

Year	2011
Quarter	3

## Dingli Local Council

### 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	72,800.41		72,800.41	72,800.50	218,401.23		218,401.23	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.		23,143.80	23,143.80			37,143.80	37,143.80	
0005	Other								
		<b>72,800.41</b>	<b>23,143.80</b>	<b>95,944.21</b>	<b>72,800.50</b>	<b>218,401.23</b>	<b>37,143.80</b>	<b>255,545.03</b>	<b>291,202.00</b>
0020	Bye-Laws								
0021	Community services	5,326.80		5,326.80		7,889.60		7,889.60	
0036	Contravention of bye-laws	219.23		219.23		277.75		277.75	
0056	Sponsorships								
0066	General	400.00		400.00	375.00	9,151.83		9,151.83	1,500.00
		<b>5,946.03</b>		<b>5,946.03</b>	<b>375.00</b>	<b>17,319.18</b>		<b>17,319.18</b>	<b>1,500.00</b>
0090	Investment								
0091	Bank interest		67.00	67.00	56.25		187.00	187.00	225.00
0096	Government securities								
			<b>67.00</b>	<b>67.00</b>	<b>56.25</b>		<b>187.00</b>	<b>187.00</b>	<b>225.00</b>
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	802.83		802.83		1,371.08		1,371.08	
		802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Allowance	1,589.40		1,589.40	1,589.41	5,488.20		5,488.20	6,357.64
1200	Employee salaries	13,142.69		13,142.69	11,727.10	35,874.68		35,874.68	46,908.39
1300	Bonuses	283.26		283.26	242.26	795.72		795.72	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,306.00		1,306.00	855.00	2,753.16		2,753.16	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00	2,400.00	1,700.00	4,100.00	6,800.00
1700	Overtime					283.96		283.96	
		16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance								
2100	Utilities	5,241.77	489.00	5,730.77	2,757.86	9,777.30	825.00	10,602.30	11,031.45
2200	Materials and supplies	1,822.78		1,822.78	2,062.66	8,782.35		8,782.35	8,250.64
	Repair and upkeep								
2310	Public Property				582.34	372.00		372.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings					1,081.97		1,081.97	
2330	Office Furniture and Fitt	1,059.11		1,059.11	145.59	1,267.68		1,267.68	582.34
2315	Bus Shelters	139.24		139.24	29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	138.82		138.82	145.59	698.82		698.82	582.34
2375	Council Property								
2400	Rent	650.29		650.29	902.63	2,669.10		2,669.10	3,610.53
2500	National/International mem.	590.00		590.00	974.00	632.00		632.00	3,895.99
2600	Office services	1,749.14		1,749.14	915.15	5,081.12		5,081.12	3,660.59
2700	Transport	2,882.17		2,882.17	1,690.00	6,305.76		6,305.76	6,760.00
2800	Travel	672.49		672.49		2,794.49		2,794.49	
2900	Information services	122.26		122.26	851.95	2,180.02		2,180.02	3,407.80
3000	Contractual services								
3010	Street Lighting	1,476.94		1,476.94	1,698.75	3,102.77		3,102.77	6,795.00
3020	Lease of Equipment	358.57		358.57		3,274.73		3,274.73	
3030	Insurance Coverage	202.87	527.39	202.87	1,247.96	1,506.14	1,054.78	1,506.14	4,991.85
3035	Bank Charges					41.47		41.47	
3040	Waste Disposal	4,990.90		4,990.90	3,664.75	11,814.28	1,221.58	11,814.28	14,659.00
3041	Refuse Collection	3,558.64	7,117.28	3,558.64	10,675.92	24,586.98	7,117.28	24,586.98	42,703.68
3042	Bulky Refuse				524.11	1,482.00	600.00	2,082.00	2,096.44
3044	Open Skips		199.62	199.62	255.00	399.24	199.62	598.86	1,020.00
3050	Cleaning Services	220.00		220.00	145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	7,221.92	(1,805.48)	5,416.44	4,500.63	16,249.32		16,249.32	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	3,112.40		3,112.40	2,912.50	8,971.19		8,971.19	11,650.00
3061	Clean. & Maint.- Gardens	6,939.76	(1,194.94)	5,744.82	2,250.32	15,392.56		15,392.56	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	5,297.13	(242.24)	5,054.89	2,030.05	10,553.47	121.12	10,674.59	8,120.20
3200	Training					2,236.80		2,236.80	
3300	Community and hospitality	10,810.76		10,810.76	1,427.63	15,205.32		15,205.32	5,710.53
3600	LES Expenditure	(637.20)		(637.20)					
3400	Incidental expenses								
		58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	20,000.00		20,000.00	10,588.86	75,684.96		75,684.96	42,355.44
7200	Improvements	1,191.92		1,191.92	593.99	9,503.85		9,503.85	2,375.96
7300	Equipment	498.00		498.00		2,424.36		2,424.36	
7500	Special programmes								
		21,689.92		21,689.92	11,182.85	87,613.17		87,613.17	44,731.40
TOTAL		96,632.03	6,790.63	95,777.99	72,644.51	292,027.01	12,839.38	295,472.75	292,927.00

