

Year
Quarter

2010
Jul to Sep

2.2 Details of Income

ACCT NO	DESCRIPTION	Jul to Sep 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	124,557.20		124,557.20	126,222.00	375,765.92		375,765.92	378,666.00
0002	Supplementary	14,459.36		14,459.36		18,959.36		18,959.36	0.00
0003	Special needs/UIF				12,500.00				37,500.00
0004	Public/government delegations								0.00
0005	WSC Agreement	3,806.08		3,806.08	1,250.00	3,806.08		3,806.08	3,750.00
0006	Permits	1,981.46		1,981.46	1,250.00	4,129.72		4,129.72	3,750.00
0007	Other				1,250.00				3,750.00
		144,804.10	0.00	144,804.10	142,472.00	402,661.08	0.00	402,661.08	427,416.00
0020	Bye-Laws								
0021	Community services								0.00
0036	Contravention of bye-laws	21,309.90		21,309.90	17,500.00	78,235.12		78,235.12	52,500.00
0056	Sponsorships								0.00
0066	General	7,596.18		7,596.18		9,164.83		9,164.83	0.00
		28,906.08	0.00	28,906.08	17,500.00	87,399.95	0.00	87,399.95	52,500.00
0090	Investment								
0091	Bank interest	1,931.42		1,931.42	2,500.00	1,931.42		1,931.42	7,500.00
0096	Government securities	723.55		723.55	340.25	12,370.55		12,370.55	1,020.75
		2,654.97	0.00	2,654.97	2,840.25	14,301.97	0.00	14,301.97	8,520.75
0100	General								
0110	Donations								
0120	Contributions								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		176,365.15	0.00	176,365.15	162,812.25	504,363.00	0.00	504,363.00	488,436.75

Year
Quarter

2010
Jul to Sep

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jul to Sep 2010				YEAR TO DATE 2010			
		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	1,219.37		1,219.37	5,086.50	8,663.37		8,663.37	15,259.50
1200	Employee salaries and wages	9,252.86		9,252.86	21,478.00	42,039.05		42,039.05	64,434.00
1300	Bonuses	363.39		363.39	1,545.22	3,436.01		3,436.01	4,635.66
1400	Income supplements	178.05		178.05	650.00	826.04		826.04	1,950.00
1500	Social Security Contributions			0.00	1,934.27	2,479.84		2,479.84	5,802.81
1600	Allowances	113.84		113.84	175.00	170.76		170.76	525.00
1700	Overtime	627.88		627.88	1,250.00	2,035.39		2,035.39	3,750.00
		11,755.39	0.00	11,755.39	32,118.99	59,650.46	0.00	59,650.46	96,356.97
2000	Operations and maintenance								
2100	Utilities	2,122.83		2,122.83	3,750.00	6,832.07		6,832.07	11,250.00
2200	Materials and supplies	173.40		173.40	750.00	173.40		173.40	2,250.00
2300	Other repairs and upkeep	17,409.34			5,000.00	17,409.34		17,409.34	15,000.00
	Repair and upkeep								
2310	Public Property					60.00		60.00	
2311	Road and Street Pavements				17,500.00				52,500.00
2313	Signs	700.12		700.12	1,000.00	700.12		700.12	3,000.00
2314	Road Markings				1,250.00				3,750.00
2330	Office Furniture and Fittings	1,513.81		1,513.81		1,752.31		1,752.31	
2340	Plant and Equipment	242.87		242.87		242.87		242.87	
2360	Sundry / Other Repairs & Upkeep	5,913.88		5,913.88	250.00	5,913.88		5,913.88	750.00
2400	Rent	9,286.77		9,286.77	1,750.00	9,286.77		9,286.77	5,250.00
2500	National/International memberships	323.00		323.00	1,750.00	775.00		775.00	5,250.00
2600	Office services	1,601.11		1,601.11	2,500.00	6,642.95		6,642.95	7,500.00
2700	Transport	3,575.66		3,575.66	500.00	4,840.95		4,840.95	1,500.00
2800	Travel				1,250.00				3,750.00
2900	Information services	300.95		300.95	500.00	937.42		937.42	1,500.00
3010	Street Lighting				2,000.00				6,000.00
3030	Insurance Coverage	3,058.11		3,058.11	1,250.00	3,892.76		3,892.76	3,750.00
3035.6	Bank Charges & interest	53.34		53.34		75.30		75.30	
3040	Waste Disposal	(5,767.75)	34,664.00	28,896.25	13,042.25	17,535.67	34,664.00	52,199.67	39,126.75
3041	Refuse Collection	19,129.79		19,129.79	15,750.00	53,853.78		53,853.78	47,250.00
3042	Bulky Refuse Collection	1,934.04	1,000.00	2,934.04	2,500.00	5,726.94	1,000.00	6,726.94	7,500.00
3050	Cleaning Services	159.30		159.30	500.00	159.30		159.30	1,500.00
3051	Road and Street Cleaning	5,541.68		5,541.68	7,000.00	21,058.37		21,058.37	21,000.00
3052	Clean.& Maint - Non-Urban Rds				500.00				1,500.00
3055	Cleaning Council Premises	734.06		734.06	500.00	1,393.19		1,393.19	1,500.00
3059	Contract Management Fees	368.61		368.61		3,654.13		3,654.13	
3060	Other Contractual Services				1,215.88				3,647.63
3061	Clean. & Maint. - Parks & Gardens	4,417.89		4,417.89	4,520.00	14,437.20		14,437.20	13,560.00
3065	Street Lighting	1,369.72		1,369.72		6,198.14		6,198.14	
3067	Library Services	822.03		822.03	750.00	2,448.74		2,448.74	2,250.00
3100	Professional services	1,213.41	1,000.00	2,213.41	2,500.00	6,580.95	1,000.00	7,580.95	7,500.00
3200	Training	(150.08)	200.00	49.92	250.00	595.67	200.00	795.67	750.00
3300	Community and hospitality	(3,695.40)	5,000.00	1,304.60	4,000.00	(1,453.20)	5,000.00	3,546.80	12,000.00
3600	Local Enforcement Expenditure	12,236.03	12,000.00	24,236.03	17,500.00	51,193.72	12,000.00	63,193.72	52,500.00
3400	Incidental expenses	218.37	100.00	318.37	250.00	279.58	100.00	379.58	750.00
		84,806.89	53,964.00	121,361.55	111,778.13	243,197.32	53,964.00	297,161.32	335,334.38

