

Year	2011
Quarter	4

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	67,005.50		67,005.50	72,800.50	285,406.73		285,406.73	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.	17,339.41	(8,693.80)	8,645.61		17,339.41	28,450.00	45,789.41	
0005	Other								
		84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-Laws								
0021	Community services	2,032.40		2,032.40		9,922.00		9,922.00	
0036	Contravention of bye-laws		1,910.45	1,910.45		277.75	1,910.45	2,188.20	
0056	Sponsorships								
0066	General	58,848.67		58,848.67	375.00	68,000.50		68,000.50	1,500.00
		60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment								
0091	Bank interest	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0096	Government securities								
		236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	3,739.82		3,739.82		5,110.90		5,110.90	
		3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	42011				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	(167.91)		(167.91)	1,589.41	5,320.29		5,320.29	6,357.64
1200	Employee salaries	10,594.48		10,594.48	11,727.10	46,469.16		46,469.16	46,908.39
1300	Bonuses	1,414.95		1,414.95	242.26	2,210.67		2,210.67	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,555.43		1,555.43	855.00	4,308.59		4,308.59	3,420.00
1600	Allowances	2,400.00	(1,700.00)	700.00	1,700.00	4,800.00		4,800.00	6,800.00
1700	Overtime	3.00		3.00		286.96		286.96	
		15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance								
2100	Utilities	3,494.15	(825.00)	2,669.15	2,757.86	13,271.45		13,271.45	11,031.45
2200	Materials and supplies	2,518.78		2,518.78	2,062.66	11,301.13		11,301.13	8,250.64
	Repair and upkeep								
2310	Public Property	389.40		389.40	582.34	761.40		761.40	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,441.85		1,441.85		2,523.82		2,523.82	
2330	Office Furniture and Fitt	458.09		458.09	145.59	1,725.77		1,725.77	582.34
2315	Bus Shelters				29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	2,270.40		2,270.40	145.59	2,969.22		2,969.22	582.34
2375	Council Property								
2400	Rent	1,057.92		1,057.92	902.63	3,727.02		3,727.02	3,610.53
2500	National/International mem.	150.00		150.00	974.00	782.00		782.00	3,895.99
2600	Office services	1,593.27		1,593.27	915.15	6,674.39		6,674.39	3,660.59
2700	Transport	1,884.07		1,884.07	1,690.00	8,189.83		8,189.83	6,760.00
2800	Travel					2,794.49		2,794.49	
2900	Information services	2,651.38		2,651.38	851.95	4,831.40		4,831.40	3,407.80
3000	Contractual services								
3010	Street Lighting	1,726.22		1,726.22	1,698.75	4,828.99		4,828.99	6,795.00
3020	Lease of Equipment	540.28		540.28		3,815.01		3,815.01	
3030	Insurance Coverage	1,120.51	(1,054.78)	1,120.51	1,247.96	2,626.65		2,626.65	4,991.85
3035	Bank Charges	283.48		283.48		324.95		324.95	
3040	Waste Disposal	3,587.04	(1,221.58)	3,587.04	3,664.75	15,401.32		15,401.32	14,659.00
3041	Refuse Collection	17,469.71	(7,117.28)	17,469.71	10,675.92	42,056.69		42,056.69	42,703.68
3042	Bulky Refuse	1,500.00	(600.00)	900.00	524.11	2,982.00		2,982.00	2,096.44
3044	Open Skips	66.54	(199.62)	(133.08)	255.00	465.78		465.78	1,020.00
3050	Cleaning Services				145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	21,665.76		21,665.76	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.	4,725.73		4,725.73	2,912.50	13,696.92		13,696.92	11,650.00
3061	Clean. & Maint.- Gardens	3,849.82		3,849.82	2,250.32	19,242.38		19,242.38	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	486.23	(121.12)	365.11	2,030.05	11,039.70		11,039.70	8,120.20
3200	Training	170.00		170.00		2,406.80		2,406.80	
3300	Community and hospitality	56,984.50		56,984.50	1,427.63	72,189.82		72,189.82	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	52,126.04		52,126.04	10,588.86	127,811.00		127,811.00	42,355.44
7200	Improvements	10,172.15		10,172.15	593.99	19,676.00		19,676.00	2,375.96
7300	Equipment	9.64		9.64		2,434.00		2,434.00	
7500	Special programmes								
		62,307.83		62,307.83	11,182.85	149,921.00		149,921.00	44,731.40
TOTAL		193,943.59	(12,839.38)	190,497.85	72,644.51	485,970.60		485,970.60	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-laws	60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General	3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00
1	Expenditure								
1000	Personal emoluments	15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance	115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure	62,307.83		62,307.83	11,182.85			149,921.00	44,731.40
	TOTAL	193,943.59	(12,839.38)	190,497.85	72,644.51	336,049.60		485,970.60	292,927.00
	Balance	(44,741.41)	5,869.03	(48,266.02)	587.24	50,984.07	30,360.45	(68,576.48)	
	Opening Cash and Bank Balances			10,630.54				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(44,741.41)		(48,266.02)				(68,576.48)	
	Available Funds			-37,635.48				-37,635.48	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			-12.92418321				-12.92418321	

