

## 2.2 Details of income

		a	b	c=(a+b)		d	e	f	g=(e+f)		h
ACCT NO	DESCRIPTION	Jan to Mar 2010				YEAR TO DATE 2010					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET		
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro		
2	Income										
0000	Government										
0001	Annual	125,208.72		125,208.72	126,222.00	125,208.72			125,208.72		126,222.00
0002	Supplementary										
0003	Special needs/UIF				12,500.00						12,500.00
0004	Public/government delegations										
0005	WSC Agreement				1,250.00						1,250.00
0006	Permits	852.78		852.78	1,250.00	852.78			852.78		1,250.00
0007	Other				1,250.00						1,250.00
		126,061.50		126,061.50	142,472.00	126,061.50			126,061.50		142,472.00
0020	Bye-Laws										
0021	Community services										
0036	Contravention of bye-laws	28,641.66		28,641.66	17,500.00	28,641.66			28,641.66		17,500.00
0056	Sponsorships										
0066	General	487.33		487.33		487.33			487.33		
		29,128.99		29,128.99	17,500.00	29,128.99			29,128.99		17,500.00
0090	Investment										
0091	Bank interest				2,500.00						2,500.00
0096	Government securities				340.25						340.25
					2,840.25						2,840.25
0100	General										
0110	Donations										
0120	Contributions										
	TOTAL	155,190.49		155,190.49	162,812.25	155,190.49			155,190.49		162,812.25



KUNSILL LOKALI FGURA

# as of Expenditure

ACCT NO	DESCRIPTION	Jan to Mar 2010				YEAR TO DATE 2010 - 11			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's & Councillors' allowance	3,023.00		3,023.00	5,086.50	3,023.00		3,023.00	5,086.50
1200	Employee salaries and wages	21,925.69		21,925.69	21,478.00	21,925.69		21,925.69	21,478.00
1300	Bonuses	2,532.22		2,532.22	1,545.22	2,532.22		2,532.22	1,545.22
1400	Income supplements	591.07		591.07	650.00	591.07		591.07	650.00
1500	Social Security Contributions	1,465.36		1,465.36	1,934.27	1,465.36		1,465.36	1,934.27
1600	Allowances				175.00				175.00
1700	Overtime	884.77		884.77	1,250.00	884.77		884.77	1,250.00
		30,422.11		30,422.11	32,118.99	30,422.11		30,422.11	32,118.99
2000	Operations and maintenance								
2100	Utilities	855.34		855.34	3,750.00	855.34		855.34	3,750.00
2200	Materials and supplies				750.00				750.00
2300	Other repairs and upkeep				5,000.00				5,000.00
	Repair and upkeep								
2310	Public Property	60.00		60.00		60.00		60.00	
2311	Road and Street Pavements	16,449.15		16,449.15	17,500.00	16,449.15		16,449.15	17,500.00
2312	Walkways	486.94		486.94		486.94		486.94	
2313	Signs				1,000.00				1,000.00
2314	Road Markings	1,997.47		1,997.47	1,250.00	1,997.47		1,997.47	1,250.00
2330	Office Furniture and Fittings	192.28		192.28		192.28		192.28	
2340	Plant and Equipment	161.82		161.82		161.82		161.82	
2360	Sundry / Other Repairs & Upkeep	203.54		203.54	250.00	203.54		203.54	250.00
2375	Council Property								
2400	Rent				1,750.00				1,750.00
2500	National/International memberships	452.00		452.00	1,750.00	452.00		452.00	1,750.00
2600	Office services	3,137.01		3,137.01	2,500.00	3,137.01		3,137.01	2,500.00
2700	Transport	213.29		213.29	500.00	213.29		213.29	500.00
2800	Travel				1,250.00				1,250.00
2900	Information services	511.47		511.47	500.00	511.47		511.47	500.00
3000	Contractual services								
3010	Street Lighting				2,000.00				2,000.00
3020	Lease of Equipment								
3030	Insurance Coverage	174.65		174.65	1,250.00	174.65		174.65	1,250.00
3035/6	Bank Charges & interest	18.48		18.48		18.48		18.48	
3040	Waste Disposal	17,490.92		17,490.92	13,042.25	17,490.92		17,490.92	13,042.25
3041	Refuse Collection	19,842.28		19,842.28	15,750.00	19,842.28		19,842.28	15,750.00
3042	Bulky Refuse Collection	1,766.96		1,766.96	2,500.00	1,766.96		1,766.96	2,500.00
3050	Cleaning Services				500.00				500.00
3051	Road and Street Cleaning	8,866.68		8,866.68	7,000.00	8,866.68		8,866.68	7,000.00
3052	Clean. & Maint. - Non-Urban Rds				500.00				500.00
3053	Cleaning of Public Conveniences								
3055	Cleaning Council Premises	491.49		491.49	500.00	491.49		491.49	500.00
3059	Contract Management Fees	2,359.73		2,359.73		2,359.73		2,359.73	
3060	Other Contractual Services				1,215.88				1,215.88
3061	Clean. & Maint. - Parks & Gardens				4,520.00				4,520.00
3062	Cleaning & Maint. - Verges	4,293.99		4,293.99		4,293.99		4,293.99	
3063	Clean. & Maint. - Beaches & Coast								
3064	Clean. & Maint. - Ctry N.U. Areas								
3065	Street Lighting	3,206.80		3,206.80		3,206.80		3,206.80	
3067	Library Services	798.85		798.85	750.00	798.85		798.85	750.00
3100	Professional services	4,354.24		4,354.24	2,500.00	4,354.24		4,354.24	2,500.00
3200	Training	745.75		745.75	250.00	745.75		745.75	250.00
3300	Community and hospitality	2,369.60		2,369.60	4,000.00	2,369.60		2,369.60	4,000.00
3600	Local Enforcement Expenditure	19,372.17		19,372.17	17,500.00	19,372.17		19,372.17	17,500.00
3400	Incidental expenses	61.21		61.21	250.00	61.21		61.21	250.00
		110,934.11		110,934.11	111,778.13	110,934.11		110,934.11	111,778.13
7000	Capital expenditure								
7001	Acquisition of property				29,125.00				29,125.00
7100	Construction	89,310.74		89,310.74	22,886.48	89,310.74		89,310.74	22,886.48
7200	Improvements	7,859.77		7,859.77	500.00	7,859.77		7,859.77	500.00
7300	Equipment	660.44		660.44	1,250.00	660.44		660.44	1,250.00
7500	Special programmes				5,625.00				5,625.00
		97,830.95		97,830.95	59,386.48	97,830.95		97,830.95	59,386.48
TOTAL		239,187.17		239,187.17	203,283.59	239,187.17		239,187.17	203,283.59

