

Year	2011
Quarter	Jan to Mar

## 2.2 Details of Income

ACCT NO	DESCRIPTION	Jan to Mar 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	241,576.96	(120,848.50)	120,728.46	120,848.50	241,576.96	(120,848.50)	120,728.46	120,848.50
0002	Supplementary			0.00	7,500.00			0.00	7,500.00
0003	Special needs/UIF			0.00	5,000.00			0.00	5,000.00
0004	Public/government delegations			0.00	116.50			0.00	116.50
0005	WSC Agreement	58,200.00		58,200.00	14,550.00	58,200.00		58,200.00	14,550.00
0006	Permits	1,139.35		1,139.35	2,000.00	1,139.35		1,139.35	2,000.00
0007	Other	176.29		176.29	0.00	176.29		176.29	0.00
		301,092.60	(120,848.50)	180,244.10	150,015.00	301,092.60	(120,848.50)	180,244.10	150,015.00
0020	Bye-Laws								
0021	Community services	176.29				176.29			
0036	Contravention of bye-laws	24,045.64		24,045.64	12,500.00	24,045.64		24,045.64	12,500.00
0056	Sponsorships								
0066	General	4,690.76		4,690.76		4,690.76		4,690.76	0.00
		28,912.69	0.00	28,912.69	12,500.00	28,912.69	0.00	28,912.69	12,500.00
0090	Investment								
0091	Bank interest								
0096	Government securities								
	Disposal of securities								
		0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
0100	General								
0110	Donations								
0120	Contributions								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INCOME	330,005.29	(120,848.50)	209,156.79	164,015.00	330,005.29	(120,848.50)	209,156.79	164,015.00

Year	2011
Quarter	Jan to Mar

### 2.3.1 Details of Expenditure (Recurrent)

ACCT NO	DESCRIPTION	Jan to Mar 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	2,386.50		2,386.50	2,775.00	2,386.50		2,386.50	2,775.00
1101	Councillors' allowance				2,100.00				2,100.00
1200	Employee salaries and wages	21,948.62		21,948.62	17,750.00	21,948.62		21,948.62	17,750.00
1300	Bonuses			0.00	2,500.00			0.00	2,500.00
1400	Income supplements	409.98		409.98	162.50	409.98		409.98	162.50
1500	Social Security Contributions	1,298.92		1,298.92	1,750.00	1,298.92		1,298.92	1,750.00
1600	Allowances			0.00	0.00			0.00	0.00
1700	Overtime	763.89		763.89	1,250.00	763.89		763.89	1,250.00
		26,807.91	0.00	26,807.91	28,287.50	26,807.91	0.00	26,807.91	28,287.50
2000	Operations and maintenance								
2100	Utilities	4,836.15		4,836.15	3,750.00	4,836.15		4,836.15	3,750.00
2200	Materials and supplies	1,887.80		1,887.80	375.00	1,887.80		1,887.80	375.00
	Repair and upkeep								
2311	Road and Street Pavements	1,907.72		1,907.72	3,101.64	1,907.72		1,907.72	3,101.64
2314	Road Markings	88.46		88.46	143.82	88.46		88.46	143.82
2330	Office Furniture and Fittings	108.34		108.34	176.14	108.34		108.34	176.14
2340	Plant and Equipment	85.00		85.00	138.20	85.00		85.00	138.20
2360	Sundry / Other Repairs & Upkeep	885.82		885.82	1,440.20	885.82		885.82	1,440.20
2400	Rent			0.00	1,850.00	0.00		0.00	1,850.00
2500	National/International memberships	200.00		200.00	500.00	200.00		200.00	500.00
2600	Office services	3,097.47		3,097.47	4,500.00	3,097.47		3,097.47	4,500.00
2700	Transport	359.90		359.90	875.00	359.90		359.90	875.00
2800	Travel			0.00	500.00			0.00	500.00
2900	Information services	201.53		201.53	625.00	201.53		201.53	625.00
3000	Contractual services								
3020	Lease of Equipment	26.98		26.98	24.50	26.98		26.98	24.50
3030	Insurance Coverage	2,886.62		2,886.62	750.00	2,886.62		2,886.62	750.00
3035/6	Bank Charges & interest	155.20		155.20	100.50	155.20		155.20	100.50
3040	Waste Disposal	17,282.34		17,282.34	16,500.00	17,282.34		17,282.34	16,500.00
3041	Refuse Collection	14,881.71		14,881.71	14,000.00	14,881.71		14,881.71	14,000.00
3042	Bulky Refuse Collection	2,637.06		2,637.06	2,400.00	2,637.06		2,637.06	2,400.00
3051	Road and Street Cleaning	6,129.19		6,129.19	6,000.00	6,129.19		6,129.19	6,000.00
3055	Cleaning Council Premises	477.52		477.52	450.00	477.52		477.52	450.00
3059	Contract Management Fees	1,873.20		1,873.20	1,700.00	1,873.20		1,873.20	1,700.00
3060	Other Contractual Services	495.65		495.65	450.00	495.65		495.65	450.00
3061	Clean. & Maint.- Parks & Gardens	4,440.56		4,440.56	4,000.00	4,440.56		4,440.56	4,000.00
3065	Street Lighting	2,551.29		2,551.29	2,375.00	2,551.29		2,551.29	2,375.00
3067	Library Services	1,311.29		1,311.29	1,250.00	1,311.29		1,311.29	1,250.00
3100	Professional services	7,793.41		7,793.41	5,000.00	7,793.41		7,793.41	5,000.00
3200	Training	609.18		609.18	500.00	609.18		609.18	500.00
3300	Community and hospitality	3,055.88		3,055.88	4,625.00	3,055.88		3,055.88	4,625.00
3600	Local Enforcement Expenditure	18,810.80		18,810.80	8,750.00	18,810.80		18,810.80	8,750.00
3400	Incidental expenses	330.94		330.94	250.00	330.94		330.94	250.00
	TOTAL RECURRENT EXPENDITURE	99,407.01	0.00	99,407.01	87,100.00	99,407.01	0.00	99,407.01	87,100.00

