

Year 2011  
Quarter Jul - Sep

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jul - Sep2011				Year To Date 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	52,976.09		52,976.09	53,000.00	158,572.09		158,572.09	159,000.00
0002	Supplementary			0.00		0.00		0.00	
0003	Special needs	1,680.00		1,680.00		79,240.00	1,680.00	80,920.00	63,748.00
0004	Public/government delegations			0.00		0.00		0.00	
0005	Other	6,713.64		6,713.64		6,713.64	3,000.00	9,713.64	3,000.00
		<b>61,369.73</b>	<b>0.00</b>	<b>61,369.73</b>	<b>53,000.00</b>	<b>244,525.73</b>	<b>4,680.00</b>	<b>249,205.73</b>	<b>225,748.00</b>
0020	Bye-Laws								
0021	Community services			0.00		1,396.00		1,396.00	
0036	Contravention of bye-laws			0.00		435.00		435.00	
0056	Sponsorships			0.00				0.00	
0066	General	186.00		186.00	1,000.00	6,945.00		6,945.00	5,002.00
		<b>186.00</b>	<b>0.00</b>	<b>186.00</b>	<b>1,000.00</b>	<b>8,776.00</b>	<b>0.00</b>	<b>8,776.00</b>	<b>5,002.00</b>
0090	Investment								
0091	Bank interest			0.00				0.00	
0096	Government securities			0.00				0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0100	General								
0110	Donations			0.00		0.00		0.00	
0120	Contributions			0.00				0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>61,555.73</b>	<b>0.00</b>	<b>61,555.73</b>	<b>54,000.00</b>	<b>253,301.73</b>	<b>4,680.00</b>	<b>257,981.73</b>	<b>230,750.00</b>

### 2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Jul - Sep2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments	0.00							
1100	Mayor's allowance	1,575.57		1,575.57	2,212.50	2,255.57		2,255.57	6,637.50
1150	Councillor's Allowance			0.00		3,200.00		3,200.00	3,200.00
1200	Employee salaries and wages	12,080.85		12,080.85	13,075.00	37,776.85		37,776.85	39,225.00
1300	Bonuses			0.00	364.00	0.00		0.00	1,133.00
1400	Income supplements			0.00		0.00		0.00	
1500	Social Security Contributions	1,017.19		1,017.19	1,270.00	3,322.19		3,322.19	3,810.00
1600	Allowances	232.92		232.92	238.00	698.92		698.92	712.50
1700	Overtime	223.68		223.68	355.00	662.68		662.68	1,065.00
		15,130.21	0.00	15,130.21	17,514.50	47,916.21	0.00	47,916.21	55,783.00
2000	Operations and maintenance								
2100	Utilities	1,333.52	252.13	1,585.65	2,000.00	4,397.52	252.13	4,649.65	6,000.00
2200	Materials and supplies	709.24	270.50	979.74	550.00	1,570.52	270.50	1,841.02	1,650.00
	Repair and upkeep			0.00					
2310	Public Property			0.00		0.00		0.00	
2311	Road and Street Pavements	50.97	8.35	59.32	500.00	741.97	8.35	750.32	1,500.00
2312	Walkways	754.21	629.80	1,384.01	500.00	1,702.21	629.80	2,332.01	1,500.00
2313	Signs	296.80	58.00	354.80	500.00	926.80	58.00	984.80	1,500.00
2314	Road Markings	490.86		490.86	750.00	1,727.86	0.00	1,727.86	2,250.00
2330	Office Furniture and Fittings	47.20		47.20	125.00	104.20	0.00	104.20	375.00
2340	Plant and Equipment		290.00	290.00	188.00	275.00	290.00	565.00	564.00
2360/70	Sundry / Other Repairs & Upkeep	185.00		185.00	188.00	446.00	0.00	446.00	564.00
2375	Council Property			0.00		0.00	0.00	0.00	
2400	Rent	0.00		0.00	1,500.00	2,562.00	0.00	2,562.00	3,500.00
2500	National/International memberships	2,000.00		2,000.00	125.00	2,469.00	0.00	2,469.00	375.00
2600	Office services	1,288.58	12.06	1,300.64	625.00	1,851.58	127.06	1,978.64	1,875.00
2700	Transport			0.00	25.00	0.00	0.00	0.00	75.00
2800	Travel			0.00	3,000.00	0.00	0.00	0.00	3,000.00
2900	Information services		698.25	698.25	2,300.00	354.00	698.25	1,052.25	4,900.00
3000	Contractual services			0.00		0.00	0.00	0.00	
3010	Street Lighting	1,137.36	168.90	1,306.26	1,875.00	2,168.36	337.90	2,506.26	5,625.00
3020	Lease of Equipment			0.00		0.00	0.00	0.00	
3030	Insurance Coverage			0.00	750.00	1,580.00	0.00	1,580.00	2,250.00
3035	Bank Charges			0.00	25.00	27.00	0.00	27.00	75.00
3040	Waste Disposal			0.00		0.00	0.00	0.00	
3041	Refuse Collection	6,797.25		6,797.25	7,750.00	17,095.25	2,180.00	19,275.25	23,250.00
3042	Bulky Refuse Collection	638.99	295.31	934.30	750.00	1,791.99	519.31	2,311.30	2,250.00
3045	Tipping Fees	2,000.00	1,000.00	3,000.00	3,750.00	6,000.00	2,000.00	8,000.00	11,250.00
3050	Cleaning Services			0.00		0.00	0.00	0.00	
3051	Road and Street Cleaning	2,685.58	684.60	3,370.18	4,250.00	6,145.58	1,366.60	7,512.18	12,750.00
3052	Clean.& Maint.- Non-Urban Rds			0.00		0.00	0.00	0.00	
3053	Cleaning of Public Conveniences	474.20	237.10	711.30	750.00	1,620.20	474.10	2,094.30	2,250.00
3055	Cleaning Council Premises	104.82		104.82	125.00	331.82	0.00	331.82	375.00
3060	Other Contractual Services			0.00	100.00	150.00	0.00	150.00	300.00
3061	Clean. & Maint.- Parks & Gardens	378.44	189.22	567.66	750.00	1,324.44	378.22	1,702.66	2,250.00
3062	Cleaning & Maint. - Verges			0.00		0.00	0.00	0.00	
3063	Clean.& Maint.- Beaches & Coast.			0.00		0.00	0.00	0.00	
3064	PPP Contracts			0.00		12,000.00	0.00	12,000.00	
3066	eGovernment	426.79		426.79	375.00	1,290.79	0.00	1,290.79	1,125.00
3068	Library Extra Opening	316.44		316.44	250.00	879.44	0.00	879.44	750.00
3100	Professional services		1,718.81	1,718.81	5,000.00	421.00	1,718.81	2,139.81	15,000.00
3200	Training			0.00	125.00	0.00	0.00	0.00	375.00
3300	Community and hospitality	6,665.34		6,665.34	6,665.34	9,698.34	297.00	9,995.34	10,750.00
3600	Local Enforcement Expenditure			0.00	500.00	0.00	0.00	0.00	1,500.00
3400	Incidental expenses			0.00		31.00	0.00	31.00	
		28,781.59	6,513.03	35,294.62	46,666.34	81,683.87	11,606.03	93,289.90	121,753.00
7000	Capital expenditure								
7001	Acquisition of property			0.00		0.00	0.00	0.00	
7100	Construction	11,518.32	0.00	11,518.32	37,500.00	69,772.32	26,536.00	96,308.32	112,500.00
7200	Improvements	1,816.47		1,816.47	1,250.00	3,179.47	900.00	4,079.47	5,000.00
7300	Equipment	620.50	280.00	900.50		1,133.50	280.00	1,413.50	
7500	Special programmes			0.00			0.00	0.00	
		13,955.29	280.00	14,235.29	38,750.00	74,085.29	27,716.00	101,801.29	117,500.00
TOTAL		57,867.09	6,793.03	64,660.12	102,930.84	203,685.37	39,322.03	243,007.40	295,036.00

