

Year	2011
Quarter	Jul to Sep

2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
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								
0001	Annual	61,495.12		61,495.12	61,495.00	184,365.36	0.00	184,365.36	184,485.00
0002	Supplementary	0.00		0.00		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	18,750.00
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	750.00
0007	Other	0.00		0.00		0.00	0.00	0.00	0.00
		61,495.12	0.00	61,495.12	67,995.00	185,165.36	0.00	185,165.36	203,985.00
0020	Bye-Laws					0.00	0.00		0.00
0021	Community services	719.00		719.00		2,108.20	0.00	2,108.20	0.00
0036	Contravention of bye-laws	29,222.00		29,222.00	2,500.00	29,222.00	0.00	29,222.00	7,500.00
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	4,609.94	0.00	4,609.94	7,500.00
		32,826.82	0.00	32,826.82	5,000.00	35,940.14	0.00	35,940.14	15,000.00
0090	Investment	0.00				0.00	0.00		0.00
0091	Bank interest	381.67		381.67	750.00	451.30		451.30	2,250.00
0096	Government securities	0.00		0.00	0.00	0.00		0.00	0.00
		381.67	0.00	381.67	750.00	451.30	0.00	451.30	2,250.00
0100	General	0.00							0.00
0110	Donations	0.00		0.00		0.00		0.00	0.00
0120	Contributions	500.00		500.00	0.00	500.00		500.00	0.00
		500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	TOTAL	95,203.61	0.00	95,203.61	73,745.00	222,056.80	0.00	222,056.80	221,235.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b-a		c		d-c	
		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 allowance & members	4,150.99		4,150.99	4,000.00	7,972.97	0.00	7,972.97	12,000.00
1200	Employee salaries and wages	7,967.07		7,967.07	10,000.00	26,067.14	0.00	26,067.14	30,000.00
1300	Bonuses	0.00		0.00		270.20	0.00	270.20	0.00
1400	Income supplements	242.26		242.26	250.00	616.16	0.00	616.16	750.00
1500	Social Security Contributions	497.36		497.36	750.00	2,534.92	0.00	2,534.92	2,250.00
1600	Allowances	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1700	Overtime	786.96		786.96	500.00	1,605.88	0.00	1,605.88	1,500.00
		13,644.64	0.00	13,644.64	15,500.00	39,067.27	0.00	39,067.27	46,500.00
2000	Operations and maintenance								
2100	Utilities	4,572.99		4,572.99	1,500.00	4,572.99		4,572.99	4,500.00
2200	Materials and supplies	136.80		136.80	250.00	136.80		136.80	750.00
2300	Other repairs and upkeep	0.00		0.00	225.00	0.00		0.00	675.00
	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	0.00		0.00	6,250.00	2,076.84		2,076.84	18,750.00
2312	Walkways	0.00		0.00	0.00	0.00		0.00	0.00
2313	Signs	200.60		200.60	250.00	391.31		391.31	750.00
2314	Road Markings	417.72		417.72	1,000.00	1,271.46		1,271.46	3,000.00
2330	Office Furniture and Fittings	20.61		20.61	250.00	1,536.87		1,536.87	750.00
2340	Plant and Equipment	275.03		275.03	250.00	275.03		275.03	750.00
2360/70	Sundry / Other Repairs & Upkeep	5,258.26		5,258.26	1,100.00	5,258.26		5,258.26	3,300.00
2375	Council Property	0.00		0.00	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	3,482.50		3,482.50	3,400.00	3,482.50		3,482.50	10,200.00
2600	Office services	5,434.05	0.00	5,434.05	1,250.00	5,434.05		5,434.05	3,750.00
2700	Transport	2,113.81		2,113.81	725.00	2,113.81		2,113.81	2,175.00
2800	Travel	0.00		0.00	0.00	0.00		0.00	0.00
2900	Information services	1,217.13		1,217.13	900.00	1,217.13		1,217.13	2,700.00
3000	Contractual services	0.00		0.00	0.00	0.00		0.00	0.00
3010	Street Lighting	2,048.92		2,048.92	250.00	6,643.86		6,643.86	750.00
3020	Lease of Equipment	88.50		88.50	0.00	88.50		88.50	0.00
3030	Insurance Coverage	63.00		63.00	625.00	691.31		691.31	1,875.00
3035/6	Bank Charges & interest	71.87		71.87	25.00	71.87		71.87	75.00
3040	Waste Disposal	4,874.58		4,874.58	5,000.00	13,023.74		13,023.74	15,000.00
3041	Refuse Collection	0.00		0.00	10,875.00	6,491.20		6,491.20	32,625.00
3042	Bulky Refuse Collection	238.00		238.00	275.00	808.50		808.50	825.00
3043	Bins on wheels	0.00		0.00	0.00	0.00		0.00	0.00
3044	Open Skips	799.00		799.00	0.00	1,968.00		1,968.00	0.00
3045	Bring in sites	0.00		0.00	0.00	150.10		150.10	0.00
3050	Cleaning Services	0.00		0.00	0.00	0.00		0.00	0.00
3051	Road and Street Cleaning	2,895.92		2,895.92	2,025.00	11,583.68		11,583.68	6,075.00
3052	Clean.& Maint.- Non-Urban Rds	666.66		666.66	1,000.00	2,666.64		2,666.64	3,000.00
3053	Cleaning of Public Conveniences	2,066.25		2,066.25	2,425.00	6,198.75		6,198.75	7,275.00
3055	Cleaning Council Premises	224.16		224.16	1,125.00	348.32		348.32	3,375.00
3060	Other Contractual Services	0.00		0.00	0.00	0.00		0.00	0.00
3061	Clean. & Maint.- Parks & Gardens	2,128.34		2,128.34	3,500.00	8,348.36		8,348.36	10,500.00
3062	Cleaning & Maint. - Verges	0.00		0.00	0.00	0.00		0.00	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			5,250.00
3100	Professional services	9,598.60		9,598.60	1,750.00	9,598.60		9,598.60	5,250.00
3200	Training	194.58		194.58	500.00	194.58		194.58	1,500.00
3300	Community and hospitality	14,247.53		14,247.53	12,200.00	14,247.53		14,247.53	36,600.00
3600	Local Enforcement Expenditure	0.00		0.00	400.00	0.00		0.00	1,200.00
3400	Incidental expenses	447.57		447.57	50.00	447.57		447.57	150.00
		63,782.98	0.00	63,782.98	61,125.00	111,563.16	0.00	111,563.16	183,375.00
7000	Capital expenditure								
7001	Acquisition of property			0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00		0.00	25,000.00	32,242.78	0.00	32,242.78	75,000.00
7200	Improvements	186.81		186.81	5,000.00	30,828.36	0.00	30,828.36	15,000.00
7300	Furniture and Equipment	0.00		0.00	500.00	155.00	0.00	155.00	1,500.00
7500	Special programmes	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		186.81	0.00	186.81	30,500.00	63,226.14	0.00	63,226.14	91,500.00
TOTAL		77,614.43	0.00	77,614.43	107,125.00	213,856.57	0.00	213,856.57	321,375.00