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	72,800.41	23,143.80	95,944.21	72,800.50	218,401.23	37,143.80	255,545.03	291,202.00
0020	Bye-laws	5,946.03		5,946.03	375.00	17,319.18		17,319.18	1,500.00
0090	Investment		67.00	67.00	56.25		187.00	187.00	225.00
0100	General	802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance	58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure	21,689.92		21,689.92	11,182.85			87,613.17	44,731.40
	<b>TOTAL</b>	<b>96,632.03</b>	<b>6,790.63</b>	<b>95,777.99</b>	<b>72,644.51</b>	<b>204,413.84</b>	<b>12,839.38</b>	<b>295,472.75</b>	<b>292,927.00</b>
	<b>Balance</b>	<b>(17,082.76)</b>	<b>16,420.17</b>	<b>6,982.08</b>	<b>587.24</b>	<b>33,417.65</b>	<b>24,491.42</b>	<b>(20,310.46)</b>	
	Opening Cash and Bank Balances			3,648.46				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(17,082.76)		6,982.08				(20,310.46)	
	Available Funds			10,630.54				10,630.54	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			3.650572455				3.650572455	

- 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

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date

Year	2011
Quarter	3

## Dingli Local Council

### 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	72,800.41		72,800.41	72,800.50	218,401.23		218,401.23	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.		23,143.80	23,143.80			37,143.80	37,143.80	
0005	Other								
		<b>72,800.41</b>	<b>23,143.80</b>	<b>95,944.21</b>	<b>72,800.50</b>	<b>218,401.23</b>	<b>37,143.80</b>	<b>255,545.03</b>	<b>291,202.00</b>
0020	Bye-Laws								
0021	Community services	5,326.80		5,326.80		7,889.60		7,889.60	
0036	Contravention of bye-laws	219.23		219.23		277.75		277.75	
0056	Sponsorships								
0066	General	400.00		400.00	375.00	9,151.83		9,151.83	1,500.00
		<b>5,946.03</b>		<b>5,946.03</b>	<b>375.00</b>	<b>17,319.18</b>		<b>17,319.18</b>	<b>1,500.00</b>
0090	Investment								
0091	Bank interest		67.00	67.00	56.25		187.00	187.00	225.00
0096	Government securities								
			<b>67.00</b>	<b>67.00</b>	<b>56.25</b>		<b>187.00</b>	<b>187.00</b>	<b>225.00</b>
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	802.83		802.83		1,371.08		1,371.08	
		<b>802.83</b>		<b>802.83</b>		<b>2,111.08</b>		<b>2,111.08</b>	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Allowance	1,589.40		1,589.40	1,589.41	5,488.20		5,488.20	6,357.64
1200	Employee salaries	13,142.69		13,142.69	11,727.10	35,874.68		35,874.68	46,908.39
1300	Bonuses	283.26		283.26	242.26	795.72		795.72	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,306.00		1,306.00	855.00	2,753.16		2,753.16	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00	2,400.00	1,700.00	4,100.00	6,800.00
1700	Overtime					283.96		283.96	
		16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance								
2100	Utilities	5,241.77	489.00	5,730.77	2,757.86	9,777.30	825.00	10,602.30	11,031.45
2200	Materials and supplies	1,822.78		1,822.78	2,062.66	8,782.35		8,782.35	8,250.64
	Repair and upkeep								
2310	Public Property				582.34	372.00		372.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings					1,081.97		1,081.97	
2330	Office Furniture and Fitt	1,059.11		1,059.11	145.59	1,267.68		1,267.68	582.34
2315	Bus Shelters	139.24		139.24	29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	138.82		138.82	145.59	698.82		698.82	582.34
2375	Council Property								
2400	Rent	650.29		650.29	902.63	2,669.10		2,669.10	3,610.53
2500	National/International mem.	590.00		590.00	974.00	632.00		632.00	3,895.99
2600	Office services	1,749.14		1,749.14	915.15	5,081.12		5,081.12	3,660.59
2700	Transport	2,882.17		2,882.17	1,690.00	6,305.76		6,305.76	6,760.00
2800	Travel	672.49		672.49		2,794.49		2,794.49	
2900	Information services	122.26		122.26	851.95	2,180.02		2,180.02	3,407.80
3000	Contractual services								
3010	Street Lighting	1,476.94		1,476.94	1,698.75	3,102.77		3,102.77	6,795.00
3020	Lease of Equipment	358.57		358.57		3,274.73		3,274.73	
3030	Insurance Coverage	202.87	527.39	202.87	1,247.96	1,506.14	1,054.78	1,506.14	4,991.85
3035	Bank Charges					41.47		41.47	
3040	Waste Disposal	4,990.90		4,990.90	3,664.75	11,814.28	1,221.58	11,814.28	14,659.00
3041	Refuse Collection	3,558.64	7,117.28	3,558.64	10,675.92	24,586.98	7,117.28	24,586.98	42,703.68
3042	Bulky Refuse				524.11	1,482.00	600.00	2,082.00	2,096.44
3044	Open Skips		199.62	199.62	255.00	399.24	199.62	598.86	1,020.00
3050	Cleaning Services	220.00		220.00	145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	7,221.92	(1,805.48)	5,416.44	4,500.63	16,249.32		16,249.32	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	3,112.40		3,112.40	2,912.50	8,971.19		8,971.19	11,650.00
3061	Clean. & Maint.- Gardens	6,939.76	(1,194.94)	5,744.82	2,250.32	15,392.56		15,392.56	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	5,297.13	(242.24)	5,054.89	2,030.05	10,553.47	121.12	10,674.59	8,120.20
3200	Training					2,236.80		2,236.80	
3300	Community and hospitality	10,810.76		10,810.76	1,427.63	15,205.32		15,205.32	5,710.53
3600	LES Expenditure	(637.20)		(637.20)					
3400	Incidental expenses								
		58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	20,000.00		20,000.00	10,588.86	75,684.96		75,684.96	42,355.44
7200	Improvements	1,191.92		1,191.92	593.99	9,503.85		9,503.85	2,375.96
7300	Equipment	498.00		498.00		2,424.36		2,424.36	
7500	Special programmes								
		21,689.92		21,689.92	11,182.85	87,613.17		87,613.17	44,731.40
TOTAL		96,632.03	6,790.63	95,777.99	72,644.51	292,027.01	12,839.38	295,472.75	292,927.00

