

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2011				Year to Date 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	153,285.10		153,285.10	76,642.50	153,285.10		153,285.10	306,570.00
0002	Supplementary								
0003	Special needs	397.00		397.00		397.00		397.00	25,000.00
0004	Public/government delegations								
0005	Other								
		153,682.10		153,682.10	76,642.50	153,682.10		153,682.10	331,570.00
0020	Bye-Laws								
0021	Community services	1,111.00		1,111.00	375.00	1,111.00		1,111.00	1,500.00
0036	Contravention of bye-laws								1,000.00
0056	Sponsorships								
0066/77	General/permits	364.35		364.35	2,500.00	364.35		364.35	10,000.00
		1,475.35		1,475.35	2,875.00	1,475.35		1,475.35	12,500.00
0090	Investment								
0091	Bank interest	0.13		0.13		0.13		0.13	300.00
0096	Government securities								
		0.13		0.13		0.13		0.13	300.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	155,157.58		155,157.58	79,517.50	155,157.58		155,157.58	344,370.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	January - March 2011				Year to Date 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100-1101	Mayor&Councillor's allowance	1,590.99		1,590.99	4,000.00	1,590.99		1,590.99	16,000.00
1200	Employee salaries and wages	9,825.24		9,825.24	10,500.00	9,825.24		9,825.24	42,000.00
1300	Bonuses								575.00
1400	Income supplements	242.26		242.26	262.50	242.26		242.26	525.00
1500	Social Security Contributions	885.79		885.79	1,050.00	885.79		885.79	4,200.00
1600	Allowances								4,000.00
1700	Overtime								
		12,544.28		12,544.28	15,812.50	12,544.28		12,544.28	67,300.00
2000	Operations and maintenance								
2100	Utilities	1,333.38		1,333.38	1,875.00	1,333.38		1,333.38	7,500.00
2200	Materials and supplies	83.39		83.39	125.00	83.39		83.39	500.00
	Repair and upkeep				11,250.00				45,000.00
2310	Public Property								
2311	Road and Street Pavements								
2312	Patching	295.89		295.89		295.89		295.89	
2313	Signs	727.18		727.18		727.18		727.18	
2314	Road Markings	413.63		413.63		413.63		413.63	
2330	Office Furniture and Fittings					9.33		9.33	
2340	Plant and Equipment	2.00		2.00		2.00		2.00	
2360/70	Sundry / Other Repairs & Upkeep	728.14		728.14		728.14		728.14	
2375	Council Property	800.63		800.63		800.63		800.63	
2400	Rent	256.23		256.23		256.23		256.23	400.00
2500	National/Intern. Membership/EU.pr	3,328.10		3,328.10		3,328.10		3,328.10	1,000.00
2600	Office services	658.69		658.69	1,250.00	658.69		658.69	5,000.00
2700	Transport	76.61		76.61	125.00	76.61		76.61	500.00
2800	Travel								1,000.00
2900	Information services	280.78		280.78	500.00	280.78		280.78	2,000.00
3000	Contractual services				18,750.00				75,000.00
3066	Street Lighting	265.20	1,500.00	1,765.20		265.20	1,500.00	1,765.20	
3020	Lease of Equipment	54.96		54.96		54.96		54.96	
3030	Insurance Coverage	1,115.03		1,115.03		1,115.03		1,115.03	
3035/3037	Bank Charges/Loan	27.49		27.49		27.49		27.49	
3040	Waste Disposal	2,501.66	1,251.00	3,752.66		2,501.66	1,251.00	3,752.66	
3041	Refuse Collection	6,394.70		6,394.70		6,394.70		6,394.70	
3042	Bulky Refuse Collection	216.81		216.81		216.81		216.81	
3043/3045	O.Skips/Bins Whe/Bring in Sites	35.69		35.69		35.69		35.69	
3051	Road and Street Cleaning	2,771.43		2,771.43		2,771.43		2,771.43	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	537.72	275.00	812.72		537.72	275.00	812.72	
3055	Cleaning Council Premises	340.00		340.00		340.00		340.00	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens								
3062	Cleaning & Maint. - Verges								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services	965.69		965.69	6,250.00	965.69		965.69	25,000.00
3200	Training								400.00
3300	Community and hospitality	11,224.84		11,224.84	10,000.00	11,224.84		11,224.84	25,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses	115.97		115.97	200.00	115.97		115.97	800.00
		35,551.84	3,026.00	38,577.84	50,325.00	35,561.17	3,026.00	38,587.17	189,100.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				25,000.00				50,000.00
7200	Improvements								10,000.00
7300	Equipment				500.00				2,000.00
7500	Special programmes								25,000.00
					25,500.00				87,000.00
TOTAL		48,096.12	3,026.00	51,122.12	91,637.50	48,105.45	3,026.00	51,131.45	343,400.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2011				Year to Date 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	153,682.10		153,682.10	76,642.50	153,682.10		153,682.10	331,570.00
0020	Bye-laws	1,475.35		1,475.35	2,875.00	1,475.35		1,475.35	12,500.00
0090	Investment	0.13		0.13		0.13		0.13	300.00
0100	General								
	TOTAL	155,157.58		155,157.58	79,517.50	155,157.58		155,157.58	344,370.00
1	Expenditure								
1000	Personal emoluments	12,544.28		12,544.28	15,812.50	12,544.28		12,544.28	67,300.00
2000	Operations and maintenance	35,551.84	3,026.00	38,577.84	50,325.00	35,561.17	3,026.00	38,587.17	189,100.00
7000	Capital expenditure				25,500.00				87,000.00
	TOTAL	48,096.12	3,026.00	51,122.12	91,637.50	48,105.45	3,026.00	51,131.45	343,400.00
	Balance	107,061.46	(3,026.00)	104,035.46	(12,120.00)	107,052.13	(3,026.00)	104,026.13	970.00
	Opening Cash and Bank Balances			135,268.64				135,268.64	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)			104,035.46				104,026.13	
	Available Funds			239304.10				239294.77	
	Allocation during Current Year			306570				306570	
	% Financial Situation Indicator			78.06				78.06	
	Depreciation			7863.47				7863.47	

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.

Dr Monica Vella
Mayor
Xewkija Local Council

Ruben Cassar
Executive Secretary
Xewkija Local Council

Date