

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	83,111.55		83,111.55	82,664.75	83,111.55		83,111.55	82,664.75
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		83,111.55		83,111.55	82,664.75	83,111.55		83,111.55	82,664.75
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				500.00				500.00
0056	Sponsorships								
0066	General	3,564.23		3,564.23	1,325.00	3,564.23		3,564.23	1,325.00
		3,564.23		3,564.23	1,825.00	3,564.23		3,564.23	1,825.00
0090	Investment								
0091	Bank interest				12.50				12.50
					12.50				12.50
0100	General								
0110	Donations								
0120	Insurance Claim								
	TOTAL	86,675.78		86,675.78	84,502.25	86,675.78		86,675.78	84,502.25

Marsaxlokk Local Council
Quarterly Report
January - March 2012

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	January - March 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,363.11		1,363.11	1,625.00	1,363.11		1,363.11	1,625.00
1150	Allowance tas-Sindku u Kunsilliera				1,650.00				1,650.00
1200	Employee salaries and wages	16,583.68		16,583.68	13,500.00	16,583.68		16,583.68	13,500.00
1300	Bonuses								
1400	Income supplements								
1500	Social Security Contributions				1,175.00				1,175.00
1600	Allowances								
1700	Overtime				875.00				875.00
		17,946.79		17,946.79	18,825.00	17,946.79		17,946.79	18,825.00
2000	Operations and maintenance								
2100	Utilities	2,959.51		2,959.51	3,672.50	2,959.51		2,959.51	3,672.50
2200	Materials and supplies	1,747.29		1,747.29	1,762.50	1,747.29		1,747.29	1,762.50
	Repair and upkeep								
2310	Public Property	2,136.18		2,136.18	1,500.00	2,136.18		2,136.18	1,500.00
2311	Road and Street Pavements	4,686.64		4,686.64	3,000.00	4,686.64		4,686.64	3,000.00
2312	Walkways								
2313	Signs	1,021.25		1,021.25	1,000.00	1,021.25		1,021.25	1,000.00
2314	Road Markings	1,348.31		1,348.31	1,000.00	1,348.31		1,348.31	1,000.00
2330	Office Furniture and Fittings				666.67				666.67
2340	Plant and Equipment	877.76		877.76		877.76		877.76	
2360/70	Other repairs & Upkeep				333.33				333.33
2375	Council Property				250.00				250.00
2400	Rent	1,300.00		1,300.00	1,300.00	1,300.00		1,300.00	1,300.00
2500	National/International memberships								
2600	Office services	2,388.75		2,388.75	1,102.50	2,388.75		2,388.75	1,102.50
2700	Transport	662.76		662.76	375.00	662.76		662.76	375.00
2800	Travel								
2900	Information services	1,383.08		1,383.08	1,625.00	1,383.08		1,383.08	1,625.00
3000	Contractual services								
3020	Lease of Equipment								
3030	Insurance Coverage	187.50		187.50	750.00	187.50		187.50	750.00
3035	Bank Charges				62.50				62.50
3040	Waste Disposal				662.50				662.50
3041	Refuse Collection	12,112.71		12,112.71	16,250.00	12,112.71		12,112.71	16,250.00
3042	Bulky Refuse Collection	568.64		568.64	700.00	568.64		568.64	700.00
3043	Tipping fees - Landfill	5,504.49		5,504.49	4,669.50	5,504.49		5,504.49	4,669.50
3044	Open skips	283.20		283.20	140.00	283.20		283.20	140.00
3050	Cleaning Services	4,512.42		4,512.42	4,875.00	4,512.42		4,512.42	4,875.00
3051	Road and Street Cleaning	5,343.75		5,343.75	4,437.50	5,343.75		5,343.75	4,437.50
3053	Cleaning of Public Conveniences	2,053.16		2,053.16	2,202.50	2,053.16		2,053.16	2,202.50
3055	Cleaning Council Premises	819.00		819.00	275.00	819.00		819.00	275.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	3,092.25		3,092.25	3,375.00	3,092.25		3,092.25	3,375.00
3063	Clean.& Maint Beach/Coastal Area				250.00				250.00
3066	Street Lighting	5,228.74		5,228.74	1,750.00	5,228.74		5,228.74	1,750.00
3063	Water fountain - maint agreement				1,000.00				1,000.00
3064	Clean.& Maint.- Ctry N.U. Areas				550.00				550.00
3070	Experts / Commission agents								
3100	Professional services	1,168.56		1,168.56	1,300.00	1,168.56		1,168.56	1,300.00
3200	Training								
3300	Community and hospitality	794.53		794.53	1,950.00	794.53		794.53	1,950.00
3600	Local Enforcement Expenditure	921.40		921.40		921.40		921.40	
3400	Incidental expenses				62.50				62.50
		63,101.88		63,101.88	62,849.50	63,153.88		63,153.88	62,849.50
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				19,750.00				19,750.00
7200	Improvements	700.00		700.00	375.00	700.00		700.00	375.00
7300	Equipment	1,160.00		1,160.00	750.00	1,160.00		1,160.00	750.00
7500	Special programmes								
		1,860.00		1,860.00	20,875.00	1,860.00		1,860.00	20,875.00
TOTAL		82,908.67		82,908.67	102,549.50	82,960.67		82,960.67	102,549.50

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	83,111.55		83,111.55	82,664.75	83,111.55		83,111.55	82,664.75
0020	Bye-laws	3,564.23		3,564.23	1,825.00	3,564.23		3,564.23	1,825.00
0090	Investment				12.50				12.50
0100	General								
	TOTAL	86,675.78		86,675.78	84,502.25	86,675.78		86,675.78	84,502.25
1	Expenditure								
1000	Personal emoluments	17,946.79		17,946.79	18,825.00	17,946.79		17,946.79	18,825.00
2000	Operations and maintenance	63,101.88		63,101.88	62,849.50	63,153.88		63,153.88	62,849.50
7000	Capital expenditure	1,860.00		1,860.00	20,875.00	1,860.00		1,860.00	20,875.00
	TOTAL	82,908.67		82,908.67	102,549.50	82,960.67		82,960.67	102,549.50
	Balance	3,767.11		3,767.11	(18,047.25)	3,715.11		3,715.11	(18,047.25)
	Opening Cash and Bank Balances			56,579.00				56,579.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))			3,767.11				3,715.11	
	Available Funds			60,346.11				60,294.11	
	Allocation during Current Year			319,173.00				319,173.00	
	% Financial Situation Indicator			18.91				18.89	
	Depreciation			8,314.06				8,314.06	
	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
Edric Micallef

Executive Secretary
Duncan Hall

31-Mar-12
Date