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	61,495.12	0.00	61,495.12	67,995.00	185,165.36	0.00	185,165.36	203,985.00
0020	Bye-laws	32,826.82	0.00	32,826.82	5,000.00	35,940.14	0.00	35,940.14	15,000.00
0090	Investment	381.67	0.00	381.67	750.00	451.30	0.00	451.30	2,250.00
0100	General	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	TOTAL	95,203.61	0.00	95,203.61	73,745.00	222,056.80	0.00	222,056.80	221,235.00
1	Expenditure								
1000	Personal emoluments	13,644.64	0.00	13,644.64	15,500.00	39,067.27	0.00	39,067.27	46,500.00
2000	Operations and maintenance	63,782.98	0.00	63,782.98	61,125.00	111,563.16	0.00	111,563.16	183,375.00
7000	Capital expenditure	186.81	0.00	186.81	30,500.00	63,226.14	0.00	63,226.14	91,500.00
	TOTAL	77,614.43	0.00	77,614.43	107,125.00	213,856.57	0.00	213,856.57	321,375.00
	Balance	17,589.18	0.00	17,589.18	(33,380.00)	8,200.23	0.00	8,200.23	(100,140.00)
	Opening Cash and Bank Balances			173,231.99				173,231.99	
Less	Future Commitments			-				-	
Add:	Balance (Surplus/(Deficit)			17,589.18				8,200.23	
	Available Funds			190,821.17				181,432.22	
	Allocation during Current Year			61,495.12				184,365.36	
	% Financial Situation Indicator			310.3029476				98.40906122	

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