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	4

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	67,005.50		67,005.50	72,800.50	285,406.73		285,406.73	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.	17,339.41	(8,693.80)	8,645.61		17,339.41	28,450.00	45,789.41	
0005	Other								
		84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-Laws								
0021	Community services	2,032.40		2,032.40		9,922.00		9,922.00	
0036	Contravention of bye-laws		1,910.45	1,910.45		277.75	1,910.45	2,188.20	
0056	Sponsorships								
0066	General	58,848.67		58,848.67	375.00	68,000.50		68,000.50	1,500.00
		60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment								
0091	Bank interest	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0096	Government securities								
		236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	3,739.82		3,739.82		5,110.90		5,110.90	
		3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	42011				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	(167.91)		(167.91)	1,589.41	5,320.29		5,320.29	6,357.64
1200	Employee salaries	10,594.48		10,594.48	11,727.10	46,469.16		46,469.16	46,908.39
1300	Bonuses	1,414.95		1,414.95	242.26	2,210.67		2,210.67	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,555.43		1,555.43	855.00	4,308.59		4,308.59	3,420.00
1600	Allowances	2,400.00	(1,700.00)	700.00	1,700.00	4,800.00		4,800.00	6,800.00
1700	Overtime	3.00		3.00		286.96		286.96	
		15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance								
2100	Utilities	3,494.15	(825.00)	2,669.15	2,757.86	13,271.45		13,271.45	11,031.45
2200	Materials and supplies	2,518.78		2,518.78	2,062.66	11,301.13		11,301.13	8,250.64
	Repair and upkeep								
2310	Public Property	389.40		389.40	582.34	761.40		761.40	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,441.85		1,441.85		2,523.82		2,523.82	
2330	Office Furniture and Fitt	458.09		458.09	145.59	1,725.77		1,725.77	582.34
2315	Bus Shelters				29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	2,270.40		2,270.40	145.59	2,969.22		2,969.22	582.34
2375	Council Property								
2400	Rent	1,057.92		1,057.92	902.63	3,727.02		3,727.02	3,610.53
2500	National/International mem.	150.00		150.00	974.00	782.00		782.00	3,895.99
2600	Office services	1,593.27		1,593.27	915.15	6,674.39		6,674.39	3,660.59
2700	Transport	1,884.07		1,884.07	1,690.00	8,189.83		8,189.83	6,760.00
2800	Travel					2,794.49		2,794.49	
2900	Information services	2,651.38		2,651.38	851.95	4,831.40		4,831.40	3,407.80
3000	Contractual services								
3010	Street Lighting	1,726.22		1,726.22	1,698.75	4,828.99		4,828.99	6,795.00
3020	Lease of Equipment	540.28		540.28		3,815.01		3,815.01	
3030	Insurance Coverage	1,120.51	(1,054.78)	1,120.51	1,247.96	2,626.65		2,626.65	4,991.85
3035	Bank Charges	283.48		283.48		324.95		324.95	
3040	Waste Disposal	3,587.04	(1,221.58)	3,587.04	3,664.75	15,401.32		15,401.32	14,659.00
3041	Refuse Collection	17,469.71	(7,117.28)	17,469.71	10,675.92	42,056.69		42,056.69	42,703.68
3042	Bulky Refuse	1,500.00	(600.00)	900.00	524.11	2,982.00		2,982.00	2,096.44
3044	Open Skips	66.54	(199.62)	(133.08)	255.00	465.78		465.78	1,020.00
3050	Cleaning Services				145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	21,665.76		21,665.76	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.	4,725.73		4,725.73	2,912.50	13,696.92		13,696.92	11,650.00
3061	Clean. & Maint.- Gardens	3,849.82		3,849.82	2,250.32	19,242.38		19,242.38	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	486.23	(121.12)	365.11	2,030.05	11,039.70		11,039.70	8,120.20
3200	Training	170.00		170.00		2,406.80		2,406.80	
3300	Community and hospitality	56,984.50		56,984.50	1,427.63	72,189.82		72,189.82	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	52,126.04		52,126.04	10,588.86	127,811.00		127,811.00	42,355.44
7200	Improvements	10,172.15		10,172.15	593.99	19,676.00		19,676.00	2,375.96
7300	Equipment	9.64		9.64		2,434.00		2,434.00	
7500	Special programmes								
		62,307.83		62,307.83	11,182.85	149,921.00		149,921.00	44,731.40
TOTAL		193,943.59	(12,839.38)	190,497.85	72,644.51	485,970.60		485,970.60	292,927.00

