

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan-Dec				YEAR TO DATE 2011 - 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	180,472.00		180,472.00	95,247.00	369,891.00		369,891.00	380,988.00
0002	Supplementary	(23,393.00)		(23,393.00)					20,393.00
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		157,079.00		157,079.00	95,247.00	369,891.00		369,891.00	401,381.00
0020	Bye-Laws								
0021	Community services				700.00				2,800.00
0036	Contravention of bye-laws								
	Income from EU Projects								
0056	Sponsorships								
0070	Permits								
0066	General	(1,223.00)		(1,223.00)	5,000.00	48,067.00		48,067.00	20,000.00
		(1,223.00)		(1,223.00)	5,700.00	48,067.00		48,067.00	22,800.00
0090	Investment								
0091	Bank interest	317.00		317.00	150.00	317.00		317.00	150.00
0096	Government securities								
		317.00		317.00	150.00	317.00		317.00	150.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	156,173.00		156,173.00	101,097.00	418,275.00		418,275.00	424,331.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan-Dec				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	(104.00)		(104.00)	1,991.00	7964		7,964.00	7,964.00
1150	Councillors allowance				1,200.00				4,800.00
1200	Employee salaries and wages	20,661.00		20,661.00	11,863.00	54841		54,841.00	47,452.00
1300	Bonuses				1,000.00				4,000.00
1400	Income supplements								
1500	Social Security Contributions				1,081.00				4,327.00
1600	Allowances	2,080.00		2,080.00		4800		4,800.00	
1700	Overtime								
		22,637.00		22,637.00	17,135.00	67,605.00		67,605.00	68,543.00
2000	Operations and maintenance								
2100	Utilities	655.00		655.00	3,250.00	12,332.00		12,332.00	13,000.00
2200	Materials and supplies	7,822.00		7,822.00	4,000.00	19,797.00		19,797.00	16,000.00
	Repair and upkeep				2,750.00				11,000.00
2310	Public Property								
2311	Road and Street Pavements								
2312	Walkways								
2313	Signs	2,375.00		2,375.00		3,487.00		3,487.00	
2314	Road Markings	(1,937.00)		(1,937.00)		1,925.00		1,925.00	
2330	Office Furniture and Fittings					1,233.00		1,233.00	
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep	2,219.00		2,219.00		5,355.00		5,355.00	
2375	Council Property								
2400	Rent	233.00		233.00	500.00	2,283.00		2,283.00	2,000.00
2500	National/International memberships				125.00	2,712.00		2,712.00	500.00
2600	Office services	2,787.00		2,787.00	1,875.00	8,198.00		8,198.00	7,500.00
2700	Transport	717.00		717.00	1,000.00	3,299.00		3,299.00	4,000.00
2800	Travel	(890.00)		(890.00)	250.00	348.00		348.00	1,000.00
2900	Information services	3,456.00		3,456.00	2,125.00	10,007.00		10,007.00	8,500.00
3000	Contractual services				31,250.00				125,000.00
3010	Street Lighting								
3020	Lease of Equipment	76.00		76.00		839.00		839.00	
3030	Insurance Coverage					5,128.00		5,128.00	
3035	Bank Charges	(13.00)		(13.00)		168.00		168.00	
3040	Waste Disposal	(1,128.00)		(1,128.00)					
3041	Refuse Collection	34,269.00		34,269.00		44,229.00		44,229.00	
3042	Bulky Refuse Collection	85.00		85.00		1,125.00		1,125.00	
3043	Skips/bins	4.00		4.00		264.00		264.00	
3050	Cleaning services					908.00		908.00	
3051	Road and Street Cleaning	2,688.00		2,688.00		14,890.00		14,890.00	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	3,609.00		3,609.00		9,053.00		9,053.00	
3054	Hire of mobile toilets					142.00		142.00	
3055	Cleaning Council Premises	906.00		906.00		2,621.00		2,621.00	
3060	Other Contractual Services	576.00		576.00		2,410.00		2,410.00	
3061	Clean. & Maint.- Parks & Gardens	559.00		559.00		2,236.00		2,236.00	
3062	Cleaning & Maint. - Verges								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3065	Contract-Street lighting	971.00		971.00		2,734.00		2,734.00	
3068	Handyman services	13,085.00		13,085.00		27,960.00		27,960.00	
3070	Experts	108.00		108.00		17,536.00		17,536.00	
3090	Studies and Consultations					2,933.00		2,933.00	
3100	Professional services	5,569.00		5,569.00	3,750.00	13,531.00		13,531.00	15,000.00
3200	Training				250.00				1,000.00
3300	Community and hospitality	2,225.00		2,225.00	1,250.00	2,800.00		2,800.00	5,000.00
3600	Local Enforcement Expenditure	400.00		400.00	250.00	1,266.00		1,266.00	1,000.00
3400	Incidental expenses	1,676.00		1,676.00		1,729.00		1,729.00	
3700	EU Projects	(33,488.00)		(33,488.00)	5,250.00				21,000.00
	Bank interest				1,000.00				4,000.00
		49,614.00		49,614.00	58,875.00	225,478.00		225,478.00	235,500.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				94,000.00	4,956.00		4,956.00	94,000.00
7200	Improvements					350.00		350.00	
7300	Equipment	1,155.00		1,155.00		1,155.00		1,155.00	

Mgarr Local Council
Quarterly Commitments Report

7600	Assets not yet capitalised						
7500	Special programmes	18,805.00	18,805.00	18,805.00	18,805.00		
		19,960.00	19,960.00	94,000.00	25,266.00	25,266.00	94,000.00
TOTAL		92,211.00	92,211.00	170,010.00	318,349.00	318,349.00	398,043.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan-Dec				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	157,079.00		157,079.00	95,247.00	369,891.00		369,891.00	401,381.00
0020	Bye-laws	(1,223.00)		(1,223.00)	5,700.00	48,067.00		48,067.00	22,800.00
0090	Investment	317.00		317.00	150.00	317.00		317.00	150.00
0100	General								
	TOTAL	156,173.00		156,173.00	101,097.00	418,275.00		418,275.00	424,331.00
1	Expenditure								
1000	Personal emoluments	22,637.00		22,637.00	17,135.00	67,605.00		67,605.00	68,543.00
2000	Operations and maintenance	49,614.00		49,614.00	58,875.00	225,478.00		225,478.00	235,500.00
7000	Capital expenditure	19,960.00		19,960.00	94,000.00	25,266.00		25,266.00	94,000.00
	TOTAL	92,211.00		92,211.00	170,010.00	318,349.00		318,349.00	398,043.00
	Balance	63,962.00		63,962.00	(68,913.00)	99,926.00		99,926.00	26,288.00
	Opening Cash and Bank Balances			62,087.00				62,087.00	
Less	Future Commitments			10,000.00				10,000.00	
				10,000.00				10,000.00	
Add:	Balance (Surplus/(Deficit))			63,962.00				99,926.00	
	Available Funds			116,049.00				152,013.00	
	Allocation during Current Year			381,824.00				381,824.00	
	% Financial Situation Indicator			30.39				39.81	
	Depreciation			14259				14259	
	Employees	Full-time		3	Part-time				

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
Paul Vella

Executive Secretary
Cyprian Dalli

Date