

Year	2011
Quarter	Apr to Jun

2.2 Details of Income

ACCT NO	DESCRIPTION	Apr to Jun 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	120,848.50		120,848.50	120,848.50	241,576.96		241,576.96	241,697.00
0002	Supplementary	5,000.00		5,000.00	7,500.00	5,000.00		5,000.00	15,000.00
0003	Special needs/UIF			0.00	5,000.00			0.00	10,000.00
0004	Public/government delegations			0.00	116.50			0.00	233.00
0005	WSC Agreement			0.00	14,550.00	58,200.00		58,200.00	29,100.00
0006	Permits	2,185.02		2,185.02	2,000.00	3,324.37		3,324.37	4,000.00
0007	Other	71.36		71.36	0.00	247.65		247.65	0.00
		128,104.88	0.00	128,104.88	150,015.00	308,348.98	0.00	308,348.98	300,030.00
0020	Bye-Laws								
0021	Community services	(15.00)		(15.00)		161.29		161.29	0.00
0036	Contravention of bye-laws	22,957.14		22,957.14	12,500.00	47,002.78		47,002.78	25,000.00
0056	Sponsorships			0.00				0.00	0.00
0066	General	2,402.36		2,402.36		7,093.12		7,093.12	0.00
		25,344.50	0.00	25,344.50	12,500.00	54,257.19	0.00	54,257.19	25,000.00
0090	Investment								
0091	Bank interest			0.00	1,250.00			0.00	2,500.00
0096	Government securities	426.30		426.30	250.00	426.30		426.30	500.00
				0.00				0.00	
		426.30	0.00	426.30	1,500.00	426.30	0.00	426.30	3,000.00
0100	General								
0110	Donations			0.00				0.00	
0120	Contributions	201.48		201.48		201.48		201.48	
		201.48	0.00	201.48	0.00	201.48	0.00	201.48	0.00
	TOTAL INCOME	154,077.16	0.00	154,077.16	164,015.00	363,233.95	0.00	363,233.95	328,030.00

2.3.1 Details of Expenditure (Recurrent)

ACCT NO	DESCRIPTION	Apr to Jun 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Remuneration & Allowance	3,186.50		3,186.50	2,775.00	5,573.00		5,573.00	5,550.00
1101	Councillors' allowance	4,650.00			2,100.00	4,650.00		4,650.00	4,200.00
1200	Employee salaries and wages	14,470.48		14,470.48	17,750.00	36,419.10		36,419.10	35,500.00
1300	Bonuses	528.57		528.57	2,500.00	528.57		528.57	5,000.00
1400	Income supplements			0.00	162.50	409.98		409.98	325.00
1500	Social Security Contributions	1,342.90		1,342.90	1,750.00	2,641.82		2,641.82	3,500.00
1600	Allowances			0.00	0.00			0.00	0.00
1700	Overtime	428.43		428.43	1,250.00	1,192.32		1,192.32	2,500.00
		24,606.88	0.00	19,956.88	28,287.50	51,414.79	0.00	51,414.79	56,575.00
2000	Operations and maintenance								
2100	Utilities	2,852.89		2,852.89	0.00	7,689.04		7,689.04	0.00
2200	Materials and supplies	220.00		220.00	3,750.00	2,107.80		2,107.80	7,500.00
2300	Other repairs and upkeep				375.00			0.00	750.00
	Repair and upkeep								
2311	Road and Street Pavements	6,364.06		6,364.06	3,101.64	8,271.78		8,271.78	6,203.28
2313	Signs	1,131.26		1,131.26	0.00	1,131.26		1,131.26	0.00
2314	Road Markings	3,076.65		3,076.65	143.82	3,165.11		3,165.11	287.64
2330	Office Furniture and Fittings	321.82		321.82	176.14	430.16		430.16	352.29
2340	Plant and Equipment	105.69		105.69	138.20	190.69		190.69	276.39
2360	Sundry / Other Repairs & Upkeep	779.45		779.45	1,440.20	1,665.27		1,665.27	2,880.40
2400	Rent	960.00		960.00	1,850.00	960.00		960.00	3,700.00
2500	National/International memberships	165.00		165.00	500.00	365.00		365.00	1,000.00
2600	Office services	3,367.43		3,367.43	4,500.00	6,464.90		6,464.90	9,000.00
2700	Transport	284.50		284.50	875.00	644.40		644.40	1,750.00
2800	Travel			0.00	500.00			0.00	1,000.00
2900	Information services	1,364.06		1,364.06	625.00	1,565.59		1,565.59	1,250.00
3000	Contractual services								
3020	Lease of Equipment			0.00	24.50	26.98		26.98	49.00
3030	Insurance Coverage	475.83		475.83	750.00	3,362.45		3,362.45	1,500.00
3035/6	Bank Charges & interest	141.37		141.37	100.50	296.57		296.57	201.00
3040	Waste Disposal	17,239.93		17,239.93	16,500.00	34,522.27		34,522.27	33,000.00
3041	Refuse Collection	14,881.71		14,881.71	14,000.00	29,763.42		29,763.42	28,000.00
3042	Bulky Refuse Collection	3,013.46		3,013.46	2,400.00	5,650.52		5,650.52	4,800.00
3051	Road and Street Cleaning	0.00		0.00	6,000.00	6,129.19		6,129.19	12,000.00
3055	Cleaning Council Premises	584.14		584.14	450.00	1,061.66		1,061.66	900.00
3059	Contract Management Fees	780.37		780.37	1,700.00	2,653.57		2,653.57	3,400.00
3060	Other Contractual Services	(828.50)	1,000.00	171.50	450.00	(332.85)	1,000.00	667.15	900.00
3061	Clean. & Maint.- Parks & Gardens	13,228.27		13,228.27	4,000.00	17,668.83		17,668.83	8,000.00
3065	Street Lighting	2,764.96		2,764.96	2,375.00	5,316.25		5,316.25	4,750.00
3067	Library Services	738.36		738.36	1,250.00	2,049.65		2,049.65	2,500.00
3100	Professional services	5,258.19		5,258.19	1,188.75	13,051.60		13,051.60	2,377.50
3200	Training	1,100.00		1,100.00	5,000.00	1,709.18		1,709.18	10,000.00
3300	Community and hospitality	170.82		170.82	500.00	3,226.70		3,226.70	1,000.00
3600	Local Enforcement Expenditure	20,101.98		20,101.98	4,625.00	38,912.78		38,912.78	9,250.00
3400	Incidental expenses	288.04		288.04	8,750.00	618.98		618.98	17,500.00
	TOTAL RECURRENT EXPENDITURE	100,931.74	1,000.00	101,931.74	88,038.75	200,338.75	1,000.00	201,338.75	176,077.50

