

Year	2010
Quarter	Apr to Jun

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Apr to Jun2010				YEAR TO DATE 2010			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	126,000.00		126,000.00	126,222.00	251,208.72		251,208.72	252,444.00
0002	Supplementary	4,500.00		4,500.00		4,500.00		4,500.00	
0003	Special needs/UIF				12,500.00				25,000.00
0004	Public/government delegations								
0005	WSC Agreement				1,250.00				2,500.00
0006	Permits	1,295.48		1,295.48	1,250.00	2,148.26		2,148.26	2,500.00
0007	Other				1,250.00				2,500.00
		<b>131,795.48</b>		<b>131,795.48</b>	<b>142,472.00</b>	<b>257,856.98</b>		<b>257,856.98</b>	<b>284,944.00</b>
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	28,283.56		28,283.56	17,500.00	56,925.22		56,925.22	35,000.00
0056	Sponsorships								
0066	General	1,081.32		1,081.32		1,568.65		1,568.65	
		<b>29,364.88</b>		<b>29,364.88</b>	<b>17,500.00</b>	<b>58,493.87</b>		<b>58,493.87</b>	<b>35,000.00</b>
0090	Investment								
0091	Bank interest				2,500.00				5,000.00
0096	Government securities	11,647.00		11,647.00	340.25	11,647.00		11,647.00	680.50
		<b>11,647.00</b>		<b>11,647.00</b>	<b>2,840.25</b>	<b>11,647.00</b>		<b>11,647.00</b>	<b>5,680.50</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>172,807.36</b>		<b>172,807.36</b>	<b>162,812.25</b>	<b>327,997.85</b>		<b>327,997.85</b>	<b>325,624.50</b>
					<b>TRUE</b>				



KUNSILL LOKALI FGURA

# of Expenditure

ACCT NO	DESCRIPTION	a				b-a				c				d				d-c			
		Apr to Jun2010								YEAR TO DATE 2010 - 11											
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	
1	Expenditure																				
1000	Personal Emoluments																				
1100	Mayor's & Councillors' allowance	4,421.00		4,421.00	5,086.50	7,444.00				7,444.00				7,444.00				10,173.00			
1200	Employee salaries and wages	10,860.50		10,860.50	21,478.00	32,786.19				32,786.19				32,786.19				42,956.00			
1300	Bonuses	540.40		540.40	1,545.22	3,072.62				3,072.62				3,072.62				3,090.44			
1400	Income supplements	56.92		56.92	650.00	647.99				647.99				647.99				1,300.00			
1500	Social Security Contributions	1,014.48		1,014.48	1,934.27	2,479.84				2,479.84				2,479.84				3,868.54			
1600	Allowances	56.92		56.92	175.00	56.92				56.92				56.92				350.00			
1700	Overtime	522.74		522.74	1,250.00	1,407.51				1,407.51				1,407.51				2,500.00			
		17,472.96		17,472.96	32,118.98	47,895.07				47,895.07				47,895.07				64,237.98			
2000	Operations and maintenance																				
2100	Utilities	3,853.90		3,853.90	3,750.00	4,709.24				4,709.24				4,709.24				7,500.00			
2200	Materials and supplies				750.00													1,500.00			
2300	Other repairs and upkeep				5,000.00													10,000.00			
	Repair and upkeep																				
2310	Public Property					60.00				60.00				60.00							
2311	Road and Street Pavement				17,500.00													35,000.00			
2312	Walkways																				
2313	Signs				1,000.00													2,000.00			
2314	Road Markings				1,250.00													2,500.00			
2330	Office Furniture and Fittings	46.22		46.22		238.50				238.50				238.50							
2340	Plant and Equipment																				
2360	Sundry / Other Repairs & Upkeep				250.00													500.00			
2375	Council Property																				
2400	Rent				1,750.00													3,500.00			
2500	National/International memberships				1,750.00	452.00				452.00				452.00				3,500.00			
2600	Office services	1,904.83		1,904.83	2,500.00	5,041.81				5,041.81				5,041.81				5,000.00			
2700	Transport	1,052.00		1,052.00	500.00	1,265.29				1,265.29				1,265.29				1,000.00			
2800	Travel				1,250.00													2,500.00			
2900	Information services	125.00		125.00	500.00	636.47				636.47				636.47				1,000.00			
3000	Contractual services																				
3010	Street Lighting				2,000.00													4,000.00			
3020	Lease of Equipment																				
3030	Insurance Coverage	660.00		660.00	1,250.00	834.65				834.65				834.65				2,500.00			
3035/6	Bank Charges & interest	3.48		3.48		21.96				21.96				21.96							
3040	Waste Disposal	5,812.50		5,812.50	13,042.25	23,303.42				23,303.42				23,303.42				26,084.50			
3041	Refuse Collection	14,881.71		14,881.71	15,750.00	34,723.99				34,723.99				34,723.99				31,500.00			
3042	Bulky Refuse Collection	2,025.94		2,025.94	2,500.00	3,792.90				3,792.90				3,792.90				5,000.00			
3050	Cleaning Services				500.00													1,000.00			
3051	Road and Street Cleaning	6,650.01		6,650.01	7,000.00	15,516.69				15,516.69				15,516.69				14,000.00			
3052	Clean. & Maint.- Non-Urban Rds				500.00													1,000.00			
3053	Cleaning of Public Conveniences																				
3055	Cleaning Council Premises	167.64		167.64	500.00	659.13				659.13				659.13				1,000.00			
3059	Contract Management Fees	925.79		925.79		3,285.52				3,285.52				3,285.52							
3060	Other Contractual Services				1,215.88													2,431.75			
3061	Clean. & Maint.- Parks & Gardens				4,520.00													9,040.00			
3062	Cleaning & Maint. - Verges	5,725.32		5,725.32		10,019.31				10,019.31				10,019.31							
3063	Clean. & Maint.- Beaches & Coast																				
3064	Clean. & Maint.- Ctry N.U. Areas																				
3065	Street Lighting	1,621.62		1,621.62		4,828.42				4,828.42				4,828.42							
3067	Library Services	827.86		827.86	750.00	1,626.71				1,626.71				1,626.71							
3100	Professional services	1,013.30		1,013.30	2,500.00	5,367.54				5,367.54				5,367.54				5,000.00			
3200	Training				250.00	745.75				745.75				745.75				500.00			
3300	Community and hospitality	(127.40)		(127.40)	4,000.00	2,242.20				2,242.20				2,242.20				8,000.00			
3600	Local Enforcement Expenditure	19,585.52		19,585.52	17,500.00	38,957.69				38,957.69				38,957.69				35,000.00			
3400	Incidental expenses				250.00	61.21				61.21				61.21				500.00			
		66,755.24		66,755.24	111,778.13	158,390.43				158,390.43				158,390.43				222,066.25			
7000	Capital expenditure																				
7001	Acquisition of property				29,125.00													58,250.00			
7100	Construction				22,886.48	89,310.74				89,310.74				89,310.74				45,772.95			
7200	Improvements	2,086.54		2,086.54	500.00	9,946.31				9,946.31				9,946.31				1,000.00			
7300	Equipment				1,250.00	660.44				660.44				660.44				2,500.00			
7500	Special programmes				5,625.00													11,250.00			
		2,086.54		2,086.54	59,386.48	99,917.49				99,917.49				99,917.49				118,772.95			
TOTAL		86,314.74		86,314.74	203,283.59	306,202.99				306,202.99				306,202.99				405,067.18			

