

Year
Quarter

2010
Oct to Dec 2010

2.2 Details of Income

ACCT NO	DESCRIPTION	Oct to Dec 2010 2010				YEAR TO DATE 2010			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	129,122.00		129,122.00	126,222.00	504,887.92		504,887.92	504,888.00
0002	Supplementary	(10,000.00)		(10,000.00)		8,959.36		8,959.36	
0003	Special needs/UIF	27,486.93		27,486.93	12,500.00	27,486.93		27,486.93	50,000.00
0004	Public/government delegations	330.00		330.00		330.00		330.00	
0005	WSC Agreement	44,838.40		44,838.40	1,250.00	48,644.48		48,644.48	5,000.00
0006	Permits	2,973.47		2,973.47	1,250.00	7,103.19		7,103.19	5,000.00
0007	Other	72.00		72.00	1,250.00	72.00		72.00	5,000.00
		194,822.80	0.00	194,822.80	142,472.00	597,483.88	0.00	597,483.88	569,888.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	47,036.84		47,036.84	17,500.00	125,271.96		125,271.96	70,000.00
0056	Sponsorships								
0066	General	3,539.88		3,539.88		12,704.71		12,704.71	0.00
		50,576.72	0.00	50,576.72	17,500.00	137,976.67	0.00	137,976.67	70,000.00
0090	Investment								
0091	Bank interest	11,249.94		11,249.94	2,500.00	13,181.36		13,181.36	10,000.00
0096	Government securities	(11,349.15)	11,349.15	0.00	340.25	1,021.40		1,021.40	1,361.00
	Disposal of securities						11,349.15	11,349.15	
		(99.21)	11,349.15	11,249.94	2,840.25	14,202.76	0.00	14,202.76	11,361.00
0100	General								
0110	Donations								
0120	Contributions	191.65				191.65			
		191.65	0.00	191.65	0.00	191.65	0.00	191.65	0.00
TOTAL		245,491.96	11,349.15	256,841.11	162,812.25	749,854.96	0.00	749,854.96	651,249.00

Year
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2010
Oct to Dec 2010

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Oct to Dec 2010 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	13,479.44		13,479.44	5,086.50	22,142.81		22,142.81	20,346.00
1200	Employee salaries and wages	17,892.74		17,892.74	21,478.00	59,931.79		59,931.79	85,912.00
1300	Bonuses	4,781.17		4,781.17	1,545.22	8,217.18		8,217.18	6,180.88
1400	Income supplements	337.60		337.60	650.00	1,163.64		1,163.64	2,600.00
1500	Social Security Contributions	2,945.68		2,945.68	1,934.27	5,425.52		5,425.52	7,737.08
1600	Allowances			0.00	175.00	170.76		170.76	700.00
1700	Overtime	1,203.58		1,203.58	1,250.00	3,238.97		3,238.97	5,000.00
		40,640.21	0.00	40,640.21	32,118.99	100,290.67	0.00	100,290.67	128,475.96
2000	Operations and maintenance								
2100	Utilities	9,410.41		9,410.41	3,750.00	16,242.48		16,242.48	15,000.00
2200	Materials and supplies	18.13		18.13	750.00	191.53		191.53	3,000.00
2300	Other repairs and upkeep	472.38			5,000.00	17,881.72		17,881.72	20,000.00
	Repair and upkeep			0.00	0.00			0.00	0.00
2311	Road and Street Pavements			0.00	17,500.00			0.00	70,000.00
2313	Signs	50.01		50.01	1,000.00	750.13		750.13	4,000.00
2314	Road Markings	4,786.71		4,786.71	1,250.00	4,786.71		4,786.71	5,000.00
2330	Office Furniture and Fittings	838.57		838.57	0.00	2,590.88		2,590.88	0.00
2340	Plant and Equipment	30.68		30.68	0.00	273.55		273.55	0.00
2360	Sundry / Other Repairs & Upkeep	(4,528.37)		(4,528.37)	250.00	1,385.51		1,385.51	1,000.00
2400	Rent	(1,951.83)		(1,951.83)	1,750.00	7,334.94		7,334.94	7,000.00
2500	National/International memberships	597.00		597.00	1,750.00	1,372.00		1,372.00	7,000.00
2600	Office services	6,189.29		6,189.29	2,500.00	12,832.24		12,832.24	10,000.00
2700	Transport	510.84		510.84	500.00	5,351.79		5,351.79	2,000.00
2800	Travel			0.00	1,250.00			0.00	5,000.00
2900	Information services	194.08		194.08	500.00	1,131.50		1,131.50	2,000.00
3000	Contractual services			0.00	0.00			0.00	0.00
3010	Street Lighting		3,476.19	3,476.19	2,000.00		9,674.33	9,674.33	8,000.00
3020	Lease of Equipment			0.00	0.00			0.00	0.00
3030	Insurance Coverage	(61.31)		(61.31)	1,250.00	3,831.45		3,831.45	5,000.00
3035/6	Bank Charges & interest	137.14		137.14	0.00	212.44		212.44	0.00
3040	Waste Disposal	36,832.18		36,832.18	13,042.25	54,367.85		54,367.85	52,169.00
3041	Refuse Collection	14,829.71		14,829.71	15,750.00	68,683.49		68,683.49	63,000.00
3042	Bulky Refuse Collection	6,995.07		6,995.07	2,500.00	12,722.01		12,722.01	10,000.00
3050	Cleaning Services	(159.30)	159.30	0.00	500.00			0.00	2,000.00
3051	Road and Street Cleaning	6,650.01		6,650.01	7,000.00	27,708.38		27,708.38	28,000.00
3052	Clean & Maint.- Non-Urban Rds			0.00	500.00			0.00	2,000.00
3053	Cleaning of Public Conveniences			0.00	0.00			0.00	0.00
3055	Cleaning Council Premises	694.69	(159.30)	535.39	500.00	2,087.88		2,087.88	2,000.00
3059	Contract Management Fees	908.70		908.70	0.00	4,562.83		4,562.83	0.00
3060	Other Contractual Services			0.00	1,215.88			0.00	4,863.50
3061	Clean. & Maint. - Parks & Gardens	18,855.09	(14,437.20)	4,417.89	4,520.00	18,855.09		18,855.09	18,080.00
3062	Cleaning & Maint. - Verges	(14,437.20)	14,437.20	0.00	0.00			0.00	0.00
3065	Street Lighting	3,476.19	(3,476.19)	0.00	0.00	9,674.33	(9,674.33)	0.00	0.00
3067	Library Services	851.18		851.18	750.00	3,299.92		3,299.92	3,000.00
3100	Professional services	8,627.37		8,627.37	2,500.00	15,208.32		15,208.32	10,000.00
3200	Training	(595.67)		(595.67)	250.00			0.00	1,000.00
3300	Community and hospitality	8,675.71		8,675.71	4,000.00	7,222.51		7,222.51	16,000.00
3600	Local Enforcement Expenditure	25,976.81		25,976.81	17,500.00	77,170.53		77,170.53	70,000.00
3400	Incidental expenses	(279.58)		(279.58)	250.00			0.00	1,000.00
		134,594.69	0.00	134,122.31	111,778.13	377,792.01	0.00	377,792.01	447,112.50