2.3.2 Details of Expenditure (Capital)

ACCT NO	DESCRIPTION	Apr to Jun 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
7000	Capital expenditure								
7001	Acquisition of property			0.00	18,750.00			0.00	37,500.00
7100	Construction			0.00	60,756.00	1,890.37		1,890.37	121,512.00
7200	Improvements	7,193.44		7,193.44	12,599.75	8,615.49		8,615.49	25,199.50
7300	Equipment	3,516.61		3,516.61	0.00	4,460.41		4,460.41	0.00
7500	Special programmes	6,575.38		6,575.38	3,000.00	9,740.07		9,740.07	6,000.00
	Loan Repayment	8,218.88		8,218.88	6,250.00	12,328.32		12,328.32	12,500.00
	TOTAL CAPITAL EXPENDITURE	25,504.31	0.00	25,504.31	101,355.75	37,034.66	0.00	37,034.66	202,711.50
	TOTAL EXPENDITURE	151,042.93	1,000.00	147,392.93	217,682.00	288,788.20	1,000.00	289,788.20	435,364.00

2.1 Consolidated Details of Income and Expenditure

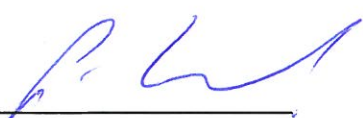
ACCT NO	DESCRIPTION	Apr to Jun 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	128,104.88	0.00	128,104.88	150,015.00	308,348.98	0.00	308,348.98	300,030.00
0020	Bye-laws	25,344.50	0.00	25,344.50	12,500.00	54,257.19	0.00	54,257.19	25,000.00
0090	Investment	426.30	0.00	426.30	1,500.00	426.30	0.00	426.30	3,000.00
0100	General	201.48	0.00	201.48	0.00	201.48	0.00	201.48	0.00
	TOTAL	154,077.16	0.00	154,077.16	164,015.00	363,233.95	0.00	363,233.95	328,030.00
1	Expenditure								
1000	Personal emoluments	24,606.88	0.00	19,956.88	28,287.50	51,414.79	0.00	51,414.79	56,575.00
2000	Operations and maintenance	100,931.74	1,000.00	101,931.74	88,038.75	200,338.75	1,000.00	201,338.75	176,077.50
7000	Capital expenditure	25,504.31	0.00	25,504.31	101,355.75	37,034.66	0.00	37,034.66	202,711.50
	TOTAL	151,042.93	1,000.00	147,392.93	217,682.00	288,788.20	1,000.00	289,788.20	435,364.00
	Balance	3,034.23	(1,000.00)	6,684.23	(53,667.00)	74,445.75	(1,000.00)	73,445.75	(107,334.00)
	Opening Cash and Bank Balances			896,534.00				896,534.00	
Less:	Future Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit)			6,684.23				73,445.75	
	Available Funds			903,218.23				969,979.75	
	Allocation during Current Year			120,788.48				241,576.96	
	% Financial Situation Indicator			747.7685206				401.5199752	

Notes:

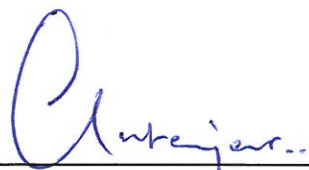
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.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