

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	76,090.15		76,090.15	79,793.25	315,247.80		315,247.80	319,173.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	4,000.00		4,000.00		9,000.00		9,000.00	
		80,090.15		80,090.15	79,793.25	324,247.80		324,247.80	319,173.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	13,414.00		13,414.00	2,000.00	31,703.00		31,703.00	8,000.00
0056	Sponsorships								
0066	General	1,282.89		1,282.89	1,325.00	10,385.40		10,385.40	5,300.00
		14,696.89		14,696.89	3,325.00	42,088.40		42,088.40	13,300.00
0090	Investment								
0091	Bank interest	487.87		487.87	12.50	487.87		487.87	50.00
		487.87		487.87	12.50	487.87		487.87	50.00
0100	General								
0110	Donations	300.00		300.00		2,320.00		2,320.00	
0120	Insurance Claim					100.00		100.00	
		300.00		300.00		2,420.00		2,420.00	
	TOTAL	95,574.91		95,574.91	83,130.75	369,244.07		369,244.07	332,523.00

Marsaxlokk Local Council
Quarterly Report
October - December 2011

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	October - December 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,680.09		1,680.09	1,625.00	6,405.36		6,405.36	6,500.00
1150	Allowance tas-Sindku u Kunsilliera	3,200.00		3,200.00	1,650.00	6,400.00		6,400.00	6,600.00
1200	Employee salaries and wages	13,182.06		13,182.06	14,000.00	53,431.19		53,431.19	56,000.00
1300	Bonuses	2,580.97		2,580.97	1,505.00	5,560.00		5,560.00	6,020.00
1400	Income supplements				1,175.00				4,700.00
1500	Social Security Contributions	1,322.40		1,322.40	950.00	4,787.46		4,787.46	3,800.00
1600	Allowances								
1700	Overtime	861.57		861.57		2,904.04		2,904.04	
		22,827.09		22,827.09	20,905.00	79,488.05		79,488.05	83,620.00
2000	Operations and maintenance								
2100	Utilities	2,994.93		2,994.93	3,410.00	11,835.64		11,835.64	13,640.00
2200	Materials and supplies	429.56		429.56	1,825.00	3,208.10		3,208.10	7,300.00
	Repair and upkeep								
2310	Public Property	606.64		606.64	750.00	2,168.01		2,168.01	3,000.00
2311	Road and Street Pavements	2,632.43		2,632.43	1,750.00	18,236.95		18,236.95	7,000.00
2312	Walkways				1,000.00				4,000.00
2313	Signs	268.15		268.15	1,100.00	1,044.51		1,044.51	4,400.00
2314	Road Markings					322.73		322.73	
2330	Office Furniture and Fittings	686.16		686.16	1,125.00	3,136.27		3,136.27	4,500.00
2340	Plant and Equipment	1,028.23		1,028.23		2,156.64		2,156.64	
2360/70	Other repairs & Upkeep				1,250.00	73.80		73.80	5,000.00
2375	Council Property	9.61		9.61	187.50	9.61		9.61	750.00
2400	Rent	1,300.00		1,300.00	1,300.00	5,200.00		5,200.00	5,200.00
2500	National/International memberships	200.00		200.00		5,427.00		5,427.00	
2600	Office services	1,384.46		1,384.46	1,040.00	4,026.23		4,026.23	4,160.00
2700	Transport	426.51		426.51	375.00	3,280.29		3,280.29	1,500.00
2800	Travel								
2900	Information services	1,828.81		1,828.81	2,025.00	8,540.96		8,540.96	8,100.00
3000	Contractual services								
3020	Lease of Equipment	55.55		55.55		878.15		878.15	
3030	Insurance Coverage	423.57		423.57	750.00	3,022.98		3,022.98	3,000.00
3035	Bank Charges	5.00		5.00	62.50	86.90		86.90	250.00
3040	Waste Disposal	39.60		39.60	662.50	429.60		429.60	2,650.00
