

Year	2011
Quarter	Oct to Dec

2.2 Details of Income

ACCT NO	DESCRIPTION	Oct to Dec 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	140,744.56		140,744.56	120,848.50	503,170.00		503,170.00	483,394.00
0002	Supplementary	(752.31)		(752.31)	7,500.00	4,713.69		4,713.69	30,000.00
0003	Special needs/UIF	5,037.57		5,037.57	5,000.00	5,037.57		5,037.57	20,000.00
0004	Public/government delegations			0.00	116.50			0.00	466.00
0005	WSC Agreement	(53,707.08)		(53,707.08)	14,550.00	4,492.92		4,492.92	58,200.00
0006	Permits	1,513.78		1,513.78	2,000.00	6,610.18		6,610.18	8,000.00
0007	Other					247.65		247.65	
		92,836.52	0.00	92,836.52	150,015.00	524,272.01	0.00	524,272.01	600,060.00
0020	Bye-Laws								
0021	Community services	438.00		438.00		599.29		599.29	0.00
0036	Contravention of bye-laws	30,952.38		30,952.38	12,500.00	77,955.16		77,955.16	50,000.00
0037		27,444.47		27,444.47		27,444.47		27,444.47	
0038		917.66		917.66		917.66		917.66	
0056	Sponsorships			0.00				0.00	0.00
0066	General	7,159.83		7,159.83	5,750.00	16,934.93			23,000.00
0070						0.00			
0078				0.00		0.00		0.00	0.00
		66,912.34	0.00	66,912.34	18,250.00	123,851.51	0.00	106,916.58	73,000.00
0090	Investment								
0091	Bank interest	2,519.72		2,519.72	1,250.00	2,519.72		2,519.72	5,000.00
0096	Government securities	426.21		426.21	250.00	852.51		852.51	1,000.00
		2,945.93	0.00	2,945.93	1,500.00	3,372.23	0.00	3,372.23	6,000.00
0100	General								
0110	Donations	0.00		0.00		610.00		610.00	
0120	Contributions			0.00		201.48		201.48	
		0.00	0.00	0.00	0.00	811.48	0.00	811.48	0.00
TOTAL INCOME		162,694.79	0.00	162,694.79	169,765.00	652,307.23	0.00	635,372.30	679,060.00

2.3.1 Details of Expenditure (Recurrent)

ACCT NO	DESCRIPTION	Oct to Dec 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	1,586.50		1,586.50	2,775.00	9,546.00		9,546.00	11,100.00
1101	Councillors' allowance	6,130.00			2,100.00	10,780.00		10,780.00	8,400.00
1200	Employee salaries and wages	17,963.34		17,963.34	17,750.00	71,956.84		71,956.84	71,000.00
1300	Bonuses	4,732.22		4,732.22	2,500.00	5,260.79		5,260.79	10,000.00
1400	Income supplements	242.26		242.26	162.50	917.79		917.79	650.00
1500	Social Security Contributions	1,274.17		1,274.17	1,750.00	6,009.72		6,009.72	7,000.00
1600	Allowances	190.79		190.79	0.00	190.79		190.79	0.00
1700	Overtime	1,152.77		1,152.77	1,250.00	2,756.11		2,756.11	5,000.00
		33,272.05	0.00	27,142.05	28,287.50	107,418.04	0.00	107,418.04	113,150.00
2000	Operations and maintenance								
2100	Utilities	4,054.88		4,054.88	0.00	15,881.12		15,881.12	0.00
2200	Materials and supplies	113.68		113.68	3,750.00	2,236.48		2,236.48	15,000.00
2300	Other repairs and upkeep				375.00			0.00	1,500.00
	Repair and upkeep								
2311	Road and Street Pavements	5,442.71		5,442.71	3,101.64	14,040.83		14,040.83	12,406.56
2313	Signs	5,596.45		5,596.45	0.00	7,439.57		7,439.57	0.00
2314	Road Markings	370.90		370.90	143.82	4,225.98		4,225.98	575.29
2330	Office Furniture and Fittings	504.72		504.72	176.14	1,158.91		1,158.91	704.57
2340	Plant and Equipment	19.00		19.00	138.20	407.30		407.30	552.78
2360	Sundry / Other Repairs & Upkeep	5,100.49		5,100.49	1,440.20	7,324.97		7,324.97	5,760.79
2400	Rent	1,472.15		1,472.15	1,850.00	8,404.15		8,404.15	7,400.00
2500	National/International memberships	400.00		400.00	500.00	765.00		765.00	2,000.00
2600	Office services	5,160.07		5,160.07	4,500.00	14,732.73		14,732.73	18,000.00
2700	Transport	594.40		594.40	875.00	1,830.30		1,830.30	3,500.00
2800	Travel	366.17		366.17	500.00	366.17		366.17	2,000.00
2900	Information services	1,452.38		1,452.38	625.00	3,472.29		3,472.29	2,500.00
3000	Contractual services								
3020	Lease of Equipment	2,303.57		2,303.57	24.50	2,830.35		2,830.35	98.00
3030	Insurance Coverage	0.00		0.00	750.00	2,662.97		2,662.97	3,000.00
3035/6	Bank Charges & interest	142.73		142.73	100.50	447.26		447.26	402.00
3040	Waste Disposal	23,482.66		23,482.66	16,500.00	75,260.26		75,260.26	66,000.00
3041	Refuse Collection	14,881.71		14,881.71	14,000.00	59,526.84		59,526.84	56,000.00
3042	Bulky Refuse Collection	3,233.87		3,233.87	2,400.00	12,100.33		12,100.33	9,600.00
3051	Road and Street Cleaning	8,258.25		8,258.25	6,000.00	33,033.30		33,033.30	24,000.00
3052	Clean. & Maint.- Non-Urban Rds			0.00	0.00			0.00	0.00
3053	Cleaning of Public Conveniences			0.00	0.00	212.40		212.40	0.00
3055	Cleaning Council Premises	7.42		7.42	450.00	1,337.87		1,337.87	1,800.00
3059	Contract Management Fees	1,227.36		1,227.36	1,700.00	4,882.89		4,882.89	6,800.00
3060	Other Contractual Services	73.70		73.70	450.00	192.49		192.49	1,800.00
3061	Clean. & Maint.- Parks & Gardens	7,620.61		7,620.61	4,000.00	19,192.25		19,192.25	16,000.00
3065	Street Lighting	2,909.46		2,909.46	2,375.00	9,794.53		9,794.53	9,500.00
3067	Library Services	2,453.55		2,453.55	1,250.00	5,616.60		5,616.60	5,000.00
3100	Professional services	5,739.71		5,739.71	1,188.75	22,826.49		22,826.49	4,755.00
3200	Training	1,716.69		1,716.69	5,000.00	4,066.22		4,066.22	20,000.00
3300	Community and hospitality	17,541.20		17,541.20	500.00	21,014.90		21,014.90	2,000.00
3600	Local Enforcement Expenditure	1,414.62		1,414.62	4,625.00	60,400.68		60,400.68	18,500.00
3400	Incidental expenses	27,380.62		27,380.62	8,750.00	28,129.30		28,129.30	35,000.00
	TOTAL RECURRENT EXPENDITURE	151,035.73	0.00	151,035.73	88,038.75	445,813.73	0.00	445,813.73	352,155.00

