.00		23.00	
		13,940.00	7,089.00	21,029.00	38,001.00	13,940.00	7,089.00	21,029.00	38,001.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction		58,252.00	58,252.00	150,000.00		58,252.00	58,252.00	150,000.00
7200	Improvements	1,048.00		1,048.00	1,000.00	1,048.00		1,048.00	1,000.00
7300	Equipment								
7500	Special programmes								
		1,048.00	58,252.00	59,300.00	151,000.00	1,048.00	58,252.00	59,300.00	151,000.00
TOTAL		29,900.00	65,341.00	95,241.00	206,516.00	29,900.00	65,341.00	95,241.00	206,516.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm
2	Income								
0000	Government	133,213.00	31,680.00	164,893.00	169,748.00	133,213.00	31,680.00	164,893.00	169,748.00
0020	Bye-laws	4,805.00		4,805.00	1,000.00	4,805.00		4,805.00	1,000.00
0090	Investment								
0100	General								
	TOTAL	138,018.00	31,680.00	169,698.00	170,748.00	138,018.00	31,680.00	169,698.00	170,748.00
1	Expenditure								
1000	Personal emoluments	14,912.00		14,912.00	17,515.00	14,912.00		14,912.00	17,515.00
2000	Operations and maintenance	13,940.00	7,089.00	21,029.00	38,001.00	13,940.00	7,089.00	21,029.00	38,001.00
7000	Capital expenditure	1,048.00	58,252.00	59,300.00	151,000.00	1,048.00	58,252.00	59,300.00	151,000.00
	TOTAL	29,900.00	65,341.00	95,241.00	206,516.00	29,900.00	65,341.00	95,241.00	206,516.00
	Balance	108,118.00	(33,661.00)	74,457.00	(35,768.00)	108,118.00	(33,661.00)	74,457.00	(35,768.00)
	Opening Cash and Bank Balances			68,666.00				68,666.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	108,118.00		74,457.00				74,457.00	
	Available Funds			143,123.00				143,123.00	
	Allocation during Current Year			211,907.00				211,907.00	
	% Financial Situation Indicator			67.54				67.54	

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.

Mario Gauci
Mayor

Fabian Mizzi
Acting Executive Secretary

20-Jul-11
Date