

Year	2011
Quarter	One

TA' SANNAT LOCAL COUNCIL QUARTERLY REPORT (1)

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		One2011				YEAR TO DATE 2011 - 12			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	50,091.98		50,091.98	50,052.00	50,091.98		50,091.98	50,052.00
0002	Supplementary								
0003	Special needs				2,087.00				2,087.00
0004	Public/government delegations				3,200.00				3,200.00
0005	Other				4,158.00				4,158.00
		50,091.98		50,091.98	59,497.00	50,091.98		50,091.98	59,497.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General				487.50				487.50
					487.50				487.50
0090	Investment								
0091	Bank interest	28.54		28.54	30.00	28.54		28.54	30.00
0096	Loan form Bank								
		28.54		28.54	30.00	28.54		28.54	30.00
0100	General								
0110	Donations								
	D UL MINN SELF				63,109.60				63,109.60
					63,109.60				63,109.60
	TOTAL	50,120.52		50,120.52	123,124.10	50,120.52		50,120.52	123,124.10

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	One2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's & Councillors allowance	4,757.47	530.33	5,287.80	5,791.00	4,757.47	530.33	5,287.80	5,791.00
1200	Employee salaries and wages	5,146.80	4,519.86	9,666.66	11,602.44	5,146.80	4,519.86	9,666.66	11,602.44
1300	Bonuses	2,295.28		2,295.28		2,295.28		2,295.28	
1400	Income supplements		302.83	302.83	302.83		302.83	302.83	302.83
1500	Social Security Contributions	791.09	324.52	1,115.61	1,092.67	791.09	324.52	1,115.61	1,092.67
1600	Allowances								
1700	Overtime								
		12,990.64	5,677.54	18,668.18	18,788.94	12,990.64	5,677.54	18,668.18	18,788.94
2000	Operations and maintenance								
2100	Utilities	1,157.61		1,157.61	1,025.00	1,157.61		1,157.61	1,025.00
2200	Materials and supplies	474.50		474.50	630.00	474.50		474.50	630.00
	Repair and upkeep								
2310	Public Property				342.50				342.50
2311	Road and Street Pavements	1,162.29	4,861.99	6,024.28	1,500.00	1,162.29	4,861.99	6,024.28	1,500.00
2312	Walkways	7.00		7.00	250.00	7.00		7.00	250.00
2313	Signs	60.91		60.91	312.50	60.91		60.91	312.50
2314	Road Markings	277.93	60.91	338.84	100.00	277.93	60.91	338.84	100.00
2330	Office Furniture and Fittings	136.76		136.76		136.76		136.76	
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep				75.00				75.00
2375	Council Property	171.50		171.50	230.00	171.50		171.50	230.00
2400	Rent	963.63		963.63	774.00	963.63		963.63	774.00
2500	National/International memberships	225.00		225.00	162.50	225.00		225.00	162.50
2600	Office services	937.59		937.59	501.25	937.59		937.59	501.25
2700	Transport	125.05		125.05	62.50	125.05		125.05	62.50
2800	Travel								
2900	Information services	156.14		156.14	433.25	156.14		156.14	433.25
3000	Contractual services								
3010	Street Lighting	428.95		428.95	1,370.00	428.95		428.95	1,370.00
3020	Lease of Equipment				87.50				87.50
3030	Insurance Coverage	558.88		558.88	437.50	558.88		558.88	437.50
3035	Bank Charges	971.81		971.81	62.50	971.81		971.81	62.50
3040	Waste Disposal (incl. Bring in sites)				1,147.00				1,147.00
3041	Refuse Collection & Tipping Fees	5,837.98		5,837.98	6,049.75	5,837.98		5,837.98	6,049.75
3042	Bulky Refuse Collection	48.89		48.89	70.00	48.89		48.89	70.00
3034-5	Skips on Wheels & Open Skips (incl. Road)	1,108.90		1,108.90	757.75	1,108.90		1,108.90	757.75
3051	Road and Street Cleaning	1,190.48		1,190.48	1,875.00	1,190.48		1,190.48	1,875.00
3052	Clean.& Maint.- Non-Urban Rds	12.00		12.00	250.00	12.00		12.00	250.00
