

Year	2011
Quarter	Apr to Jun

2.2 Details of Income

ACCT NO	DESCRIPTION	Apr to Jun 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	61,495.12		61,495.12	61,495.00	122,870.24	0.00	122,870.24	122,990.00
0002	Supplementary	800.00		800.00		800.00	0.00	800.00	0.00
0003	Special needs/UIF	0.00		0.00	6,250.00	0.00	0.00	0.00	12,500.00
0004	Public/government delegations	0.00		0.00		0.00	0.00	0.00	0.00
0005	WSC Agreement	0.00		0.00		0.00		0.00	0.00
0006	Permits	0.00		0.00	250.00	0.00		0.00	500.00
0007	Other	0.00		0.00		0.00	0.00	0.00	0.00
		62,295.12	0.00	62,295.12	67,995.00	123,670.24	0.00	123,670.24	135,990.00
0020	Bye-Laws					0.00	0.00		0.00
0021	Community services	719.00		719.00		719.00	0.00	719.00	0.00
0036	Contravention of bye-laws	29,222.00		29,222.00	2,500.00	29,222.00	0.00	29,222.00	5,000.00
0056	Sponsorships	0.00		0.00		0.00	0.00	0.00	0.00
0066	General	2,885.82		2,885.82	2,500.00	4,751.03	0.00	4,751.03	5,000.00
		32,826.82	0.00	32,826.82	5,000.00	34,692.03	0.00	34,692.03	10,000.00
0090	Investment	0.00		0.00		0.00	0.00		0.00
0091	Bank interest	602.64		602.64	750.00	69.63		69.63	1,500.00
0096	Government securities	0.00		0.00	0.00	0.00		0.00	0.00
		602.64	0.00	602.64	750.00	69.63	0.00	69.63	1,500.00
0100	General	0.00							0.00
0110	Donations	0.00		0.00		0.00		0.00	0.00
0120	Contributions	0.00		0.00	0.00	0.00		0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	95,724.58	0.00	95,724.58	73,745.00	158,431.90	0.00	158,431.90	147,490.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Apr to Jun 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 allowance & members	2,230.99		2,230.99	4,000.00	3,821.98	0.00	3,821.98	8,000.00
1200	Employee salaries and wages	8,776.31		8,776.31	10,000.00	18,100.07	0.00	18,100.07	20,000.00
1300	Bonuses	270.20		270.20		270.20	0.00	270.20	0.00
1400	Income supplements	0.00		0.00	250.00	373.90	0.00	373.90	500.00
1500	Social Security Contributions	1,364.24		1,364.24	750.00	2,037.56	0.00	2,037.56	1,500.00
1600	Allowances	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1700	Overtime	357.40		357.40	500.00	818.92	0.00	818.92	1,000.00
		12,999.14	0.00	12,999.14	15,500.00	25,422.63	0.00	25,422.63	31,000.00
2000	Operations and maintenance								
2100	Utilities	1,542.87		1,542.87	1,500.00	2,873.32		2,873.32	3,000.00
2200	Materials and supplies	69.08		69.08	250.00	111.91		111.91	500.00
2300	Other repairs and upkeep	0.00		0.00	225.00	0.00		0.00	450.00
	Repair and upkeep	0.00		0.00		0.00		0.00	0.00
2310	Public Property	0.00		0.00	0.00	0.00		0.00	0.00
2311	Road and Street Pavements	598.87		598.87	6,250.00	2,076.84		2,076.84	12,500.00
2312	Walkways	0.00		0.00	0.00	0.00		0.00	0.00
2313	Signs	0.00		0.00	250.00	190.71		190.71	500.00
2314	Road Markings	853.74		853.74	1,000.00	853.74		853.74	2,000.00
2330	Office Furniture and Fittings	223.00		223.00	250.00	1,516.26		1,516.26	500.00
2340	Plant and Equipment	0.00		0.00	250.00	0.00		0.00	500.00
2360/70	Sundry / Other Repairs & Upkeep	3,890.12		3,890.12	1,100.00	4,925.95		4,925.95	2,200.00
2375	Council Property	225.00		225.00	0.00	225.00		225.00	0.00
2400	Rent	0.00		0.00	0.00	0.00		0.00	0.00
2500	National/International memberships	3,030.00		3,030.00	3,400.00	3,237.50		3,237.50	6,800.00
2600	Office services	2,975.41	0.00	2,975.41	1,250.00	4,496.10		4,496.10	2,500.00
2700	Transport	822.60		822.60	725.00	872.61		872.61	1,450.00
2800	Travel	0.00		0.00	0.00	0.00		0.00	0.00
2900	Information services	368.00		368.00	900.00	902.61		902.61	1,800.00
3000	Contractual services	0.00		0.00	0.00	0.00		0.00	0.00
3010	Street Lighting	2,737.25		2,737.25	250.00	4,594.94		4,594.94	500.00
3020	Lease of Equipment	0.00		0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	222.00		222.00	625.00	628.31		628.31	1,250.00