## 2.1 Consolidated Details of Income and Expenditure


ACCT NO	DESCRIPTION	Jul - Sep 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	61,369.73	0.00	61,369.73	53,000.00	244,525.73	4,680.00	249,205.73	225,748.00
0020	Bye-laws	186.00	0.00	186.00	1,000.00	8,776.00	0.00	8,776.00	5,002.00
0090	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>61,555.73</b>	<b>0.00</b>	<b>61,555.73</b>	<b>54,000.00</b>	<b>253,301.73</b>	<b>4,680.00</b>	<b>257,981.73</b>	<b>230,750.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	15,130.21	0.00	15,130.21	17,514.50	47,916.21	0.00	47,916.21	55,783.00
2000	Operations and maintenance	28,781.59	6,513.03	35,294.62	46,666.34	81,683.87	11,606.03	93,289.90	121,753.00
7000	Capital expenditure	13,955.29	280.00	14,235.29	38,750.00	74,085.29	27,716.00	101,801.29	117,500.00
	<b>TOTAL</b>	<b>57,867.09</b>	<b>6,793.03</b>	<b>64,660.12</b>	<b>102,930.84</b>	<b>203,685.37</b>	<b>39,322.03</b>	<b>243,007.40</b>	<b>295,036.00</b>
	<b>Balance</b>	<b>3,688.64</b>	<b>(6,793.03)</b>	<b>(3,104.39)</b>	<b>(48,930.84)</b>	<b>49,616.36</b>	<b>(34,642.03)</b>	<b>14,974.33</b>	<b>(64,286.00)</b>
	Opening Cash and Bank Balances			86,745.00				68,666.00	
Less:	Future Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit))	3,688.64		(3,104.39)				14,974.33	
	Available Funds			83,640.61				83,640.33	
	Allocation during Current Year			211,907.00				211,907.00	
	% Financial Situation Indicator			39.47				39.47	

### 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.

  
Mario Gauci  
Mayor

  
Kenneth Brincat  
Executive Secretary

23-Nov-11  
Date