3053	Cleaning of Public Conveniences	211.54		211.54	425.25	211.54		211.54	425.25
3055	Cleaning Council Premises	133.45		133.45	250.00	133.45		133.45	250.00
3060	Other Contractual Services	364.47		364.47	326.37	364.47		364.47	326.37
3061	Clean. & Maint.- Parks & Gardens	450.00		450.00	150.00	450.00		450.00	150.00
3062	Cleaning & Maint. - Verges	293.72		293.72	100.00	293.72		293.72	100.00
3064	Clean.& Maint.Country Non Urban				350.00				350.00
3090	Studies & Consultations				100.00				100.00
3100	Professional services	645.08		645.08	2,375.00	645.08		645.08	2,375.00
3200	Training				50.00				50.00
3300	Community and hospitality	1,687.51		1,687.51	5,175.94	1,687.51		1,687.51	5,175.94
3600	Local Enforcement Expenditure	45.40		45.40	100.00	45.40		45.40	100.00
3400	Incidental expenses incl. Fine fr. LC	9,055.50		9,055.50	62.50	9,055.50		9,055.50	62.50
		28,900.47	4,922.90	33,823.37	27,970.56	28,900.47	4,922.90	33,823.37	27,970.56
7000	Capital expenditure								
7001	Repayments of Loan	2,494.32		2,494.32	3,250.00	2,494.32		2,494.32	3,250.00
7100	Construction	4,791.67		4,791.67		4,791.67		4,791.67	
7200	Improvements				1,500.00				1,500.00
7300	Equipment	69.62		69.62	11,600.00	69.62		69.62	11,600.00
7500	Special programmes	26,714.97	33,679.76	60,394.73	96,371.50	26,714.97	33,679.76	60,394.73	96,371.50
		34,070.58	33,679.76	67,750.34	112,721.50	34,070.58	33,679.76	67,750.34	112,721.50
TOTAL		75,961.69	44,280.20	120,241.89	159,481.00	75,961.69	44,280.20	120,241.89	159,481.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	One2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	50,091.98		50,091.98	59,497.00			50,091.98	59,497.00
0020	Bye-laws				487.50				487.50
0090	Investment	28.54		28.54	30.00	28.54		28.54	30.00
0100	General				63,109.60				63,109.60
	TOTAL	50,120.52		50,120.52	123,124.10	28.54		50,120.52	123,124.10
1	Expenditure								
1000	Personal emoluments	12,990.64	5,677.54	18,668.18	18,788.94	12,990.64	5,677.54	18,668.18	18,788.94
2000	Operations and maintenance	28,900.47	4,922.90	33,823.37	27,970.56	28,900.47	4,922.90	33,823.37	27,970.56
7000	Capital expenditure	34,070.58	33,679.76	67,750.34	112,721.50	34,070.58	33,679.76	67,750.34	112,721.50
	TOTAL	75,961.69	44,280.20	120,241.89	159,481.00	75,961.69	44,280.20	120,241.89	159,481.00
	Balance	(25,841.17)	(44,280.20)	(70,121.37)	(36,356.90)	(75,933.15)	(44,280.20)	(70,121.37)	(36,356.90)
	Opening Cash and Bank Balances			162,681.00				162,681.00	
Less	Commitments			89,511.95				89,511.95	
				89,511.95				89,511.95	
Add:	Balance (Surplus/(Deficit))			(70,121.37)				(70,121.37)	
	Available Funds			3047.68				3047.68	
	Allocation during Current Year			50,020				50,020	
	% Financial Situation Indicator			6.092925267				6.092925267	

The council obtained a loan of €149,080 from bank with the approval of the Ministries concerned for the construction of the new Council's offices. The amount utilised up till now is €85,971.

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
 - 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.
 - 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.
- Depreciation at end of Quarter €9,056
Depreciation at end of Financial Year €9,056

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.

Number of full time employees at end of quarter 2
Number of part time employees at end of quarter 1

Mayor
Philip Vella

Executive Secretary
Arthur Bajada

Date