

Year	2011
Quarter	Two (April - June)

TA' SANNAT LOCAL COUNCIL - QUARTERLEY REPORT (2)

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Two (April - June)2011				YEAR TO DATE 2011 - 12			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	50,091.98		50,091.98	50,052.00	109,264.28		109,264.28	100,104.00
0002	Supplementary								
0003	Special needs				4,000.00				6,087.00
0004	Public/government delegations				13,879.00				17,097.00
0005	Other	450.00		450.00	8,200.00	(366.26)		(366.26)	12,358.00
		<b>50,541.98</b>		<b>50,541.98</b>	<b>76,131.00</b>	<b>108,898.02</b>		<b>108,898.02</b>	<b>135,646.00</b>
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	763.45		763.45	487.50	(1,015.69)		(1,015.69)	975.00
		<b>763.45</b>		<b>763.45</b>	<b>487.50</b>	<b>(1,015.69)</b>		<b>(1,015.69)</b>	<b>975.00</b>
0090	Investment								
0091	Bank interest	9.59		9.59	30.00	38.13		38.13	60.00
0096	Loan form Bank								
		<b>9.59</b>		<b>9.59</b>	<b>30.00</b>	<b>38.13</b>		<b>38.13</b>	<b>60.00</b>
0100	General								
0110	Donations								
	D UL MINN SELF								63,109.60
									63,109.60
	<b>TOTAL</b>	<b>51,315.02</b>		<b>51,315.02</b>	<b>76,648.50</b>	<b>107,920.46</b>		<b>107,920.46</b>	<b>199,790.60</b>

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Two (April - June)2011				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 & Councillers allowance	1,590.99	4,250.62	5,841.61	5,791.00	2,011.65	4,250.62	6,262.27	11,582.00
1200	Employee salaries and wages	12,785.35	3,859.16	16,644.51	11,602.44	17,932.15	3,859.16	21,791.31	23,204.88
1300	Bonuses	302.83	202.65	505.48	337.75	2,295.28	202.65	2,497.93	
1400	Income supplements					302.83		302.83	302.83
1500	Social Security Contributions	1054.69	324.52	324.52	1,092.67	1,845.78	324.52	2,170.30	2,185.34
1600	Allowances								
1700	Overtime								
		14,679.17	8,636.95	23,316.12	18,823.86	24,387.69	8,636.95	33,024.64	37,275.05
2000	Operations and maintenance								
2100	Utilities	1,056.01		1,056.01	1,025.00	2,213.62		2,213.62	2,050.00
2200	Materials and supplies	532.78		532.78	630.00	1,007.28		1,007.28	1,260.00
	Repair and upkeep								
2310	Public Property	44.00		44.00	342.50	44.00		44.00	685.00
2311	Road and Street Pavements	2,638.40		2,638.40	1,500.00	3,801.09		3,801.09	3,000.00
2312	Walkways	117.80		117.80	250.00	124.80		124.80	500.00
2313	Signs	60.91		60.91	312.50	121.82		121.82	625.00
2314	Road Markings	75.72		75.72	100.00	78.45		78.45	100.00
2330	Office Furniture and Fittings					136.76		136.76	200.00
2340	Plant and Equipment	78.45		78.45		78.45		78.45	
2360/70	Sundry / Other Repairs & Upkeep				75.00	698.05		698.05	150.00
2375	Council Property	561.29		561.29	230.00	171.50		171.50	460.00
2400	Rent					963.63		963.63	963.63
2500	National/International memberships	23.29		23.29	162.50	248.29		248.29	325.00
2600	Office services	358.10		358.10	501.25	1,295.69		1,295.69	1,002.50
2700	Transport	18.95		18.95	62.50	144.00		144.00	150.00
2800	Travel								
2900	Information services	353.10		353.10	433.25	509.24		509.24	866.50
3000	Contractual services								
3010	Street Lighting	2,174.14		2,174.14	1,370.00	2,603.09		2,603.09	2,740.00
3020	Lease of Equipment	4.50		4.50	87.50	4.50		4.50	175.00
3030	Insurance Coverage	1,489.65		1,489.65	437.50	1,789.65		1,789.65	875.00
3035	Bank Charges	211.66		211.66	62.50	1,183.47		1,183.47	125.00
3040	Waste Disposal (incl. Bring in sites)				1,147.00				2,294.00
3041	Refuse Collection & Tipping Fees	6,963.05		6,963.05	6,049.75	11,384.25		11,384.25	12,099.50
3042	Bulky Refuse Collection	141.75		141.75	70.00	190.64		190.64	140.00
3034-5	Skips on Wheels & Open  Skips (incl. Transport)	1,143.68		1,143.68	757.75	2,252.58		2,252.58	1,515.50
3051	Road and Street Cleaning	2,367.64		2,367.64	1,875.00	3,558.12		3,558.12	3,750.00
3052	Clean.& Maint.- Non-Urban Rds	1,498.38		1,498.38	250.00	1,510.38		1,510.38	500.00
3053	Cleaning of Public Conveniences	269.32		269.32	425.25	490.86		490.86	850.50
3055	Cleaning Council Premises	94.20		94.20	250.00	227.65		227.65	500.00
3060	Other Contractual Services	388.47		388.47	326.37	752.94		752.94	652.74
3061	Clean. & Maint.- Parks & Gardens	30.59		30.59	150.00	480.59		480.59	300.00
3062	Cleaning & Maint. - Verges	293.72		293.72	100.00	293.73		293.73	200.00
3064	Clean.& Maint.Country Non Urban				350.00				500.00
3090	Studies & Consultations				100.00				200.00
3100	Professional services	735.57		735.57	2,375.00	1,380.65		1,380.65	4,750.00
3200	Training				50.00				100.00
3300	Community and hospitality	3,954.41		3,954.41	5,175.94	5,641.92		5,641.92	10,351.88
3600	Local Enforcement Expenditure	129.04		129.04	100.00	174.44		174.44	200.00
3400	Incidental expenses incl. Fine fr. LC	9,055.50		9,055.50	62.50	9,055.50		9,055.50	125.00
		36,864.07		36,864.07	27,196.56	54,611.63		54,611.63	54,318.12
7000	Capital expenditure								
7001	Repayments of Loan	2,494.32		2,494.32	3,250.00	2,494.32		2,494.32	6,500.00
7100	Construction	4,791.67		4,791.67		4,791.67		4,791.67	
7200	Improvements				500.00				2,000.00
7300	Equipment	69.62		69.62		69.62		69.62	11,600.00
7500	Special programmes	1,713.10	41,372.67	43,085.77	6,885.00	26,714.97	41,372.67	68,087.64	103,256.50
		9,068.71	41,372.67	50,441.38	10,635.00	34,070.58	41,372.67	75,443.25	123,356.50
TOTAL		60,611.95	50,009.62	110,621.57	56,655.42	113,069.90	50,009.62	163,079.52	214,949.67

