

Year	2011
Quarter	April - June

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2011				Year To Date 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual					105,596.00		105,596.00	106,000.00
0002	Supplementary								
0003	Special needs	30,000.00	1,680.00	31,680.00	31,680.00	77,560.00	1,680.00	79,240.00	63,748.00
0004	Public/government delegations								
0005	Other		3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
		30,000.00	4,680.00	34,680.00	34,680.00	183,156.00	4,680.00	187,836.00	172,748.00
0020	Bye-Laws								
0021	Community services	1,044.00		1,044.00		1,396.00		1,396.00	
0036	Contravention of bye-laws					435.00		435.00	
0056	Sponsorships								
0066	General	2,306.00		2,306.00	3,002.00	6,759.00		6,759.00	4,002.00
		3,350.00		3,350.00	3,002.00	8,590.00		8,590.00	4,002.00
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	33,350.00	4,680.00	38,030.00	37,682.00	191,746.00	4,680.00	196,426.00	176,750.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	April - June 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	155.00		155.00	2,213.00	680.00		680.00	4,425.00
1150	Councillor's Allowance	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	3,200.00
1200	Employee salaries and wages	12,911.00		12,911.00	13,075.00	25,696.00		25,696.00	26,150.00
1300	Bonuses				405.00				769.00
1400	Income supplements								
1500	Social Security Contributions	1,154.00		1,154.00	1,270.00	2,305.00		2,305.00	2,540.00
1600	Allowances	233.00		233.00	238.00	466.00		466.00	475.00
1700	Overtime	221.00		221.00	355.00	439.00		439.00	710.00
		17,874.00		17,874.00	20,756.00	32,786.00		32,786.00	38,269.00
2000	Operations and maintenance								
2100	Utilities	2,134.00		2,134.00	2,000.00	3,064.00		3,064.00	4,000.00
2200	Materials and supplies	544.00		544.00	550.00	861.00		861.00	1,100.00
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	632.00		632.00	500.00	691.00		691.00	1,000.00
2312	Walkways	948.00		948.00	500.00	948.00		948.00	1,000.00
2313	Signs	569.00		569.00	500.00	630.00		630.00	1,000.00
2314	Road Markings	1,237.00		1,237.00	750.00	1,237.00		1,237.00	1,500.00
2330	Office Furniture and Fittings				125.00	57.00		57.00	250.00
2340	Plant and Equipment	207.00		207.00	188.00	275.00		275.00	376.00
2360/70	Sundry / Other Repairs & Upkeep	261.00		261.00	188.00	261.00		261.00	376.00
2375	Council Property								
2400	Rent	2,329.00		2,329.00	2,000.00	2,562.00		2,562.00	2,000.00
2500	National/International memberships	123.00		123.00	125.00	469.00		469.00	250.00
2600	Office services	309.00	115.00	424.00	625.00	563.00	115.00	678.00	1,250.00
2700	Transport				25.00				50.00
2800	Travel								
2900	Information services	211.00	585.00	796.00	300.00	354.00		354.00	2,600.00
3000	Contractual services								
3010	Street Lighting	450.00	169.00	619.00	1,875.00	1,031.00	169.00	1,200.00	3,750.00
3020	Lease of Equipment								
3030	Insurance Coverage	1,580.00		1,580.00	2,000.00	1,580.00		1,580.00	2,000.00
3035	Bank Charges	4.00		4.00	25.00	27.00		27.00	50.00
3040	Waste Disposal								
3041	Refuse Collection	6,379.00	2,180.00	8,559.00	7,750.00	10,298.00	2,180.00	12,478.00	15,500.00
3042	Bulky Refuse Collection	784.00	224.00	1,008.00	750.00	1,153.00	224.00	1,377.00	1,500.00
3045	Tipping Fees	3,000.00	2,000.00	5,000.00	3,750.00	4,000.00	1,000.00	5,000.00	7,500.00
3050	Cleaning Services								
3051	Road and Street Cleaning	2,135.00	682.00	2,817.00	4,250.00	3,460.00	682.00	4,142.00	8,500.00
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	703.00	237.00	940.00	750.00	1,146.00	237.00	1,383.00	1,500.00
3055	Cleaning Council Premises	105.00		105.00	125.00	227.00		227.00	250.00
3060	Other Contractual Services	150.00		150.00	100.00	150.00		150.00	400.00
3061	Clean. & Maint.- Parks & Gardens	568.00	189.00	757.00	625.00	946.00	189.00	1,135.00	1,250.00
3062	Cleaning & Maint. - Verges								
3063	Clean.& Maint.- Beaches & Coast.								
3064	PPP Contracts	12,000.00		12,000.00		12,000.00		12,000.00	
3066	eGovernment	432.00		432.00	375.00	864.00		864.00	750.00
3068	Library Extra Opening	282.00		282.00	250.00	563.00		563.00	500.00
3100	Professional services	41.00		41.00	5,000.00	421.00		421.00	12,000.00
3200	Training				125.00				250.00
3300	Community and hospitality	1,343.00	297.00	1,640.00	2,250.00	3,033.00	297.00	3,330.00	4,500.00
3600	Local Enforcement Expenditure				500.00				1,000.00
3400	Incidental expenses	8.00		8.00		31.00		31.00	
		39,468.00	6,678.00	46,146.00	38,876.00	52,902.00	5,093.00	57,995.00	77,952.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	58,254.00		58,254.00	60,000.00	58,254.00	26,536.00	84,790.00	150,000.00
7200	Improvements	315.00	900.00	1,215.00	1,000.00	1,363.00	900.00	2,263.00	2,000.00
7300	Equipment					513.00		513.00	
7500	Special programmes								
		58,569.00	900.00	59,469.00	61,000.00	60,130.00	27,436.00	87,566.00	152,000.00
TOTAL		115,911.00	7,578.00	123,489.00	120,632.00	145,818.00	32,529.00	178,347.00	268,221.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April - June 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	30,000.00	4,680.00	34,680.00	34,680.00	183,156.00	4,680.00	187,836.00	172,748.00
0020	Bye-laws	3,350.00		3,350.00	3,002.00	8,590.00		8,590.00	4,002.00
0090	Investment								
0100	General								
	TOTAL	33,350.00	4,680.00	38,030.00	37,682.00	191,746.00	4,680.00	196,426.00	176,750.00
1	Expenditure								
1000	Personal emoluments	17,874.00		17,874.00	20,756.00	32,786.00		32,786.00	38,269.00
2000	Operations and maintenance	39,468.00	6,678.00	46,146.00	38,876.00	52,902.00	5,093.00	57,995.00	77,952.00
7000	Capital expenditure	58,569.00	900.00	59,469.00	61,000.00	60,130.00	27,436.00	87,566.00	152,000.00
	TOTAL	115,911.00	7,578.00	123,489.00	120,632.00	145,818.00	32,529.00	178,347.00	268,221.00
	Balance	(82,561.00)	(2,898.00)	(85,459.00)	(82,950.00)	45,928.00	(27,849.00)	18,079.00	(91,471.00)
	Opening Cash and Bank Balances			172,204.00				68,666.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(82,561.00)		(85,459.00)				18,079.00	
	Available Funds			86,745.00				86,745.00	
	Allocation during Current Year			211,907.00				211,907.00	
	% Financial Situation Indicator			40.94				40.94	

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

Fabian Mizzi
Acting Executive Secretary

19-Aug-11
Date