3041	Refuse Collection	12,277.25		12,277.25	12,250.00	44,111.97		44,111.97	49,000.00
3042	Bulky Refuse Collection	277.71		277.71	700.00	2,189.84		2,189.84	2,800.00
3043	Tipping fees - Landfill	7,339.32		7,339.32	3,573.25	22,017.96		22,017.96	14,293.00
3044	Open skips	187.26		187.26	140.00	4,287.52		4,287.52	560.00
3050	Cleaning Services	2,647.45		2,647.45	6,000.00	14,579.29		14,579.29	24,000.00
3051	Road and Street Cleaning	4,855.05		4,855.05	4,437.50	21,006.30		21,006.30	17,750.00
3053	Cleaning of Public Conveniences	2,288.98		2,288.98	2,202.50	9,190.80		9,190.80	8,810.00
3055	Cleaning Council Premises	441.00		441.00	275.00	1,071.00		1,071.00	1,100.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	2,248.30		2,248.30	3,375.00	13,930.39		13,930.39	13,500.00
3063	Clean.& Maint Beach/Coastal Area				250.00				1,000.00
3066	Street Lighting	1,741.10		1,741.10	1,750.00	9,220.89		9,220.89	7,000.00
3063	Warden Services								
3064	Clean.& Maint.- Ctry N.U. Areas				550.00				2,200.00
3070	Experts / Commission agents								
3100	Professional services	3,467.88		3,467.88	1,050.00	9,994.39		9,994.39	4,200.00
3200	Training					250.00		250.00	
3300	Community and hospitality	2,778.92		2,778.92	3,550.00	20,906.59		20,906.59	14,200.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				62.50	52.00		52.00	250.00
		54,869.43		54,869.43	58,778.25	245,893.31		245,893.31	235,113.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				18,750.00	1,183.35		1,183.35	75,000.00
7200	Improvements				450.00	9,136.40		9,136.40	1,800.00
7300	Equipment	273.00		273.00	375.00	368.40		368.40	1,500.00
7500	Special programmes	58,514.61		58,514.61		58,514.61		58,514.61	
		58,787.61		58,787.61	19,575.00	69,202.76		69,202.76	78,300.00
TOTAL		136,484.13		136,484.13	99,258.25	394,584.12		394,584.12	397,033.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	October - December 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	80,090.15		80,090.15	79,793.25	324,247.80		324,247.80	319,173.00
0020	Bye-laws	14,696.89		14,696.89	3,325.00	42,088.40		42,088.40	13,300.00
0090	Investment	487.87		487.87	12.50	487.87		487.87	50.00
0100	General	300.00		300.00		2,420.00		2,420.00	
	TOTAL	95,574.91		95,574.91	83,130.75	369,244.07		369,244.07	332,523.00
1	Expenditure								
1000	Personal emoluments	22,827.09		22,827.09	20,905.00	79,488.05		79,488.05	83,620.00
2000	Operations and maintenance	54,869.43		54,869.43	58,778.25	245,893.31		245,893.31	235,113.00
7000	Capital expenditure	58,787.61		58,787.61	19,575.00	69,202.76		69,202.76	78,300.00
	TOTAL	136,484.13		136,484.13	99,258.25	394,584.12		394,584.12	397,033.00
	Balance	(40,909.22)		(40,909.22)	(16,127.50)	(25,340.05)		(25,340.05)	(64,510.00)
	Opening Cash and Bank Balances			145,050.61				119,926.91	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			(40,909.22)				(25,340.05)	
	Available Funds			104,141.39				94,586.86	
	Allocation during Current Year			319,173.00				319,173.00	
	% Financial Situation Indicator			32.63				29.63	
	Depreciation			8,314.06				33,256.24	
	Number of Employees		Full time	3		Part time		1	

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
Stephen Caruana

Executive Secretary
Duncan Hall

31-Dec-11
Date