2.1 Consolidated Details of Income and Expenditure

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		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-laws	60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
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	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00
1	Expenditure								
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2000	Operations and maintenance	115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure	62,307.83		62,307.83	11,182.85			149,921.00	44,731.40
	TOTAL	193,943.59	(12,839.38)	190,497.85	72,644.51	336,049.60		485,970.60	292,927.00
	Balance	(44,741.41)	5,869.03	(48,266.02)	587.24	50,984.07	30,360.45	(68,576.48)	
	Opening Cash and Bank Balances			10,630.54				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(44,741.41)		(48,266.02)				(68,576.48)	
	Available Funds			-37,635.48				-37,635.48	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			-12.92418321				-12.92418321	

Notes:

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- 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	4

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	67,005.50		67,005.50	72,800.50	285,406.73		285,406.73	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.	17,339.41	(8,693.80)	8,645.61		17,339.41	28,450.00	45,789.41	
0005	Other								
		84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-Laws								
0021	Community services	2,032.40		2,032.40		9,922.00		9,922.00	
0036	Contravention of bye-laws		1,910.45	1,910.45		277.75	1,910.45	2,188.20	
0056	Sponsorships								
0066	General	58,848.67		58,848.67	375.00	68,000.50		68,000.50	1,500.00
		60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment								
0091	Bank interest	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0096	Government securities								
		236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	3,739.82		3,739.82		5,110.90		5,110.90	
		3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	42011				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	(167.91)		(167.91)	1,589.41	5,320.29		5,320.29	6,357.64
1200	Employee salaries	10,594.48		10,594.48	11,727.10	46,469.16		46,469.16	46,908.39
1300	Bonuses	1,414.95		1,414.95	242.26	2,210.67		2,210.67	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,555.43		1,555.43	855.00	4,308.59		4,308.59	3,420.00
1600	Allowances	2,400.00	(1,700.00)	700.00	1,700.00	4,800.00		4,800.00	6,800.00
1700	Overtime	3.00		3.00		286.96		286.96	
		15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance								
2100	Utilities	3,494.15	(825.00)	2,669.15	2,757.86	13,271.45		13,271.45	11,031.45
2200	Materials and supplies	2,518.78		2,518.78	2,062.66	11,301.13		11,301.13	8,250.64
	Repair and upkeep								
2310	Public Property	389.40		389.40	582.34	761.40		761.40	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,441.85		1,441.85		2,523.82		2,523.82	
2330	Office Furniture and Fitt	458.09		458.09	145.59	1,725.77		1,725.77	582.34
2315	Bus Shelters				29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	2,270.40		2,270.40	145.59	2,969.22		2,969.22	582.34
2375	Council Property								
2400	Rent	1,057.92		1,057.92	902.63	3,727.02		3,727.02	3,610.53
2500	National/International mem.	150.00		150.00	974.00	782.00		782.00	3,895.99
2600	Office services	1,593.27		1,593.27	915.15	6,674.39		6,674.39	3,660.59
2700	Transport	1,884.07		1,884.07	1,690.00	8,189.83		8,189.83	6,760.00
2800	Travel					2,794.49		2,794.49	
2900	Information services	2,651.38		2,651.38	851.95	4,831.40		4,831.40	3,407.80
3000	Contractual services								
3010	Street Lighting	1,726.22		1,726.22	1,698.75	4,828.99		4,828.99	6,795.00
3020	Lease of Equipment	540.28		540.28		3,815.01		3,815.01	
3030	Insurance Coverage	1,120.51	(1,054.78)	1,120.51	1,247.96	2,626.65		2,626.65	4,991.85
3035	Bank Charges	283.48		283.48		324.95		324.95	
3040	Waste Disposal	3,587.04	(1,221.58)	3,587.04	3,664.75	15,401.32		15,401.32	14,659.00
3041	Refuse Collection	17,469.71	(7,117.28)	17,469.71	10,675.92	42,056.69		42,056.69	42,703.68
3042	Bulky Refuse	1,500.00	(600.00)	900.00	524.11	2,982.00		2,982.00	2,096.44
3044	Open Skips	66.54	(199.62)	(133.08)	255.00	465.78		465.78	1,020.00
3050	Cleaning Services				145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	21,665.76		21,665.76	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.	4,725.73		4,725.73	2,912.50	13,696.92		13,696.92	11,650.00
3061	Clean. & Maint.- Gardens	3,849.82		3,849.82	2,250.32	19,242.38		19,242.38	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	486.23	(121.12)	365.11	2,030.05	11,039.70		11,039.70	8,120.20
3200	Training	170.00		170.00		2,406.80		2,406.80	
3300	Community and hospitality	56,984.50		56,984.50	1,427.63	72,189.82		72,189.82	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	52,126.04		52,126.04	10,588.86	127,811.00		127,811.00	42,355.44
7200	Improvements	10,172.15		10,172.15	593.99	19,676.00		19,676.00	2,375.96
7300	Equipment	9.64		9.64		2,434.00		2,434.00	
7500	Special programmes								
		62,307.83		62,307.83	11,182.85	149,921.00		149,921.00	44,731.40
TOTAL		193,943.59	(12,839.38)	190,497.85	72,644.51	485,970.60		485,970.60	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-laws	60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General	3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00
1	Expenditure								
1000	Personal emoluments	15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance	115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure	62,307.83		62,307.83	11,182.85			149,921.00	44,731.40
	TOTAL	193,943.59	(12,839.38)	190,497.85	72,644.51	336,049.60		485,970.60	292,927.00
	Balance	(44,741.41)	5,869.03	(48,266.02)	587.24	50,984.07	30,360.45	(68,576.48)	
	Opening Cash and Bank Balances			10,630.54				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(44,741.41)		(48,266.02)				(68,576.48)	
	Available Funds			-37,635.48				-37,635.48	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			-12.92418321				-12.92418321	

