

Year	2011
Quarter	Jul to Sep

2.2 Details of Income

ACCT NO	DESCRIPTION	Jul to Sep 2011				YEAR TO DATE 2011			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	120,848.48		120,848.48	120,848.50	362,425.44		362,425.44	362,545.50
0002	Supplementary	466.00		466.00	7,500.00	5,466.00		5,466.00	22,500.00
0003	Special needs/UIF			0.00	5,000.00			0.00	15,000.00
0004	Public government delegations			0.00	116.50			0.00	349.50
0005	WSC Agreement			0.00	14,550.00	58,200.00		58,200.00	43,650.00
0006	Permits	1,772.03		1,772.03	2,000.00	5,096.40		5,096.40	6,000.00
0007	Other			0.00	0.00	247.65		247.65	0.00
		123,086.51	0.00	123,086.51	150,015.00	431,435.49	0.00	431,435.49	450,045.00
0020	Bye-Laws								
0021	Community services			0.00		161.29		161.29	0.00
0036	Contravention of bye-laws	(0.00)		(0.00)	12,500.00	47,002.78		47,002.78	37,500.00
0056	Sponsorships			0.00				0.00	0.00
0066	General	2,681.98		2,681.98		9,775.10		9,775.10	0.00
		2,681.98	0.00	2,681.98	12,500.00	56,939.17	0.00	56,939.17	37,500.00
0090	Investment								
0091	Bank interest			0.00	1,250.00			0.00	3,750.00
0096	Government securities			0.00	250.00	426.30		426.30	750.00
				0.00				0.00	
		0.00	0.00	0.00	1,500.00	426.30	0.00	426.30	4,500.00
0100	General								
0110	Donations			0.00				0.00	
0120	Contributions			0.00		201.48		201.48	
		0.00	0.00	0.00	0.00	201.48	0.00	201.48	0.00
	TOTAL INCOME	125,768.49	0.00	125,768.49	164,015.00	489,002.44	0.00	489,002.44	492,045.00

2.3.1 Details of Expenditure (Recurrent)

ACCT NO	DESCRIPTION	Jul to Sep 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	7,959.50		7,959.50	8,325.00
1101	Councillors' allowance				2,100.00	4,650.00		4,650.00	6,300.00
1200	Employee salaries and wages	17,574.40		17,574.40	17,750.00	53,993.50		53,993.50	53,250.00
1300	Bonuses			0.00	2,500.00	528.57		528.57	7,500.00
1400	Income supplements	265.55		265.55	162.50	675.53		675.53	487.50
1500	Social Security Contributions	2,093.73		2,093.73	1,750.00	4,735.55		4,735.55	5,250.00
1600	Allowances			0.00	0.00			0.00	0.00
1700	Overtime	411.02		411.02	1,250.00	1,603.34		1,603.34	3,750.00
		22,731.20	0.00	22,731.20	28,287.50	74,145.99	0.00	74,145.99	84,862.50
2000	Operations and maintenance								
2100	Utilities	4,137.20		4,137.20	0.00	11,826.24		11,826.24	0.00
2200	Materials and supplies	15.00		15.00	3,750.00	2,122.80		2,122.80	11,250.00
2300	Other repairs and upkeep				375.00			0.00	1,125.00
	Repair and upkeep								
2311	Road and Street Pavements	326.34		326.34	3,101.64	8,598.12		8,598.12	9,304.92
2313	Signs	711.86		711.86	0.00	1,843.12		1,843.12	0.00
2314	Road Markings	689.97		689.97	143.82	3,855.08		3,855.08	431.46
2330	Office Furniture and Fittings	224.03		224.03	176.14	654.19		654.19	528.43
2340	Plant and Equipment	197.61		197.61	138.20	388.30		388.30	414.59
2360	Sundry / Other Repairs & Upkeep	559.21		559.21	1,440.20	2,224.48		2,224.48	4,320.60
2400	Rent	5,972.00		5,972.00	1,850.00	6,932.00		6,932.00	5,550.00
2500	National/International memberships			0.00	500.00	365.00		365.00	1,500.00
2600	Office services	3,107.76		3,107.76	4,500.00	9,572.66		9,572.66	13,500.00
2700	Transport	591.50		591.50	875.00	1,235.90		1,235.90	2,625.00
2800	Travel			0.00	500.00			0.00	1,500.00
2900	Information services	454.32		454.32	625.00	2,019.91		2,019.91	1,875.00
3000	Contractual services								
3020	Lease of Equipment	499.80		499.80	24.50	526.78		526.78	73.50
3030	Insurance Coverage	389.15		389.15	750.00	3,751.60		3,751.60	2,250.00
3035/6	Bank Charges & interest	7.96		7.96	100.50	304.53		304.53	301.50
3040	Waste Disposal	17,255.33		17,255.33	16,500.00	51,777.60		51,777.60	49,500.00
3041	Refuse Collection	14,881.71		14,881.71	14,000.00	44,645.13		44,645.13	42,000.00
3042	Bulky Refuse Collection	3,215.94		3,215.94	2,400.00	8,866.46		8,866.46	7,200.00
3051	Road and Street Cleaning	90.00		90.00	6,000.00	6,219.19		6,219.19	18,000.00
3055	Cleaning Council Premises	481.19		481.19	450.00	1,542.85		1,542.85	1,350.00
3059	Contract Management Fees	1,001.96		1,001.96	1,700.00	3,655.53		3,655.53	5,100.00
3060	Other Contractual Services	451.64		451.64	450.00	118.79		118.79	1,350.00
3061	Clean. & Maint.- Parks & Gardens	12,458.67		12,458.67	4,000.00	30,127.50		30,127.50	12,000.00
3065	Street Lighting	1,568.82		1,568.82	2,375.00	6,885.07		6,885.07	7,125.00
3067	Library Services	1,113.40		1,113.40	1,250.00	3,163.05		3,163.05	3,750.00
3100	Professional services	4,035.18		4,035.18	1,188.75	17,086.78		17,086.78	3,566.25
3200	Training	640.35		640.35	5,000.00	2,349.53		2,349.53	15,000.00
3300	Community and hospitality	247.00		247.00	500.00	3,473.70		3,473.70	1,500.00
3600	Local Enforcement Expenditure	20,073.28		20,073.28	4,625.00	58,986.06		58,986.06	13,875.00
3400	Incidental expenses	129.70		129.70	8,750.00	748.68		748.68	26,250.00
	TOTAL RECURRENT EXPENDITURE	95,527.88	0.00	95,527.88	88,038.75	295,866.63	0.00	295,866.63	264,116.25