2.3.2 Details of Expenditure (Capital)

ACCT NO	DESCRIPTION	Oct to Dec 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	9,606.00		9,606.00	18,750.00	62,507.00		62,507.00	75,000.00
7100	Construction	11,369.00		11,369.00	60,756.00	11,369.00		11,369.00	243,024.00
7200	Improvements	12,583.90		12,583.90	12,599.75	54,409.00		54,409.00	50,399.00
7300	Equipment	870.59		870.59	0.00	5,631.00		5,631.00	0.00
7500	Special programmes	736.00		736.00	3,000.00	736.00		736.00	12,000.00
	TOTAL CAPITAL EXPENDITURE	35,165.49	0.00	35,165.49	95,105.75	134,652.00	0.00	134,652.00	380,423.00
	TOTAL EXPENDITURE	219,473.27	0.00	219,473.27	211,432.00	687,883.77	0.00	687,883.77	845,728.00

2.1 Consolidated Details of Income and Expenditure

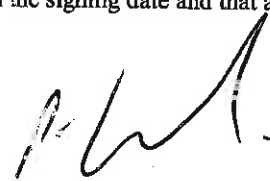
ACCT NO	DESCRIPTION	Oct to Dec 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	92,836.52	0.00	92,836.52	150,015.00	524,272.01	0.00	524,272.01	600,060.00
0020	Bye-laws	66,912.34	0.00	66,912.34	18,250.00	123,851.51	0.00	106,916.58	73,000.00
0090	Investment	2,945.93	0.00	2,945.93	1,500.00	3,372.23	0.00	3,372.23	6,000.00
0100	General	0.00	0.00	0.00	0.00	811.48	0.00	811.48	0.00
	TOTAL	162,694.79	0.00	162,694.79	169,765.00	652,307.23	0.00	635,372.30	679,060.00
1	Expenditure								
1000	Personal emoluments	33,272.05	0.00	27,142.05	28,287.50	107,418.04	0.00	107,418.04	113,150.00
2000	Operations and maintenance	151,035.73	0.00	151,035.73	88,038.75	445,813.73	0.00	445,813.73	352,155.00
7000	Capital expenditure	35,165.49	0.00	35,165.49	95,105.75	134,652.00	0.00	134,652.00	380,423.00
	TOTAL	219,473.27	0.00	213,343.27	211,432.00	687,883.77	0.00	687,883.77	845,728.00
	Balance	(56,778.48)	0.00	(50,648.48)	(41,667.00)	(35,576.54)	0.00	(52,511.47)	(166,668.00)
	Opening Cash and Bank Balances			896,534.00				896,534.00	
Less	Future Commitments								
	Resurfacing works, pavements and new premises			405,423.00				405,423.00	
Add:	Balance (Surplus/(Deficit))			(50,648.48)				(52,511.47)	
	Available Funds			440,462.52				438,599.53	
	Allocation during Current Year			251,585.00				503,170.00	
	% Financial Situation Indicator			175.0750323				87.16726554	

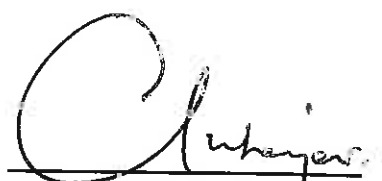
Notes:

- 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

22/05/12
 Date