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	4

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	67,005.50		67,005.50	72,800.50	285,406.73		285,406.73	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.	17,339.41	(8,693.80)	8,645.61		17,339.41	28,450.00	45,789.41	
0005	Other								
		84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-Laws								
0021	Community services	2,032.40		2,032.40		9,922.00		9,922.00	
0036	Contravention of bye-laws		1,910.45	1,910.45		277.75	1,910.45	2,188.20	
0056	Sponsorships								
0066	General	58,848.67		58,848.67	375.00	68,000.50		68,000.50	1,500.00
		60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment								
0091	Bank interest	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0096	Government securities								
		236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	3,739.82		3,739.82		5,110.90		5,110.90	
		3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	42011				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	(167.91)		(167.91)	1,589.41	5,320.29		5,320.29	6,357.64
1200	Employee salaries	10,594.48		10,594.48	11,727.10	46,469.16		46,469.16	46,908.39
1300	Bonuses	1,414.95		1,414.95	242.26	2,210.67		2,210.67	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,555.43		1,555.43	855.00	4,308.59		4,308.59	3,420.00
1600	Allowances	2,400.00	(1,700.00)	700.00	1,700.00	4,800.00		4,800.00	6,800.00
1700	Overtime	3.00		3.00		286.96		286.96	
		15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance								
2100	Utilities	3,494.15	(825.00)	2,669.15	2,757.86	13,271.45		13,271.45	11,031.45
2200	Materials and supplies	2,518.78		2,518.78	2,062.66	11,301.13		11,301.13	8,250.64
	Repair and upkeep								
2310	Public Property	389.40		389.40	582.34	761.40		761.40	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,441.85		1,441.85		2,523.82		2,523.82	
2330	Office Furniture and Fitt	458.09		458.09	145.59	1,725.77		1,725.77	582.34
2315	Bus Shelters				29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	2,270.40		2,270.40	145.59	2,969.22		2,969.22	582.34
2375	Council Property								
2400	Rent	1,057.92		1,057.92	902.63	3,727.02		3,727.02	3,610.53
2500	National/International mem.	150.00		150.00	974.00	782.00		782.00	3,895.99
2600	Office services	1,593.27		1,593.27	915.15	6,674.39		6,674.39	3,660.59
2700	Transport	1,884.07		1,884.07	1,690.00	8,189.83		8,189.83	6,760.00
2800	Travel					2,794.49		2,794.49	
2900	Information services	2,651.38		2,651.38	851.95	4,831.40		4,831.40	3,407.80
3000	Contractual services								
3010	Street Lighting	1,726.22		1,726.22	1,698.75	4,828.99		4,828.99	6,795.00
3020	Lease of Equipment	540.28		540.28		3,815.01		3,815.01	
3030	Insurance Coverage	1,120.51	(1,054.78)	1,120.51	1,247.96	2,626.65		2,626.65	4,991.85
3035	Bank Charges	283.48		283.48		324.95		324.95	
3040	Waste Disposal	3,587.04	(1,221.58)	3,587.04	3,664.75	15,401.32		15,401.32	14,659.00
3041	Refuse Collection	17,469.71	(7,117.28)	17,469.71	10,675.92	42,056.69		42,056.69	42,703.68
3042	Bulky Refuse	1,500.00	(600.00)	900.00	524.11	2,982.00		2,982.00	2,096.44
3044	Open Skips	66.54	(199.62)	(133.08)	255.00	465.78		465.78	1,020.00
3050	Cleaning Services				145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	21,665.76		21,665.76	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.	4,725.73		4,725.73	2,912.50	13,696.92		13,696.92	11,650.00
3061	Clean. & Maint.- Gardens	3,849.82		3,849.82	2,250.32	19,242.38		19,242.38	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	486.23	(121.12)	365.11	2,030.05	11,039.70		11,039.70	8,120.20
3200	Training	170.00		170.00		2,406.80		2,406.80	
3300	Community and hospitality	56,984.50		56,984.50	1,427.63	72,189.82		72,189.82	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	52,126.04		52,126.04	10,588.86	127,811.00		127,811.00	42,355.44
7200	Improvements	10,172.15		10,172.15	593.99	19,676.00		19,676.00	2,375.96
7300	Equipment	9.64		9.64		2,434.00		2,434.00	
7500	Special programmes								
		62,307.83		62,307.83	11,182.85	149,921.00		149,921.00	44,731.40
TOTAL		193,943.59	(12,839.38)	190,497.85	72,644.51	485,970.60		485,970.60	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-laws	60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General	3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00
1	Expenditure								
1000	Personal emoluments	15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance	115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure	62,307.83		62,307.83	11,182.85			149,921.00	44,731.40
	TOTAL	193,943.59	(12,839.38)	190,497.85	72,644.51	336,049.60		485,970.60	292,927.00
	Balance	(44,741.41)	5,869.03	(48,266.02)	587.24	50,984.07	30,360.45	(68,576.48)	
	Opening Cash and Bank Balances			10,630.54				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(44,741.41)		(48,266.02)				(68,576.48)	
	Available Funds			-37,635.48				-37,635.48	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			-12.92418321				-12.92418321	