Year
Quarter

7000 Capital expenditure
7001 Acquisition of property
7100 Construction
7200 Improvements
7300 Equipment
7500 Special programmes
Loan Repayment

2010							
Jul to Sep							
		0.00	22,960.84			0.00	68,882.52
	(6,164.36)	(6,164.36)	22,886.48	89,310.74	(18,492.48)	70,818.26	68,659.43
653.82		653.82	500.00	10,600.13		10,600.13	1,500.00
87.30		87.30	1,250.00	747.74		747.74	3,750.00
12,378.45		12,378.45	5,625.00	12,378.45		12,378.45	16,875.00
	6,164.36	6,164.36	6,164.16		18,492.48	18,492.48	18,492.48
13,119.57	0.00	13,119.57	59,386.48	113,037.06	0.00	113,037.06	178,159.43

TOTAL

109,681.85	53,964.00	146,236.51	203,283.59	415,884.84	53,964.00	469,848.84	609,850.77
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Year
Quarter

2010
Jul to Sep

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jul to Sep 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	144,804.10	0.00	144,804.10	142,472.00	402,661.08	0.00	402,661.08	427,416.00
0020	Bye-laws	28,906.08	0.00	28,906.08	17,500.00	87,399.95	0.00	87,399.95	52,500.00
0090	Investment	2,654.97	0.00	2,654.97	2,840.25	14,301.97	0.00	14,301.97	8,520.75
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		176,365.15	0.00	176,365.15	162,812.25	504,363.00	0.00	504,363.00	488,436.75

1 Expenditure

1000	Personal emoluments	11,755.39	0.00	11,755.39	32,118.99	59,650.46	0.00	59,650.46	96,356.97
2000	Operations and maintenance	84,806.89	53,964.00	121,361.55	111,778.13	243,197.32	53,964.00	297,161.32	335,334.38
7000	Capital expenditure	13,119.57	0.00	13,119.57	59,386.48	113,037.06	0.00	113,037.06	178,159.43
TOTAL		109,681.85	53,964.00	146,236.51	203,283.59	415,884.84	53,964.00	469,848.84	609,850.77
Balance		66,683.30	(53,964.00)	30,128.64	(40,471.34)	88,478.16	(53,964.00)	34,514.16	(121,414.02)

Opening Cash and Bank Balances	706,127.36	706,127.36
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Less Future Commitments

9,850.00	29,550.00
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Add: Balance (Surplus/(Deficit))	30,128.64	34,514.16
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Available Funds	726,406.00	711,091.52
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Allocation during Current Year	124,557.20	375,765.92
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% Financial Situation Indicator	583.1906947	189.2378958
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Notes:

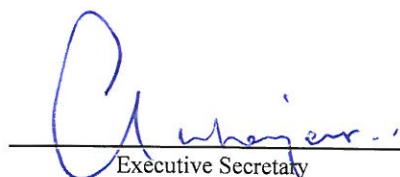
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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



Executive Secretary
Christopher Cutajar

16/11/11
Date