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Two (April - June)2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	50,541.98		50,541.98	76,131.00			108,898.02	135,646.00
0020	Bye-laws	763.45		763.45	487.50	(1,015.69)		(1,015.69)	975.00
0090	Investment	9.59		9.59	30.00	38.13		38.13	60.00
0100	General								63,109.60
	<b>TOTAL</b>	<b>51,315.02</b>		<b>51,315.02</b>	<b>76,648.50</b>	<b>(977.56)</b>		<b>107,920.46</b>	<b>199,790.60</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	14,679.17	8,636.95	23,316.12	18,823.86	24,387.69	8,636.95	33,024.64	37,275.05
2000	Operations and maintenance	36,864.07		36,864.07	27,196.56	54,611.63		54,611.63	54,318.12
7000	Capital expenditure	9,068.71	41,372.67	50,441.38	10,635.00	34,070.58	33,679.76	75,443.25	123,356.50
	<b>TOTAL</b>	<b>60,611.95</b>	<b>50,009.62</b>	<b>110,621.57</b>	<b>56,655.42</b>	<b>113,069.90</b>	<b>42,316.71</b>	<b>163,079.52</b>	<b>214,949.67</b>
	<b>Balance</b>	<b>(9,296.93)</b>	<b>(50,009.62)</b>	<b>(59,306.55)</b>	<b>19,993.08</b>	<b>(114,047.46)</b>	<b>(42,316.71)</b>	<b>(55,159.06)</b>	<b>(15,159.07)</b>
	Opening Cash and Bank Balances			121,229.01				162,681.00	
Less	Commitments			88,873.06				88,873.06	
Add:	Balance (Surplus/(Deficit)	(9,296.93)		(59,306.55)				(55,159.06)	
	Available Funds			-26950.60				18648.88	
	Allocation during Current Year			50,020				50,020	
	% Financial Situation Indicator			-53.87966968				37.28286177	

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 €80,861.71.

### 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.  
 Depreciation at end of Quarter €9,056  
 Depreciation at end of Financial Year €18,112

### 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