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	4

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	67,005.50		67,005.50	72,800.50	285,406.73		285,406.73	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.	17,339.41	(8,693.80)	8,645.61		17,339.41	28,450.00	45,789.41	
0005	Other								
		84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-Laws								
0021	Community services	2,032.40		2,032.40		9,922.00		9,922.00	
0036	Contravention of bye-laws		1,910.45	1,910.45		277.75	1,910.45	2,188.20	
0056	Sponsorships								
0066	General	58,848.67		58,848.67	375.00	68,000.50		68,000.50	1,500.00
		60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment								
0091	Bank interest	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0096	Government securities								
		236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	3,739.82		3,739.82		5,110.90		5,110.90	
		3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	42011				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	(167.91)		(167.91)	1,589.41	5,320.29		5,320.29	6,357.64
1200	Employee salaries	10,594.48		10,594.48	11,727.10	46,469.16		46,469.16	46,908.39
1300	Bonuses	1,414.95		1,414.95	242.26	2,210.67		2,210.67	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,555.43		1,555.43	855.00	4,308.59		4,308.59	3,420.00
1600	Allowances	2,400.00	(1,700.00)	700.00	1,700.00	4,800.00		4,800.00	6,800.00
1700	Overtime	3.00		3.00		286.96		286.96	
		15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance								
2100	Utilities	3,494.15	(825.00)	2,669.15	2,757.86	13,271.45		13,271.45	11,031.45
2200	Materials and supplies	2,518.78		2,518.78	2,062.66	11,301.13		11,301.13	8,250.64
	Repair and upkeep								
2310	Public Property	389.40		389.40	582.34	761.40		761.40	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,441.85		1,441.85		2,523.82		2,523.82	
2330	Office Furniture and Fitt	458.09		458.09	145.59	1,725.77		1,725.77	582.34
2315	Bus Shelters				29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	2,270.40		2,270.40	145.59	2,969.22		2,969.22	582.34
2375	Council Property								
2400	Rent	1,057.92		1,057.92	902.63	3,727.02		3,727.02	3,610.53
2500	National/International mem.	150.00		150.00	974.00	782.00		782.00	3,895.99
2600	Office services	1,593.27		1,593.27	915.15	6,674.39		6,674.39	3,660.59
2700	Transport	1,884.07		1,884.07	1,690.00	8,189.83		8,189.83	6,760.00
2800	Travel					2,794.49		2,794.49	
2900	Information services	2,651.38		2,651.38	851.95	4,831.40		4,831.40	3,407.80
3000	Contractual services								
3010	Street Lighting	1,726.22		1,726.22	1,698.75	4,828.99		4,828.99	6,795.00
3020	Lease of Equipment	540.28		540.28		3,815.01		3,815.01	
3030	Insurance Coverage	1,120.51	(1,054.78)	1,120.51	1,247.96	2,626.65		2,626.65	4,991.85
3035	Bank Charges	283.48		283.48		324.95		324.95	
3040	Waste Disposal	3,587.04	(1,221.58)	3,587.04	3,664.75	15,401.32		15,401.32	14,659.00
3041	Refuse Collection	17,469.71	(7,117.28)	17,469.71	10,675.92	42,056.69		42,056.69	42,703.68
3042	Bulky Refuse	1,500.00	(600.00)	900.00	524.11	2,982.00		2,982.00	2,096.44
3044	Open Skips	66.54	(199.62)	(133.08)	255.00	465.78		465.78	1,020.00
3050	Cleaning Services				145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	21,665.76		21,665.76	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.	4,725.73		4,725.73	2,912.50	13,696.92		13,696.92	11,650.00
3061	Clean. & Maint.- Gardens	3,849.82		3,849.82	2,250.32	19,242.38		19,242.38	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	486.23	(121.12)	365.11	2,030.05	11,039.70		11,039.70	8,120.20
3200	Training	170.00		170.00		2,406.80		2,406.80	
3300	Community and hospitality	56,984.50		56,984.50	1,427.63	72,189.82		72,189.82	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	52,126.04		52,126.04	10,588.86	127,811.00		127,811.00	42,355.44
7200	Improvements	10,172.15		10,172.15	593.99	19,676.00		19,676.00	2,375.96
7300	Equipment	9.64		9.64		2,434.00		2,434.00	
7500	Special programmes								
		62,307.83		62,307.83	11,182.85	149,921.00		149,921.00	44,731.40
TOTAL		193,943.59	(12,839.38)	190,497.85	72,644.51	485,970.60		485,970.60	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-laws	60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General	3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00
1	Expenditure								
1000	Personal emoluments	15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance	115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure	62,307.83		62,307.83	11,182.85			149,921.00	44,731.40
	TOTAL	193,943.59	(12,839.38)	190,497.85	72,644.51	336,049.60		485,970.60	292,927.00
	Balance	(44,741.41)	5,869.03	(48,266.02)	587.24	50,984.07	30,360.45	(68,576.48)	
	Opening Cash and Bank Balances			10,630.54				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(44,741.41)		(48,266.02)				(68,576.48)	
	Available Funds			-37,635.48				-37,635.48	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			-12.92418321				-12.92418321	

