

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	79,692.55		79,692.55	79,793.25	239,177.65		239,177.65	239,379.75
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		79,692.55		79,692.55	79,793.25	239,177.65		239,177.65	239,379.75
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				2,000.00	12,289.00		12,289.00	6,000.00
0056	Sponsorships								
0066	General	4,612.51		4,612.51	1,325.00	5,569.57		5,569.57	3,975.00
		4,612.51		4,612.51	3,325.00	17,858.57		17,858.57	9,975.00
0090	Investment								
0091	Bank interest				12.50				37.50
					12.50				37.50
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	84,305.06		84,305.06	83,130.75	257,036.22		257,036.22	249,392.25

Marsaxlokk Local Council
Quarterly Report
July - September 2011

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,575.09		1,575.09	1,625.00	4,725.27		4,725.27	4,875.00
1150	Allowance tas-Sindku u Kunsilliera	3,300.00		3,300.00	1,650.00	3,300.00			4,950.00
1200	Employee salaries and wages	13,037.01		13,037.01	14,000.00	39,111.03		39,111.03	42,000.00
1300	Bonuses				1,505.00	405.30		405.30	4,515.00
1400	Income supplements	363.00		363.00	1,175.00	363.00		363.00	3,525.00
1500	Social Security Contributions	1,357.35		1,357.35	950.00	4,072.05		4,072.05	2,850.00
1600	Allowances								
1700	Overtime	386.00		386.00		1,457.00		1,457.00	
		20,018.45		20,018.45	20,905.00	53,433.65		50,133.65	62,715.00
2000	Operations and maintenance								
2100	Utilities	3,549.67		3,549.67	3,410.00	9,305.98		9,305.98	10,230.00
2200	Materials and supplies	359.25		359.25	1,825.00	2,222.34		2,222.34	5,475.00
	Repair and upkeep								
2310	Public Property	337.92		337.92	750.00	1,561.37		1,561.37	2,250.00
2311	Road and Street Pavements	2,025.17		2,025.17	1,750.00	14,675.91		14,675.91	5,250.00
2312	Walkways				1,000.00				3,000.00
2313	Signs				1,100.00	648.42		648.42	3,300.00
2314	Road Markings	204.73		204.73		322.73		322.73	
2330	Office Furniture and Fittings	977.87		977.87	1,125.00	2,420.11		2,420.11	3,375.00
2340	Plant and Equipment	443.75		443.75		562.25		562.25	
2360/70	Other repairs & Upkeep				1,250.00	73.60		73.60	3,750.00
2375	Council Property				187.50				562.50
2400	Rent	1,300.00		1,300.00	1,300.00	3,900.00		3,900.00	3,900.00
2500	National/International memberships					1,227.00		1,227.00	
2600	Office services	683.73		683.73	1,040.00	2,300.23		2,300.23	3,120.00
2700	Transport	807.00		807.00	375.00	2,495.35		2,495.35	1,125.00
2800	Travel								
2900	Information services	1,134.02		1,134.02	2,025.00	5,908.51		5,908.51	6,075.00
3000	Contractual services								
3020	Lease of Equipment								
3030	Insurance Coverage				750.00	2,599.41		2,599.41	2,250.00
3035	Bank Charges	0.93		0.93	62.50	0.93		0.93	187.50
3040	Waste Disposal				662.50	390.00		390.00	1,987.50
3041	Refuse Collection	7,958.68		7,958.68	12,250.00	27,855.38		27,855.38	36,750.00
3042	Bulky Refuse Collection	218.20		218.20	700.00	1,475.73		1,475.73	2,100.00
3043	Tipping fees - Landfill	1,834.83	3,669.66	5,504.49	3,573.25	12,843.81	3,669.66	16,513.47	10,719.75
3044	Open skips	1,178.46		1,178.46	140.00	4,042.03		4,042.03	420.00
3050	Cleaning Services	6,352.90		6,352.90	6,000.00	11,931.84		11,931.84	18,000.00
3051	Road and Street Cleaning	1,781.25	3,562.50	5,343.75	4,437.50	12,588.75	3,562.50	16,151.25	13,312.50
3053	Cleaning of Public Conveniences	3,233.55		3,233.55	2,202.50	6,901.90		6,901.90	6,607.50
3055	Cleaning Council Premises	273.00		273.00	275.00	273.00		273.00	825.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	2,733.91	1,030.75	3,764.66	3,375.00	10,650.70	1,030.75	11,681.45	10,125.00
3063	Clean.& Maint Beach/Coastal Area				250.00				750.00
3066	Street Lighting	2,195.02		2,195.02	1,750.00	7,423.84		7,423.84	5,250.00
3063	Warden Services								
3064	Clean.& Maint.- Ctry N.U. Areas				550.00				1,650.00
3070	Experts / Commission agents								
3100	Professional services	1,949.53		1,949.53	1,050.00	6,109.36		6,109.36	3,150.00
3200	Training								
3300	Community and hospitality	611.55		611.55	3,550.00	13,196.65		13,196.65	10,650.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				62.50				187.50
		42,144.92	8,262.91	50,407.83	58,778.25	165,907.13	8,262.91	174,170.04	176,334.75
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	186.35		186.35	18,750.00	1,183.35		1,183.35	56,250.00
7200	Improvements	532.40		532.40	450.00	7,012.40		7,012.40	1,350.00
7300	Equipment	95.40		95.40	375.00	95.40		95.40	1,125.00
7500	Special programmes								
		814.15		814.15	19,575.00	8,291.15		8,291.15	58,725.00
TOTAL		62,977.52	8,262.91	71,240.43	99,258.25	227,631.93	8,262.91	232,594.84	297,774.75

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	79,692.55		79,692.55	79,793.25	239,177.65		239,177.65	239,379.75
0020	Bye-laws	4,612.51		4,612.51	3,325.00	17,858.57		17,858.57	9,975.00
0090	Investment				12.50				37.50
0100	General								
	TOTAL	84,305.06		84,305.06	83,130.75	257,036.22		257,036.22	249,392.25
1	Expenditure								
1000	Personal emoluments	20,018.45		20,018.45	20,905.00	53,433.65		50,133.65	62,715.00
2000	Operations and maintenance	42,144.92	8,262.91	50,407.83	58,778.25	165,907.13	8,262.91	174,170.04	176,334.75
7000	Capital expenditure	814.15		814.15	19,575.00	8,291.15		8,291.15	58,725.00
	TOTAL	62,977.52	8,262.91	71,240.43	99,258.25	227,631.93	8,262.91	232,594.84	297,774.75
	Balance	21,327.54	(8,262.91)	13,064.63	(16,127.50)	29,404.29	(8,262.91)	24,441.38	(48,382.50)
	Opening Cash and Bank Balances			144,141.00				119,926.91	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			13,064.63				24,441.38	
	Available Funds			157,205.63				144,368.29	
	Allocation during Current Year			319,173.00				319,173.00	
	% Financial Situation Indicator			49.25				45.23	
	Depreciation			8,314.06				24,942.18	
	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

Executive Secretary

30-Sep-11
Date