# Consolidated Details of Income and Expenditure

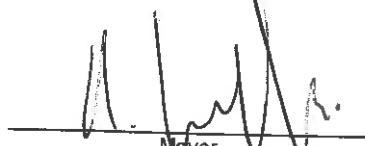
ACCT NO	DESCRIPTION	Apr to Jun2010				YEAR TO DATE 2010 - 11			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	131,795.48		131,795.48	142,472.00	257,856.98		257,856.98	284,944.00
0020	Bye-laws	29,364.88		29,364.88	17,500.00	58,493.87		58,493.87	35,000.00
0090	Investment	11,647.00		11,647.00	2,840.25	11,647.00		11,647.00	5,680.50
0100	General								
	<b>TOTAL</b>	<b>172,807.36</b>		<b>172,807.36</b>	<b>162,812.25</b>	<b>327,997.85</b>		<b>327,997.85</b>	<b>325,624.50</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	17,472.96		17,472.96	32,118.99	47,895.07		47,895.07	64,237.98
2000	Operations and maintenance	66,755.24		66,755.24	111,778.13	158,390.43		158,390.43	222,056.25
7000	Capital expenditure	2,086.54		2,086.54	59,386.48	99,917.49		99,917.49	118,772.85
	<b>TOTAL</b>	<b>86,314.74</b>		<b>86,314.74</b>	<b>203,283.59</b>	<b>306,202.99</b>		<b>306,202.99</b>	<b>406,067.18</b>
	<b>Balance</b>	<b>86,492.62</b>		<b>86,492.62</b>	<b>(40,471.34)</b>	<b>21,794.86</b>		<b>21,794.86</b>	<b>(79,442.68)</b>
	Opening Cash and Bank Balances			706,127.36				706,127.36	
Less:	Future Commitments			9,850.00				13,700.00	
Add:	Balance (Surplus/(Deficit))			86,492.62				21,794.86	
	Available Funds			782,769.98				708,222.22	
	Allocation during Current Year			126,000.00				251,208.72	
	% Financial Situation Indicator			621.2480159				281.9258105	

## 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  
 Byron Camilleri

  
 Deputy Secretary  
 Philip Massa

15/02/11  
 Date



KUNSILL LOKALI FGURA