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	4

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	67,005.50		67,005.50	72,800.50	285,406.73		285,406.73	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.	17,339.41	(8,693.80)	8,645.61		17,339.41	28,450.00	45,789.41	
0005	Other								
		84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-Laws								
0021	Community services	2,032.40		2,032.40		9,922.00		9,922.00	
0036	Contravention of bye-laws		1,910.45	1,910.45		277.75	1,910.45	2,188.20	
0056	Sponsorships								
0066	General	58,848.67		58,848.67	375.00	68,000.50		68,000.50	1,500.00
		60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment								
0091	Bank interest	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0096	Government securities								
		236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	3,739.82		3,739.82		5,110.90		5,110.90	
		3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	42011				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	(167.91)		(167.91)	1,589.41	5,320.29		5,320.29	6,357.64
1200	Employee salaries	10,594.48		10,594.48	11,727.10	46,469.16		46,469.16	46,908.39
1300	Bonuses	1,414.95		1,414.95	242.26	2,210.67		2,210.67	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,555.43		1,555.43	855.00	4,308.59		4,308.59	3,420.00
1600	Allowances	2,400.00	(1,700.00)	700.00	1,700.00	4,800.00		4,800.00	6,800.00
1700	Overtime	3.00		3.00		286.96		286.96	
		15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance								
2100	Utilities	3,494.15	(825.00)	2,669.15	2,757.86	13,271.45		13,271.45	11,031.45
2200	Materials and supplies	2,518.78		2,518.78	2,062.66	11,301.13		11,301.13	8,250.64
	Repair and upkeep								
2310	Public Property	389.40		389.40	582.34	761.40		761.40	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,441.85		1,441.85		2,523.82		2,523.82	
2330	Office Furniture and Fitt	458.09		458.09	145.59	1,725.77		1,725.77	582.34
2315	Bus Shelters				29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	2,270.40		2,270.40	145.59	2,969.22		2,969.22	582.34
2375	Council Property								
2400	Rent	1,057.92		1,057.92	902.63	3,727.02		3,727.02	3,610.53
2500	National/International mem.	150.00		150.00	974.00	782.00		782.00	3,895.99
2600	Office services	1,593.27		1,593.27	915.15	6,674.39		6,674.39	3,660.59
2700	Transport	1,884.07		1,884.07	1,690.00	8,189.83		8,189.83	6,760.00
2800	Travel					2,794.49		2,794.49	
2900	Information services	2,651.38		2,651.38	851.95	4,831.40		4,831.40	3,407.80
3000	Contractual services								
3010	Street Lighting	1,726.22		1,726.22	1,698.75	4,828.99		4,828.99	6,795.00
3020	Lease of Equipment	540.28		540.28		3,815.01		3,815.01	
3030	Insurance Coverage	1,120.51	(1,054.78)	1,120.51	1,247.96	2,626.65		2,626.65	4,991.85
3035	Bank Charges	283.48		283.48		324.95		324.95	
3040	Waste Disposal	3,587.04	(1,221.58)	3,587.04	3,664.75	15,401.32		15,401.32	14,659.00
3041	Refuse Collection	17,469.71	(7,117.28)	17,469.71	10,675.92	42,056.69		42,056.69	42,703.68
3042	Bulky Refuse	1,500.00	(600.00)	900.00	524.11	2,982.00		2,982.00	2,096.44
3044	Open Skips	66.54	(199.62)	(133.08)	255.00	465.78		465.78	1,020.00
3050	Cleaning Services				145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	21,665.76		21,665.76	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.	4,725.73		4,725.73	2,912.50	13,696.92		13,696.92	11,650.00
3061	Clean. & Maint.- Gardens	3,849.82		3,849.82	2,250.32	19,242.38		19,242.38	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	486.23	(121.12)	365.11	2,030.05	11,039.70		11,039.70	8,120.20
3200	Training	170.00		170.00		2,406.80		2,406.80	
3300	Community and hospitality	56,984.50		56,984.50	1,427.63	72,189.82		72,189.82	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	52,126.04		52,126.04	10,588.86	127,811.00		127,811.00	42,355.44
7200	Improvements	10,172.15		10,172.15	593.99	19,676.00		19,676.00	2,375.96
7300	Equipment	9.64		9.64		2,434.00		2,434.00	
7500	Special programmes								
		62,307.83		62,307.83	11,182.85	149,921.00		149,921.00	44,731.40
TOTAL		193,943.59	(12,839.38)	190,497.85	72,644.51	485,970.60		485,970.60	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-laws	60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General	3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00
1	Expenditure								
1000	Personal emoluments	15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance	115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure	62,307.83		62,307.83	11,182.85			149,921.00	44,731.40
	TOTAL	193,943.59	(12,839.38)	190,497.85	72,644.51	336,049.60		485,970.60	292,927.00
	Balance	(44,741.41)	5,869.03	(48,266.02)	587.24	50,984.07	30,360.45	(68,576.48)	
	Opening Cash and Bank Balances			10,630.54				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(44,741.41)		(48,266.02)				(68,576.48)	
	Available Funds			-37,635.48				-37,635.48	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			-12.92418321				-12.92418321	