Year	2011
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### 2.3.2 Details of Expenditure (Capital)

ACCT NO	DESCRIPTION	Jan to Mar 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	18,750.00
7100	Construction	1,890.37		1,890.37	60,756.00	1,890.37		1,890.37	60,756.00
7200	Improvements	1,422.05		1,422.05	12,599.75	1,422.05		1,422.05	12,599.75
7300	Equipment	943.80		943.80	0.00	943.80		943.80	0.00
7500	Special programmes	3,164.69		3,164.69	3,000.00	3,164.69		3,164.69	3,000.00
	Loan Repayment	4,109.44	2,054.72	6,164.16	6,250.00	4,109.44	2,074.72	6,184.16	6,250.00
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>11,530.35</b>	<b>2,054.72</b>	<b>13,585.07</b>	<b>101,355.75</b>	<b>11,530.35</b>	<b>2,074.72</b>	<b>13,605.07</b>	<b>101,355.75</b>
	<b>TOTAL EXPENDITURE</b>	<b>137,745.27</b>	<b>2,054.72</b>	<b>139,799.99</b>	<b>216,743.25</b>	<b>137,745.27</b>	<b>2,074.72</b>	<b>139,819.99</b>	<b>216,743.25</b>

Year	2011
Quarter	Jan to Mar

## 2.1 Consolidated Details of Income and Expenditure

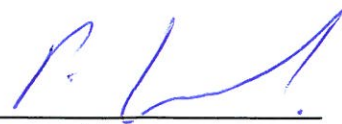
ACCT NO	DESCRIPTION	Jan to Mar 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	301,092.60	(120,848.50)	180,244.10	150,015.00	301,092.60	(120,848.50)	180,244.10	150,015.00
0020	Bye-laws	28,912.69	0.00	28,912.69	12,500.00	28,912.69	0.00	28,912.69	12,500.00
0090	Investment	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>330,005.29</b>	<b>(120,848.50)</b>	<b>209,156.79</b>	<b>164,015.00</b>	<b>330,005.29</b>	<b>(120,848.50)</b>	<b>209,156.79</b>	<b>164,015.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	26,807.91	0.00	26,807.91	28,287.50	26,807.91	0.00	26,807.91	28,287.50
2000	Operations and maintenance	99,407.01	0.00	99,407.01	87,100.00	99,407.01	0.00	99,407.01	87,100.00
7000	Capital expenditure	11,530.35	2,054.72	13,585.07	101,355.75	11,530.35	2,074.72	13,605.07	101,355.75
	<b>TOTAL</b>	<b>137,745.27</b>	<b>2,054.72</b>	<b>139,799.99</b>	<b>216,743.25</b>	<b>137,745.27</b>	<b>2,074.72</b>	<b>139,819.99</b>	<b>216,743.25</b>
	<b>Balance</b>	<b>192,260.02</b>	<b>(122,903.22)</b>	<b>69,356.80</b>	<b>(52,728.25)</b>	<b>192,260.02</b>	<b>(122,923.22)</b>	<b>69,336.80</b>	<b>(52,728.25)</b>
	Opening Cash and Bank Balances			896,534.00				896,534.00	
Less:	Future Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit))			69,356.80				69,336.80	
	Available Funds			965,890.80				965,870.80	
	Allocation during Current Year			120,728.46				120,728.46	
	% Financial Situation Indicator			800.0522826				800.0357165	

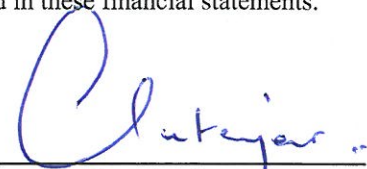
### Notes:

- 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