

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan-Sept				YEAR TO DATE 2011 - 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	94,293.00		94,293.00	95,247.00	189,419.00		189,419.00	285,741.00
0002	Supplementary				20,393.00	23,393.00		23,393.00	20,393.00
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		94,293.00		94,293.00	115,640.00	212,812.00		212,812.00	306,134.00
0020	Bye-Laws								
0021	Community services				700.00				2,100.00
0036	Contravention of bye-laws								
	Income from EU Projects								
0056	Sponsorships								
0070	Permits								
0066	General	11,557.00		11,557.00	5,000.00	49,290.00		49,290.00	15,000.00
		11,557.00		11,557.00	5,700.00	49,290.00		49,290.00	17,100.00
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	105,850.00		105,850.00	121,340.00	262,102.00		262,102.00	323,234.00

Mgarr Local Council
 Quarterly Commitments Report

7600	Assets not yet capitalised						
7500	Special programmes				5,306.00	5,306.00	
TOTAL		90,496.00	90,496.00	76,011.00	226,138.00	226,138.00	228,033.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan-Sept				YEAR TO DATE 2011 - 12			
		ACTUAL Lm	COMMITTED Lm	TOTAL Lm	BUDGET Lm	ACTUAL Lm	COMMITTED Lm	TOTAL Lm	BUDGET Lm
2	Income								
0000	Government	94,293.00		94,293.00	115,640.00	212,812.00		212,812.00	306,134.00
0020	Bye-laws	11,557.00		11,557.00	5,700.00	49,290.00		49,290.00	17,100.00
0090	Investment								
0100	General								
	TOTAL	105,850.00		105,850.00	121,340.00	262,102.00		262,102.00	323,234.00
1	Expenditure								
1000	Personal emoluments	18,516.00		18,516.00	17,136.00	44,968.00		44,968.00	51,408.00
2000	Operations and maintenance	71,980.00		71,980.00	58,875.00	175,864.00		175,864.00	176,625.00
7000	Capital expenditure					5,306.00		5,306.00	
	TOTAL	90,496.00		90,496.00	76,011.00	226,138.00		226,138.00	228,033.00
	Balance	15,354.00		15,354.00	45,329.00	35,964.00		35,964.00	95,201.00
	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))			15,354.00				35,964.00	
	Available Funds			67,441.00				88,051.00	
	Allocation during Current Year			381,824.00				381,824.00	
	% Financial Situation Indicator			17.66				23.06	
	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