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	4

Dingli Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	67,005.50		67,005.50	72,800.50	285,406.73		285,406.73	291,202.00
0002	Supplementary								
0003	Special needs								
0004	Public/government deleg.	17,339.41	(8,693.80)	8,645.61		17,339.41	28,450.00	45,789.41	
0005	Other								
		84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-Laws								
0021	Community services	2,032.40		2,032.40		9,922.00		9,922.00	
0036	Contravention of bye-laws		1,910.45	1,910.45		277.75	1,910.45	2,188.20	
0056	Sponsorships								
0066	General	58,848.67		58,848.67	375.00	68,000.50		68,000.50	1,500.00
		60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment								
0091	Bank interest	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0096	Government securities								
		236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General								
0110	Donations					740.00		740.00	
0120	Contributions	3,739.82		3,739.82		5,110.90		5,110.90	
		3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	42011				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	(167.91)		(167.91)	1,589.41	5,320.29		5,320.29	6,357.64
1200	Employee salaries	10,594.48		10,594.48	11,727.10	46,469.16		46,469.16	46,908.39
1300	Bonuses	1,414.95		1,414.95	242.26	2,210.67		2,210.67	3,318.00
1400	Income supplements								
1500	Social Security Contr.	1,555.43		1,555.43	855.00	4,308.59		4,308.59	3,420.00
1600	Allowances	2,400.00	(1,700.00)	700.00	1,700.00	4,800.00		4,800.00	6,800.00
1700	Overtime	3.00		3.00		286.96		286.96	
		15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance								
2100	Utilities	3,494.15	(825.00)	2,669.15	2,757.86	13,271.45		13,271.45	11,031.45
2200	Materials and supplies	2,518.78		2,518.78	2,062.66	11,301.13		11,301.13	8,250.64
	Repair and upkeep								
2310	Public Property	389.40		389.40	582.34	761.40		761.40	2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs								
2314	Road Markings	1,441.85		1,441.85		2,523.82		2,523.82	
2330	Office Furniture and Fitt	458.09		458.09	145.59	1,725.77		1,725.77	582.34
2315	Bus Shelters				29.12	139.24		139.24	116.47
2360/70	Sundry / Other Repairs	2,270.40		2,270.40	145.59	2,969.22		2,969.22	582.34
2375	Council Property								
2400	Rent	1,057.92		1,057.92	902.63	3,727.02		3,727.02	3,610.53
2500	National/International mem.	150.00		150.00	974.00	782.00		782.00	3,895.99
2600	Office services	1,593.27		1,593.27	915.15	6,674.39		6,674.39	3,660.59
2700	Transport	1,884.07		1,884.07	1,690.00	8,189.83		8,189.83	6,760.00
2800	Travel					2,794.49		2,794.49	
2900	Information services	2,651.38		2,651.38	851.95	4,831.40		4,831.40	3,407.80
3000	Contractual services								
3010	Street Lighting	1,726.22		1,726.22	1,698.75	4,828.99		4,828.99	6,795.00
3020	Lease of Equipment	540.28		540.28		3,815.01		3,815.01	