Year		2010							
Quarter		Oct to Dec 2010							
7000	Capital expenditure								
7001	Acquisition of property			0.00	22,960.84		0.00	91,843.36	
7100	Construction	20,336.53	(6,164.36)	14,172.17	22,886.48	109,647.27	(24,657.44)	84,989.83	91,545.90
7200	Improvements	1,814.45		1,814.45	500.00	12,414.58		12,414.58	2,000.00
7300	Equipment	965.01		965.01	1,250.00	1,712.75		1,712.75	5,000.00
7500	Special programmes	(77,040.36)		(77,040.36)	5,625.00	(64,661.91)		(64,661.91)	22,500.00
	Loan Repayment		6,164.36	6,164.36	6,164.16		24,657.44	24,657.44	24,656.64
		(53,924.37)	0.00	(53,924.37)	59,386.48	59,112.69	0.00	59,112.69	237,545.90
TOTAL		121,310.53	0.00	120,838.15	203,283.59	537,195.37	0.00	537,195.37	813,134.36

Year
Quarter

2010
Oct to Dec 2010

2.1 Consolidated Details of Income and Expenditure

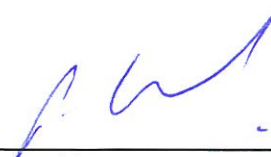
ACCT NO	DESCRIPTION	Oct to Dec 2010 2010				YEAR TO DATE 2010			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	194,822.80	0.00	194,822.80	142,472.00	597,483.88	0.00	597,483.88	569,888.00
0020	Bye-laws	50,576.72	0.00	50,576.72	17,500.00	137,976.67	0.00	137,976.67	70,000.00
0090	Investment	(99.21)	11,349.15	11,249.94	2,840.25	14,202.76	0.00	14,202.76	11,361.00
0100	General	191.65	0.00	191.65	0.00	191.65	0.00	191.65	0.00
	TOTAL	245,491.96	11,349.15	256,841.11	162,812.25	749,854.96	0.00	749,854.96	651,249.00
1	Expenditure								
1000	Personal emoluments	40,640.21	0.00	40,640.21	32,118.99	100,290.67	0.00	100,290.67	128,475.96
2000	Operations and maintenance	134,594.69	0.00	134,122.31	111,778.13	377,792.01	0.00	377,792.01	447,112.50
7000	Capital expenditure	(53,924.37)	0.00	(53,924.37)	59,386.48	59,112.69	0.00	59,112.69	237,545.90
	TOTAL	121,310.53	0.00	120,838.15	203,283.59	537,195.37	0.00	537,195.37	813,134.36
	Balance	124,181.43	11,349.15	136,002.96	(40,471.34)	212,659.59	0.00	212,659.59	(161,885.36)
	Opening Cash and Bank Balances			706,127.36				706,127.36	
Less	Future Commitments			9,850.00				39,400.00	
Add:	Balance (Surplus/(Deficit)			136,002.96				212,659.59	
	Available Funds			832,280.32				879,386.95	
	Allocation during Current Year			129,122.00				504,887.92	
	% Financial Situation Indicator			644.5689503				174.1746861	

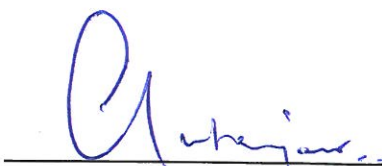
Notes:

- 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

18/11/11
 Date