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	72,800.41	23,143.80	95,944.21	72,800.50	218,401.23	37,143.80	255,545.03	291,202.00
0020	Bye-laws	5,946.03		5,946.03	375.00	17,319.18		17,319.18	1,500.00
0090	Investment		67.00	67.00	56.25		187.00	187.00	225.00
0100	General	802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance	58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure	21,689.92		21,689.92	11,182.85			87,613.17	44,731.40
	<b>TOTAL</b>	<b>96,632.03</b>	<b>6,790.63</b>	<b>95,777.99</b>	<b>72,644.51</b>	<b>204,413.84</b>	<b>12,839.38</b>	<b>295,472.75</b>	<b>292,927.00</b>
	<b>Balance</b>	<b>(17,082.76)</b>	<b>16,420.17</b>	<b>6,982.08</b>	<b>587.24</b>	<b>33,417.65</b>	<b>24,491.42</b>	<b>(20,310.46)</b>	
	Opening Cash and Bank Balances			3,648.46				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(17,082.76)		6,982.08				(20,310.46)	
	Available Funds			10,630.54				10,630.54	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			3.650572455				3.650572455	

- 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

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date

Year	2011
Quarter	3

## Dingli Local Council

### 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	72,800.41		72,800.41	72,800.50	218,401.23		218,401.23	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.		23,143.80	23,143.80			37,143.80	37,143.80	
0005	Other								
		<b>72,800.41</b>	<b>23,143.80</b>	<b>95,944.21</b>	<b>72,800.50</b>	<b>218,401.23</b>	<b>37,143.80</b>	<b>255,545.03</b>	<b>291,202.00</b>
0020	Bye-Laws								
0021	Community services	5,326.80		5,326.80		7,889.60		7,889.60	
0036	Contravention of bye-laws	219.23		219.23		277.75		277.75	
0056	Sponsorships								
0066	General	400.00		400.00	375.00	9,151.83		9,151.83	1,500.00
		<b>5,946.03</b>		<b>5,946.03</b>	<b>375.00</b>	<b>17,319.18</b>		<b>17,319.18</b>	<b>1,500.00</b>
0090	Investment								
0091	Bank interest		67.00	67.00	56.25		187.00	187.00	225.00
0096	Government securities								
			<b>67.00</b>	<b>67.00</b>	<b>56.25</b>		<b>187.00</b>	<b>187.00</b>	<b>225.00</b>
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	802.83		802.83		1,371.08		1,371.08	
		802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Allowance	1,589.40		1,589.40	1,589.41	5,488.20		5,488.20	6,357.64
1200	Employee salaries	13,142.69		13,142.69	11,727.10	35,874.68		35,874.68	46,908.39
1300	Bonuses	283.26		283.26	242.26	795.72		795.72	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,306.00		1,306.00	855.00	2,753.16		2,753.16	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00	2,400.00	1,700.00	4,100.00	6,800.00
1700	Overtime					283.96		283.96	
		16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance								
2100	Utilities	5,241.77	489.00	5,730.77	2,757.86	9,777.30	825.00	10,602.30	11,031.45
2200	Materials and supplies	1,822.78		1,822.78	2,062.66	8,782.35		8,782.35	8,250.64
	Repair and upkeep								
2310	Public Property				582.34	372.00		372.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings					1,081.97		1,081.97	
2330	Office Furniture and Fitt	1,059.11		1,059.11	145.59	1,267.68		1,267.68	582.34
2315	Bus Shelters	139.24		139.24	29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	138.82		138.82	145.59	698.82		698.82	582.34
2375	Council Property								
2400	Rent	650.29		650.29	902.63	2,669.10		2,669.10	3,610.53
2500	National/International mem.	590.00		590.00	974.00	632.00		632.00	3,895.99
2600	Office services	1,749.14		1,749.14	915.15	5,081.12		5,081.12	3,660.59
2700	Transport	2,882.17		2,882.17	1,690.00	6,305.76		6,305.76	6,760.00
2800	Travel	672.49		672.49		2,794.49		2,794.49	
2900	Information services	122.26		122.26	851.95	2,180.02		2,180.02	3,407.80
3000	Contractual services								
3010	Street Lighting	1,476.94		1,476.94	1,698.75	3,102.77		3,102.77	6,795.00
3020	Lease of Equipment	358.57		358.57		3,274.73		3,274.73	
3030	Insurance Coverage	202.87	527.39	202.87	1,247.96	1,506.14	1,054.78	1,506.14	4,991.85
3035	Bank Charges					41.47		41.47	
3040	Waste Disposal	4,990.90		4,990.90	3,664.75	11,814.28	1,221.58	11,814.28	14,659.00
3041	Refuse Collection	3,558.64	7,117.28	3,558.64	10,675.92	24,586.98	7,117.28	24,586.98	42,703.68
3042	Bulky Refuse				524.11	1,482.00	600.00	2,082.00	2,096.44
3044	Open Skips		199.62	199.62	255.00	399.24	199.62	598.86	1,020.00
3050	Cleaning Services	220.00		220.00	145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	7,221.92	(1,805.48)	5,416.44	4,500.63	16,249.32		16,249.32	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	3,112.40		3,112.40	2,912.50	8,971.19		8,971.19	11,650.00
3061	Clean. & Maint.- Gardens	6,939.76	(1,194.94)	5,744.82	2,250.32	15,392.56		15,392.56	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	5,297.13	(242.24)	5,054.89	2,030.05	10,553.47	121.12	10,674.59	8,120.20
3200	Training					2,236.80		2,236.80	
3300	Community and hospitality	10,810.76		10,810.76	1,427.63	15,205.32		15,205.32	5,710.53
3600	LES Expenditure	(637.20)		(637.20)					
3400	Incidental expenses								
		58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	20,000.00		20,000.00	10,588.86	75,684.96		75,684.96	42,355.44
7200	Improvements	1,191.92		1,191.92	593.99	9,503.85		9,503.85	2,375.96
7300	Equipment	498.00		498.00		2,424.36		2,424.36	
7500	Special programmes								
		21,689.92		21,689.92	11,182.85	87,613.17		87,613.17	44,731.40
TOTAL		96,632.03	6,790.63	95,777.99	72,644.51	292,027.01	12,839.38	295,472.75	292,927.00



## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	72,800.41	23,143.80	95,944.21	72,800.50	218,401.23	37,143.80	255,545.03	291,202.00
0020	Bye-laws	5,946.03		5,946.03	375.00	17,319.18		17,319.18	1,500.00
0090	Investment		67.00	67.00	56.25		187.00	187.00	225.00
0100	General	802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance	58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure	21,689.92		21,689.92	11,182.85			87,613.17	44,731.40
	<b>TOTAL</b>	<b>96,632.03</b>	<b>6,790.63</b>	<b>95,777.99</b>	<b>72,644.51</b>	<b>204,413.84</b>	<b>12,839.38</b>	<b>295,472.75</b>	<b>292,927.00</b>
	<b>Balance</b>	<b>(17,082.76)</b>	<b>16,420.17</b>	<b>6,982.08</b>	<b>587.24</b>	<b>33,417.65</b>	<b>24,491.42</b>	<b>(20,310.46)</b>	
	Opening Cash and Bank Balances			3,648.46				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(17,082.76)		6,982.08				(20,310.46)	
	Available Funds			10,630.54				10,630.54	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			3.650572455				3.650572455	

- 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

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date

Year	2011
Quarter	3

## Dingli Local Council

### 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	72,800.41		72,800.41	72,800.50	218,401.23		218,401.23	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.		23,143.80	23,143.80			37,143.80	37,143.80	
0005	Other								
		<b>72,800.41</b>	<b>23,143.80</b>	<b>95,944.21</b>	<b>72,800.50</b>	<b>218,401.23</b>	<b>37,143.80</b>	<b>255,545.03</b>	<b>291,202.00</b>
0020	Bye-Laws								
0021	Community services	5,326.80		5,326.80		7,889.60		7,889.60	
0036	Contravention of bye-laws	219.23		219.23		277.75		277.75	
0056	Sponsorships								
0066	General	400.00		400.00	375.00	9,151.83		9,151.83	1,500.00
		<b>5,946.03</b>		<b>5,946.03</b>	<b>375.00</b>	<b>17,319.18</b>		<b>17,319.18</b>	<b>1,500.00</b>
0090	Investment								
0091	Bank interest		67.00	67.00	56.25		187.00	187.00	225.00
0096	Government securities								
			<b>67.00</b>	<b>67.00</b>	<b>56.25</b>		<b>187.00</b>	<b>187.00</b>	<b>225.00</b>
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	802.83		802.83		1,371.08		1,371.08	
		<b>802.83</b>		<b>802.83</b>		<b>2,111.08</b>		<b>2,111.08</b>	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Allowance	1,589.40		1,589.40	1,589.41	5,488.20		5,488.20	6,357.64
1200	Employee salaries	13,142.69		13,142.69	11,727.10	35,874.68		35,874.68	46,908.39
1300	Bonuses	283.26		283.26	242.26	795.72		795.72	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,306.00		1,306.00	855.00	2,753.16		2,753.16	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00	2,400.00	1,700.00	4,100.00	6,800.00
1700	Overtime					283.96		283.96	
		16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance								
2100	Utilities	5,241.77	489.00	5,730.77	2,757.86	9,777.30	825.00	10,602.30	11,031.45
2200	Materials and supplies	1,822.78		1,822.78	2,062.66	8,782.35		8,782.35	8,250.64
	Repair and upkeep								
2310	Public Property				582.34	372.00		372.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings					1,081.97		1,081.97	
2330	Office Furniture and Fitt	1,059.11		1,059.11	145.59	1,267.68		1,267.68	582.34
2315	Bus Shelters	139.24		139.24	29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	138.82		138.82	145.59	698.82		698.82	582.34
2375	Council Property								
2400	Rent	650.29		650.29	902.63	2,669.10		2,669.10	3,610.53
2500	National/International mem.	590.00		590.00	974.00	632.00		632.00	3,895.99
2600	Office services	1,749.14		1,749.14	915.15	5,081.12		5,081.12	3,660.59
2700	Transport	2,882.17		2,882.17	1,690.00	6,305.76		6,305.76	6,760.00
2800	Travel	672.49		672.49		2,794.49		2,794.49	
2900	Information services	122.26		122.26	851.95	2,180.02		2,180.02	3,407.80
3000	Contractual services								
3010	Street Lighting	1,476.94		1,476.94	1,698.75	3,102.77		3,102.77	6,795.00
3020	Lease of Equipment	358.57		358.57		3,274.73		3,274.73	
3030	Insurance Coverage	202.87	527.39	202.87	1,247.96	1,506.14	1,054.78	1,506.14	4,991.85
3035	Bank Charges					41.47		41.47	
3040	Waste Disposal	4,990.90		4,990.90	3,664.75	11,814.28	1,221.58	11,814.28	14,659.00
3041	Refuse Collection	3,558.64	7,117.28	3,558.64	10,675.92	24,586.98	7,117.28	24,586.98	42,703.68
3042	Bulky Refuse				524.11	1,482.00	600.00	2,082.00	2,096.44
3044	Open Skips		199.62	199.62	255.00	399.24	199.62	598.86	1,020.00
3050	Cleaning Services	220.00		220.00	145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	7,221.92	(1,805.48)	5,416.44	4,500.63	16,249.32		16,249.32	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	3,112.40		3,112.40	2,912.50	8,971.19		8,971.19	11,650.00
3061	Clean. & Maint.- Gardens	6,939.76	(1,194.94)	5,744.82	2,250.32	15,392.56		15,392.56	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	5,297.13	(242.24)	5,054.89	2,030.05	10,553.47	121.12	10,674.59	8,120.20
3200	Training					2,236.80		2,236.80	
3300	Community and hospitality	10,810.76		10,810.76	1,427.63	15,205.32		15,205.32	5,710.53
3600	LES Expenditure	(637.20)		(637.20)					
3400	Incidental expenses								
		58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	20,000.00		20,000.00	10,588.86	75,684.96		75,684.96	42,355.44
7200	Improvements	1,191.92		1,191.92	593.99	9,503.85		9,503.85	2,375.96
7300	Equipment	498.00		498.00		2,424.36		2,424.36	
7500	Special programmes								
		21,689.92		21,689.92	11,182.85	87,613.17		87,613.17	44,731.40
TOTAL		96,632.03	6,790.63	95,777.99	72,644.51	292,027.01	12,839.38	295,472.75	292,927.00