3030	Insurance Coverage	1,120.51	(1,054.78)	1,120.51	1,247.96	2,626.65		2,626.65	4,991.85
3035	Bank Charges	283.48		283.48		324.95		324.95	
3040	Waste Disposal	3,587.04	(1,221.58)	3,587.04	3,664.75	15,401.32		15,401.32	14,659.00
3041	Refuse Collection	17,469.71	(7,117.28)	17,469.71	10,675.92	42,056.69		42,056.69	42,703.68
3042	Bulky Refuse	1,500.00	(600.00)	900.00	524.11	2,982.00		2,982.00	2,096.44
3044	Open Skips	66.54	(199.62)	(133.08)	255.00	465.78		465.78	1,020.00
3050	Cleaning Services				145.59	220.00		220.00	582.34
3051	Road and Street Cleaning	5,416.44		5,416.44	4,500.63	21,665.76		21,665.76	18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.	4,725.73		4,725.73	2,912.50	13,696.92		13,696.92	11,650.00
3061	Clean. & Maint.- Gardens	3,849.82		3,849.82	2,250.32	19,242.38		19,242.38	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	486.23	(121.12)	365.11	2,030.05	11,039.70		11,039.70	8,120.20
3200	Training	170.00		170.00		2,406.80		2,406.80	
3300	Community and hospitality	56,984.50		56,984.50	1,427.63	72,189.82		72,189.82	5,710.53
3600	LES Expenditure								
3400	Incidental expenses								
		115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	52,126.04		52,126.04	10,588.86	127,811.00		127,811.00	42,355.44
7200	Improvements	10,172.15		10,172.15	593.99	19,676.00		19,676.00	2,375.96
7300	Equipment	9.64		9.64		2,434.00		2,434.00	
7500	Special programmes								
		62,307.83		62,307.83	11,182.85	149,921.00		149,921.00	44,731.40
TOTAL		193,943.59	(12,839.38)	190,497.85	72,644.51	485,970.60		485,970.60	292,927.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42011				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	84,344.91	(8,693.80)	75,651.11	72,800.50	302,746.14	28,450.00	331,196.14	291,202.00
0020	Bye-laws	60,881.07	1,910.45	62,791.52	375.00	78,200.25	1,910.45	80,110.70	1,500.00
0090	Investment	236.38	(187.00)	49.38	56.25	236.38		236.38	225.00
0100	General	3,739.82		3,739.82		5,850.90		5,850.90	
	TOTAL	149,202.18	(6,970.35)	142,231.83	73,231.75	387,033.67	30,360.45	417,394.12	292,927.00
1	Expenditure								
1000	Personal emoluments	15,799.95	(1,700.00)	14,099.95	16,113.77	63,395.67		63,395.67	66,804.03
2000	Operations and maintenance	115,835.81	(11,139.38)	114,090.07	45,347.89	272,653.93		272,653.93	181,391.57
7000	Capital expenditure	62,307.83		62,307.83	11,182.85			149,921.00	44,731.40
	TOTAL	193,943.59	(12,839.38)	190,497.85	72,644.51	336,049.60		485,970.60	292,927.00
	Balance	(44,741.41)	5,869.03	(48,266.02)	587.24	50,984.07	30,360.45	(68,576.48)	
	Opening Cash and Bank Balances			10,630.54				30,941.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(44,741.41)		(48,266.02)				(68,576.48)	
	Available Funds			-37,635.48				-37,635.48	
	Allocation during Current Year			291202.00				291202.00	
	% Financial Situation Indicator			-12.92418321				-12.92418321	

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