3035/6	Bank Charges & interest	57.98		57.98	25.00	64.91		64.91	50.00
3040	Waste Disposal	6,499.44		6,499.44	5,000.00	8,149.16		8,149.16	10,000.00
3041	Refuse Collection	9,736.80		9,736.80	10,875.00	6,491.20		6,491.20	21,750.00
3042	Bulky Refuse Collection	388.50		388.50	275.00	570.50		570.50	550.00
3043	Bins on wheels	0.00		0.00	0.00	0.00		0.00	0.00
3044	Bus Shelters	666.00		666.00	0.00	1,169.00		1,169.00	0.00
3048	Bring in sites	0.00		0.00	0.00	0.00		0.00	0.00
3050	Cleaning Services	0.00		0.00	0.00	0.00		0.00	0.00
3051	Road and Street Cleaning	5,791.84		5,791.84	2,025.00	8,687.76		8,687.76	4,050.00
3052	Clean.& Maint.- Non-Urban Rds	1,333.32		1,333.32	1,000.00	1,999.98		1,999.98	2,000.00
3053	Cleaning of Public Conveniences	2,755.00		2,755.00	2,425.00	4,132.50		4,132.50	4,850.00
3055	Cleaning Council Premises	74.72		74.72	1,125.00	124.16		124.16	2,250.00
3060	Other Contractual Services	0.00		0.00	0.00	0.00		0.00	0.00
3061	Clean. & Maint.- Parks & Gardens	330.00		330.00	3,500.00	330.00		330.00	7,000.00
3062	Cleaning & Maint. - Verges	3,926.68		3,926.68	0.00	5,890.02		5,890.02	0.00
3063	Clean.& Maint.- Beaches & Coast.	0.00		0.00	0.00	0.00		0.00	0.00
3064	Clean.& Maint.- Ctry N.U. Areas	0.00		0.00	0.00	0.00		0.00	0.00
3065	Street Lighting	0.00			1,750.00	0.00			3,500.00
3100	Professional services	6,408.09		6,408.09	1,750.00	7,241.68		7,241.68	3,500.00
3200	Training	194.58		194.58	500.00	194.58		194.58	1,000.00
3300	Community and hospitality	8,106.62		8,106.62	12,200.00	8,532.54		8,532.54	24,400.00
3600	Local Enforcement Expenditure	0.00		0.00	400.00	0.00		0.00	800.00
3400	Incidental expenses	214.49		214.49	50.00	273.56		273.56	100.00
		64,042.00	0.00	64,042.00	61,125.00	81,357.35	0.00	81,357.35	122,250.00
7000	Capital expenditure								
7001	Acquisition of property			0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	25,000.00		25,000.00	25,000.00	32,242.78	0.00	32,242.78	50,000.00
7200	Improvements	10,918.72		10,918.72	5,000.00	30,641.55	0.00	30,641.55	10,000.00
7300	Furniture and Equipment	155.00		155.00	500.00	155.00	0.00	155.00	1,000.00
7500	Special programmes	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		36,073.72	0.00	36,073.72	30,500.00	63,039.33	0.00	63,039.33	61,000.00
TOTAL		113,114.86	0.00	113,114.86	107,125.00	169,819.31	0.00	169,819.31	214,250.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr to Jun 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	62,295.12	0.00	62,295.12	67,995.00	123,670.24	0.00	123,670.24	135,990.00
0020	Bye-laws	32,826.82	0.00	32,826.82	5,000.00	34,692.03	0.00	34,692.03	10,000.00
0090	Investment	602.64	0.00	602.64	750.00	69.63	0.00	69.63	1,500.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	95,724.58	0.00	95,724.58	73,745.00	158,431.90	0.00	158,431.90	147,490.00
1	Expenditure								
1000	Personal emoluments	12,999.14	0.00	12,999.14	15,500.00	25,422.63	0.00	25,422.63	31,000.00
2000	Operations and maintenance	64,042.00	0.00	64,042.00	61,125.00	81,357.35	0.00	81,357.35	122,250.00
7000	Capital expenditure	36,073.72	0.00	36,073.72	30,500.00	63,039.33	0.00	63,039.33	61,000.00
	TOTAL	113,114.86	0.00	113,114.86	107,125.00	169,819.31	0.00	169,819.31	214,250.00
	Balance	(17,390.28)	0.00	(17,390.28)	(33,380.00)	(11,387.41)	0.00	(11,387.41)	(66,760.00)
	Opening Cash and Bank Balances			173,231.99				173,231.99	
Less:	Future Commitments			-				-	
Add:	Balance (Surplus/(Deficit)			(17,390.28)				(11,387.41)	
	Available Funds			155,841.71				161,844.58	
	Allocation during Current Year			61,495.12				122,870.24	
	% Financial Situation Indicator			253.4212633				131.7199185	

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
Joseph Mary Calleja

Executive Secretary
Joseph Mary Formosa

Date