# Consolidated Details of Income and Expenditure


ACCT NO	DESCRIPTION	Jan to Mar 2010				YEAR TO DATE 2010 - 11			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	126,061.50		126,061.50	142,472.00	126,061.50		126,061.50	142,472.00
0020	Bye-laws	29,128.99		29,128.99	17,500.00	29,128.99		29,128.99	17,500.00
0090	Investment				2,840.25				2,840.25
0100	General								
	<b>TOTAL</b>	<b>155,190.49</b>		<b>155,190.49</b>	<b>162,812.25</b>	<b>155,190.49</b>		<b>155,190.49</b>	<b>162,812.25</b>
	Expenditure								
1000	Personal emoluments	30,422.11		30,422.11	32,118.99	30,422.11		30,422.11	32,118.99
2000	Operations and maintenance	110,934.11		110,934.11	111,778.13	110,934.11		110,934.11	111,778.13
7000	Capital expenditure	97,830.95		97,830.95	59,386.48	97,830.95		97,830.95	59,386.48
	<b>TOTAL</b>	<b>239,187.17</b>		<b>239,187.17</b>	<b>203,283.60</b>	<b>239,187.17</b>		<b>239,187.17</b>	<b>203,283.60</b>
	<b>Balance</b>	<b>(83,996.68)</b>		<b>(83,996.68)</b>	<b>(40,471.34)</b>	<b>(83,996.68)</b>		<b>(83,996.68)</b>	<b>(40,471.34)</b>
	Opening Cash and Bank Balances			706,127.36				706,127.36	
Less	Future Commitments								
	Bank Loan Repayment & Interest			9,850.00				9,850.00	
Add:	Balance (Surplus/(Deficit))			(83,996.68)				(83,996.68)	
	Available Funds			612,280.68				612,280.68	
	Allocation during Current Year			125,208.72				125,208.72	
	% Financial Situation Indicator			489.008018				489.008018	


## Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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