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	72,800.41	23,143.80	95,944.21	72,800.50	218,401.23	37,143.80	255,545.03	291,202.00
0020	Bye-laws	5,946.03		5,946.03	375.00	17,319.18		17,319.18	1,500.00
0090	Investment		67.00	67.00	56.25		187.00	187.00	225.00
0100	General	802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance	58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure	21,689.92		21,689.92	11,182.85			87,613.17	44,731.40
	<b>TOTAL</b>	<b>96,632.03</b>	<b>6,790.63</b>	<b>95,777.99</b>	<b>72,644.51</b>	<b>204,413.84</b>	<b>12,839.38</b>	<b>295,472.75</b>	<b>292,927.00</b>
	<b>Balance</b>	<b>(17,082.76)</b>	<b>16,420.17</b>	<b>6,982.08</b>	<b>587.24</b>	<b>33,417.65</b>	<b>24,491.42</b>	<b>(20,310.46)</b>	
	Opening Cash and Bank Balances			3,648.46				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(17,082.76)		6,982.08				(20,310.46)	
	Available Funds			10,630.54				10,630.54	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			3.650572455				3.650572455	

- 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

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date

Year	2011
Quarter	3

## Dingli Local Council

### 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	72,800.41		72,800.41	72,800.50	218,401.23		218,401.23	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.		23,143.80	23,143.80			37,143.80	37,143.80	
0005	Other								
		<b>72,800.41</b>	<b>23,143.80</b>	<b>95,944.21</b>	<b>72,800.50</b>	<b>218,401.23</b>	<b>37,143.80</b>	<b>255,545.03</b>	<b>291,202.00</b>
0020	Bye-Laws								
0021	Community services	5,326.80		5,326.80		7,889.60		7,889.60	
0036	Contravention of bye-laws	219.23		219.23		277.75		277.75	
0056	Sponsorships								
0066	General	400.00		400.00	375.00	9,151.83		9,151.83	1,500.00
		<b>5,946.03</b>		<b>5,946.03</b>	<b>375.00</b>	<b>17,319.18</b>		<b>17,319.18</b>	<b>1,500.00</b>
0090	Investment								
0091	Bank interest		67.00	67.00	56.25		187.00	187.00	225.00
0096	Government securities								
			<b>67.00</b>	<b>67.00</b>	<b>56.25</b>		<b>187.00</b>	<b>187.00</b>	<b>225.00</b>
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	802.83		802.83		1,371.08		1,371.08	
		<b>802.83</b>		<b>802.83</b>		<b>2,111.08</b>		<b>2,111.08</b>	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Allowance	1,589.40		1,589.40	1,589.41	5,488.20		5,488.20	6,357.64
1200	Employee salaries	13,142.69		13,142.69	11,727.10	35,874.68		35,874.68	46,908.39
1300	Bonuses	283.26		283.26	242.26	795.72		795.72	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,306.00		1,306.00	855.00	2,753.16		2,753.16	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00	2,400.00	1,700.00	4,100.00	6,800.00
1700	Overtime					283.96		283.96	
		16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance								
2100	Utilities	5,241.77	489.00	5,730.77	2,757.86	9,777.30	825.00	10,602.30	11,031.45
2200	Materials and supplies	1,822.78		1,822.78	2,062.66	8,782.35		8,782.35	8,250.64
	Repair and upkeep								
2310	Public Property				582.34	372.00		372.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings					1,081.97		1,081.97	
2330	Office Furniture and Fitt	1,059.11		1,059.11	145.59	1,267.68		1,267.68	582.34
2315	Bus Shelters	139.24		139.24	29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	138.82		138.82	145.59	698.82		698.82	582.34
2375	Council Property								
2400	Rent	650.29		650.29	902.63	2,669.10		2,669.10	3,610.53
2500	National/International mem.	590.00		590.00	974.00	632.00		632.00	3,895.99
2600	Office services	1,749.14		1,749.14	915.15	5,081.12		5,081.12	3,660.59
2700	Transport	2,882.17		2,882.17	1,690.00	6,305.76		6,305.76	6,760.00
2800	Travel	672.49		672.49		2,794.49		2,794.49	
2900	Information services	122.26		122.26	851.95	2,180.02		2,180.02	3,407.80
3000	Contractual services								
3010	Street Lighting	1,476.94		1,476.94	1,698.75	3,102.77		3,102.77	6,795.00
3020	Lease of Equipment	358.57		358.57		3,274.73		3,274.73	
3030	Insurance Coverage	202.87	527.39	202.87	1,247.96	1,506.14	1,054.78	1,506.14	4,991.85
3035	Bank Charges					41.47		41.47	
3040	Waste Disposal	4,990.90		4,990.90	3,664.75	11,814.28	1,221.58	11,814.28	14,659.00
3041	Refuse Collection	3,558.64	7,117.28	3,558.64	10,675.92	24,586.98	7,117.28	24,586.98	42,703.68
3042	Bulky Refuse				524.11	1,482.00	600.00	2,082.00	2,096.44
3044	Open Skips		199.62	199.62	255.00	399.24	199.62	598.86	1,020.00
3050	Cleaning Services	220.00		220.00	145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	7,221.92	(1,805.48)	5,416.44	4,500.63	16,249.32		16,249.32	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	3,112.40		3,112.40	2,912.50	8,971.19		8,971.19	11,650.00
3061	Clean. & Maint.- Gardens	6,939.76	(1,194.94)	5,744.82	2,250.32	15,392.56		15,392.56	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	5,297.13	(242.24)	5,054.89	2,030.05	10,553.47	121.12	10,674.59	8,120.20
3200	Training					2,236.80		2,236.80	
3300	Community and hospitality	10,810.76		10,810.76	1,427.63	15,205.32		15,205.32	5,710.53
3600	LES Expenditure	(637.20)		(637.20)					
3400	Incidental expenses								
		58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	20,000.00		20,000.00	10,588.86	75,684.96		75,684.96	42,355.44
7200	Improvements	1,191.92		1,191.92	593.99	9,503.85		9,503.85	2,375.96
7300	Equipment	498.00		498.00		2,424.36		2,424.36	
7500	Special programmes								
		21,689.92		21,689.92	11,182.85	87,613.17		87,613.17	44,731.40
TOTAL		96,632.03	6,790.63	95,777.99	72,644.51	292,027.01	12,839.38	295,472.75	292,927.00