2.3.2 Details of Expenditure (Capital)

ACCT NO	DESCRIPTION	Jul to Sep 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	56,250.00
7100	Construction	19,500.31		19,500.31	60,756.00	21,390.68		21,390.68	182,268.00
7200	Improvements	33,209.61		33,209.61	12,599.75	41,825.10		41,825.10	37,799.25
7300	Equipment	300.00		300.00	0.00	4,760.41		4,760.41	0.00
7500	Special programmes	3,278.75		3,278.75	3,000.00	13,018.82		13,018.82	9,000.00
	Loan Repayment	6,164.16		6,164.16	6,250.00	18,492.48		18,492.48	18,750.00
	TOTAL CAPITAL EXPENDITURE	62,452.83	0.00	62,452.83	101,355.75	99,487.49	0.00	99,487.49	304,067.25
	TOTAL EXPENDITURE	180,711.91	0.00	180,711.91	217,682.00	469,500.11	0.00	469,500.11	653,046.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jul to Sep 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	123,086.51	0.00	123,086.51	150,015.00	431,435.49	0.00	431,435.49	450,045.00
0020	Bye-laws	2,681.98	0.00	2,681.98	12,500.00	56,939.17	0.00	56,939.17	37,500.00
0090	Investment	0.00	0.00	0.00	1,500.00	426.30	0.00	426.30	4,500.00
0100	General	0.00	0.00	0.00	0.00	201.48	0.00	201.48	0.00
	TOTAL	125,768.49	0.00	125,768.49	164,015.00	489,002.44	0.00	489,002.44	492,045.00
1	Expenditure								
1000	Personal emoluments	22,731.20	0.00	22,731.20	28,287.50	74,145.99	0.00	74,145.99	84,862.50
2000	Operations and maintenance	95,527.88	0.00	95,527.88	88,038.75	295,866.63	0.00	295,866.63	264,116.25
7000	Capital expenditure	62,452.83	0.00	62,452.83	101,355.75	99,487.49	0.00	99,487.49	304,067.25
	TOTAL	180,711.91	0.00	180,711.91	217,682.00	469,500.11	0.00	469,500.11	653,046.00
	Balance	(54,943.42)	0.00	(54,943.42)	(53,667.00)	19,502.33	0.00	19,502.33	(161,001.00)
	Opening Cash and Bank Balances			896,534.00				896,534.00	
Less	Future Commitments								
	Resurfacing works, pavements and new premises			360,949.00				360,949.00	
Add:	Balance (Surplus/(Deficit)			(54,943.42)				19,502.33	
	Available Funds			480,641.58				555,087.33	
	Allocation during Current Year			181,212.72				362,425.44	
	% Financial Situation Indicator			265.2361159				153.1590415	

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

Date

16/11/11