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	72,800.41	23,143.80	95,944.21	72,800.50	218,401.23	37,143.80	255,545.03	291,202.00
0020	Bye-laws	5,946.03		5,946.03	375.00	17,319.18		17,319.18	1,500.00
0090	Investment		67.00	67.00	56.25		187.00	187.00	225.00
0100	General	802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance	58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure	21,689.92		21,689.92	11,182.85			87,613.17	44,731.40
	<b>TOTAL</b>	<b>96,632.03</b>	<b>6,790.63</b>	<b>95,777.99</b>	<b>72,644.51</b>	<b>204,413.84</b>	<b>12,839.38</b>	<b>295,472.75</b>	<b>292,927.00</b>
	<b>Balance</b>	<b>(17,082.76)</b>	<b>16,420.17</b>	<b>6,982.08</b>	<b>587.24</b>	<b>33,417.65</b>	<b>24,491.42</b>	<b>(20,310.46)</b>	
	Opening Cash and Bank Balances			3,648.46				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(17,082.76)		6,982.08				(20,310.46)	
	Available Funds			10,630.54				10,630.54	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			3.650572455				3.650572455	

- 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

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date

Year	2011
Quarter	3

## Dingli Local Council

### 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	72,800.41		72,800.41	72,800.50	218,401.23		218,401.23	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.		23,143.80	23,143.80			37,143.80	37,143.80	
0005	Other								
		<b>72,800.41</b>	<b>23,143.80</b>	<b>95,944.21</b>	<b>72,800.50</b>	<b>218,401.23</b>	<b>37,143.80</b>	<b>255,545.03</b>	<b>291,202.00</b>
0020	Bye-Laws								
0021	Community services	5,326.80		5,326.80		7,889.60		7,889.60	
0036	Contravention of bye-laws	219.23		219.23		277.75		277.75	
0056	Sponsorships								
0066	General	400.00		400.00	375.00	9,151.83		9,151.83	1,500.00
		<b>5,946.03</b>		<b>5,946.03</b>	<b>375.00</b>	<b>17,319.18</b>		<b>17,319.18</b>	<b>1,500.00</b>
0090	Investment								
0091	Bank interest		67.00	67.00	56.25		187.00	187.00	225.00
0096	Government securities								
			<b>67.00</b>	<b>67.00</b>	<b>56.25</b>		<b>187.00</b>	<b>187.00</b>	<b>225.00</b>
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	802.83		802.83		1,371.08		1,371.08	
		<b>802.83</b>		<b>802.83</b>		<b>2,111.08</b>		<b>2,111.08</b>	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>



## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Allowance	1,589.40		1,589.40	1,589.41	5,488.20		5,488.20	6,357.64
1200	Employee salaries	13,142.69		13,142.69	11,727.10	35,874.68		35,874.68	46,908.39
1300	Bonuses	283.26		283.26	242.26	795.72		795.72	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,306.00		1,306.00	855.00	2,753.16		2,753.16	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00	2,400.00	1,700.00	4,100.00	6,800.00
1700	Overtime					283.96		283.96	
		16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance								
2100	Utilities	5,241.77	489.00	5,730.77	2,757.86	9,777.30	825.00	10,602.30	11,031.45
2200	Materials and supplies	1,822.78		1,822.78	2,062.66	8,782.35		8,782.35	8,250.64
	Repair and upkeep								
2310	Public Property				582.34	372.00		372.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings					1,081.97		1,081.97	
2330	Office Furniture and Fitt	1,059.11		1,059.11	145.59	1,267.68		1,267.68	582.34
2315	Bus Shelters	139.24		139.24	29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	138.82		138.82	145.59	698.82		698.82	582.34
2375	Council Property								
2400	Rent	650.29		650.29	902.63	2,669.10		2,669.10	3,610.53
2500	National/International mem.	590.00		590.00	974.00	632.00		632.00	3,895.99
2600	Office services	1,749.14		1,749.14	915.15	5,081.12		5,081.12	3,660.59
2700	Transport	2,882.17		2,882.17	1,690.00	6,305.76		6,305.76	6,760.00
2800	Travel	672.49		672.49		2,794.49		2,794.49	
2900	Information services	122.26		122.26	851.95	2,180.02		2,180.02	3,407.80
3000	Contractual services								
3010	Street Lighting	1,476.94		1,476.94	1,698.75	3,102.77		3,102.77	6,795.00
3020	Lease of Equipment	358.57		358.57		3,274.73		3,274.73	
3030	Insurance Coverage	202.87	527.39	202.87	1,247.96	1,506.14	1,054.78	1,506.14	4,991.85
3035	Bank Charges					41.47		41.47	
3040	Waste Disposal	4,990.90		4,990.90	3,664.75	11,814.28	1,221.58	11,814.28	14,659.00
3041	Refuse Collection	3,558.64	7,117.28	3,558.64	10,675.92	24,586.98	7,117.28	24,586.98	42,703.68
3042	Bulky Refuse				524.11	1,482.00	600.00	2,082.00	2,096.44
3044	Open Skips		199.62	199.62	255.00	399.24	199.62	598.86	1,020.00
3050	Cleaning Services	220.00		220.00	145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	7,221.92	(1,805.48)	5,416.44	4,500.63	16,249.32		16,249.32	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	3,112.40		3,112.40	2,912.50	8,971.19		8,971.19	11,650.00
3061	Clean. & Maint.- Gardens	6,939.76	(1,194.94)	5,744.82	2,250.32	15,392.56		15,392.56	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	5,297.13	(242.24)	5,054.89	2,030.05	10,553.47	121.12	10,674.59	8,120.20
3200	Training					2,236.80		2,236.80	
3300	Community and hospitality	10,810.76		10,810.76	1,427.63	15,205.32		15,205.32	5,710.53
3600	LES Expenditure	(637.20)		(637.20)					
3400	Incidental expenses								
		58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	20,000.00		20,000.00	10,588.86	75,684.96		75,684.96	42,355.44
7200	Improvements	1,191.92		1,191.92	593.99	9,503.85		9,503.85	2,375.96
7300	Equipment	498.00		498.00		2,424.36		2,424.36	
7500	Special programmes								
		21,689.92		21,689.92	11,182.85	87,613.17		87,613.17	44,731.40
TOTAL		96,632.03	6,790.63	95,777.99	72,644.51	292,027.01	12,839.38	295,472.75	292,927.00

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	72,800.41	23,143.80	95,944.21	72,800.50	218,401.23	37,143.80	255,545.03	291,202.00
0020	Bye-laws	5,946.03		5,946.03	375.00	17,319.18		17,319.18	1,500.00
0090	Investment		67.00	67.00	56.25		187.00	187.00	225.00
0100	General	802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance	58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure	21,689.92		21,689.92	11,182.85			87,613.17	44,731.40
	<b>TOTAL</b>	<b>96,632.03</b>	<b>6,790.63</b>	<b>95,777.99</b>	<b>72,644.51</b>	<b>204,413.84</b>	<b>12,839.38</b>	<b>295,472.75</b>	<b>292,927.00</b>
	<b>Balance</b>	<b>(17,082.76)</b>	<b>16,420.17</b>	<b>6,982.08</b>	<b>587.24</b>	<b>33,417.65</b>	<b>24,491.42</b>	<b>(20,310.46)</b>	
	Opening Cash and Bank Balances			3,648.46				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(17,082.76)		6,982.08				(20,310.46)	
	Available Funds			10,630.54				10,630.54	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			3.650572455				3.650572455	

- 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

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date

Year	2011
Quarter	3

## Dingli Local Council

### 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	72,800.41		72,800.41	72,800.50	218,401.23		218,401.23	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.		23,143.80	23,143.80			37,143.80	37,143.80	
0005	Other								
		<b>72,800.41</b>	<b>23,143.80</b>	<b>95,944.21</b>	<b>72,800.50</b>	<b>218,401.23</b>	<b>37,143.80</b>	<b>255,545.03</b>	<b>291,202.00</b>
0020	Bye-Laws								
0021	Community services	5,326.80		5,326.80		7,889.60		7,889.60	
0036	Contravention of bye-laws	219.23		219.23		277.75		277.75	
0056	Sponsorships								
0066	General	400.00		400.00	375.00	9,151.83		9,151.83	1,500.00
		<b>5,946.03</b>		<b>5,946.03</b>	<b>375.00</b>	<b>17,319.18</b>		<b>17,319.18</b>	<b>1,500.00</b>
0090	Investment								
0091	Bank interest		67.00	67.00	56.25		187.00	187.00	225.00
0096	Government securities								
			<b>67.00</b>	<b>67.00</b>	<b>56.25</b>		<b>187.00</b>	<b>187.00</b>	<b>225.00</b>
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	802.83		802.83		1,371.08		1,371.08	
		802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>

## 2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Allowance	1,589.40		1,589.40	1,589.41	5,488.20		5,488.20	6,357.64
1200	Employee salaries	13,142.69		13,142.69	11,727.10	35,874.68		35,874.68	46,908.39
1300	Bonuses	283.26		283.26	242.26	795.72		795.72	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,306.00		1,306.00	855.00	2,753.16		2,753.16	3,420.00
1600	Allowances		1,700.00	1,700.00	1,700.00	2,400.00	1,700.00	4,100.00	6,800.00
1700	Overtime					283.96		283.96	
		16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance								
2100	Utilities	5,241.77	489.00	5,730.77	2,757.86	9,777.30	825.00	10,602.30	11,031.45
2200	Materials and supplies	1,822.78		1,822.78	2,062.66	8,782.35		8,782.35	8,250.64
	Repair and upkeep								
2310	Public Property				582.34	372.00		372.00	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings					1,081.97		1,081.97	
2330	Office Furniture and Fitt	1,059.11		1,059.11	145.59	1,267.68		1,267.68	582.34
2315	Bus Shelters	139.24		139.24	29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	138.82		138.82	145.59	698.82		698.82	582.34
2375	Council Property								
2400	Rent	650.29		650.29	902.63	2,669.10		2,669.10	3,610.53
2500	National/International mem.	590.00		590.00	974.00	632.00		632.00	3,895.99
2600	Office services	1,749.14		1,749.14	915.15	5,081.12		5,081.12	3,660.59
2700	Transport	2,882.17		2,882.17	1,690.00	6,305.76		6,305.76	6,760.00
2800	Travel	672.49		672.49		2,794.49		2,794.49	
2900	Information services	122.26		122.26	851.95	2,180.02		2,180.02	3,407.80
3000	Contractual services								
3010	Street Lighting	1,476.94		1,476.94	1,698.75	3,102.77		3,102.77	6,795.00
3020	Lease of Equipment	358.57		358.57		3,274.73		3,274.73	
3030	Insurance Coverage	202.87	527.39	202.87	1,247.96	1,506.14	1,054.78	1,506.14	4,991.85
3035	Bank Charges					41.47		41.47	
3040	Waste Disposal	4,990.90		4,990.90	3,664.75	11,814.28	1,221.58	11,814.28	14,659.00
3041	Refuse Collection	3,558.64	7,117.28	3,558.64	10,675.92	24,586.98	7,117.28	24,586.98	42,703.68
3042	Bulky Refuse				524.11	1,482.00	600.00	2,082.00	2,096.44
3044	Open Skips		199.62	199.62	255.00	399.24	199.62	598.86	1,020.00
3050	Cleaning Services	220.00		220.00	145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	7,221.92	(1,805.48)	5,416.44	4,500.63	16,249.32		16,249.32	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Handyman Service	3,112.40		3,112.40	2,912.50	8,971.19		8,971.19	11,650.00
3061	Clean. & Maint.- Gardens	6,939.76	(1,194.94)	5,744.82	2,250.32	15,392.56		15,392.56	9,001.26
3062	Cleaning & Maint. - Non				2,250.32				9,001.26
3063	Clean.& Maint.- Beaches								
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services	5,297.13	(242.24)	5,054.89	2,030.05	10,553.47	121.12	10,674.59	8,120.20
3200	Training					2,236.80		2,236.80	
3300	Community and hospitality	10,810.76		10,810.76	1,427.63	15,205.32		15,205.32	5,710.53
3600	LES Expenditure	(637.20)		(637.20)					
3400	Incidental expenses								
		58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	20,000.00		20,000.00	10,588.86	75,684.96		75,684.96	42,355.44
7200	Improvements	1,191.92		1,191.92	593.99	9,503.85		9,503.85	2,375.96
7300	Equipment	498.00		498.00		2,424.36		2,424.36	
7500	Special programmes								
		21,689.92		21,689.92	11,182.85	87,613.17		87,613.17	44,731.40
TOTAL		96,632.03	6,790.63	95,777.99	72,644.51	292,027.01	12,839.38	295,472.75	292,927.00

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	72,800.41	23,143.80	95,944.21	72,800.50	218,401.23	37,143.80	255,545.03	291,202.00
0020	Bye-laws	5,946.03		5,946.03	375.00	17,319.18		17,319.18	1,500.00
0090	Investment		67.00	67.00	56.25		187.00	187.00	225.00
0100	General	802.83		802.83		2,111.08		2,111.08	
	<b>TOTAL</b>	<b>79,549.27</b>	<b>23,210.80</b>	<b>102,760.07</b>	<b>73,231.75</b>	<b>237,831.49</b>	<b>37,330.80</b>	<b>275,162.29</b>	<b>292,927.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,321.35	1,700.00	18,021.35	16,113.77	47,595.72	1,700.00	49,295.72	66,804.03
2000	Operations and maintenance	58,620.76	5,090.63	56,066.72	45,347.89	156,818.12	11,139.38	158,563.86	181,391.57
7000	Capital expenditure	21,689.92		21,689.92	11,182.85			87,613.17	44,731.40
	<b>TOTAL</b>	<b>96,632.03</b>	<b>6,790.63</b>	<b>95,777.99</b>	<b>72,644.51</b>	<b>204,413.84</b>	<b>12,839.38</b>	<b>295,472.75</b>	<b>292,927.00</b>
	<b>Balance</b>	<b>(17,082.76)</b>	<b>16,420.17</b>	<b>6,982.08</b>	<b>587.24</b>	<b>33,417.65</b>	<b>24,491.42</b>	<b>(20,310.46)</b>	
	Opening Cash and Bank Balances			3,648.46				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(17,082.76)		6,982.08				(20,310.46)	
	Available Funds			10,630.54				10,630.54	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			3.650572455				3.650572455	

- 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

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date