

Year	2012
Quarter	April to June

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April to June 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	64,533.75		64,533.75	64,533.75	129,067.50		129,067.50	129,067.50
0002	Supplementary	1,617.37		1,617.37		1,617.37		1,617.37	
0003	Special needs/UIF				10,000.00				20,000.00
0004	Public/government delegations				116.50				233.00
0005	WSC Agreement				750.00	124.95		124.95	1,500.00
0006	Permits	183.86		183.86	500.00	183.86		183.86	1,000.00
0007	Other								
		<b>66,334.98</b>		<b>66,334.98</b>	<b>75,900.25</b>	<b>130,993.68</b>		<b>130,993.68</b>	<b>151,800.50</b>
0020	Bye-Laws								
0021	Community services	447.50		447.50		447.50		447.50	
0036	Contravention of bye-laws	4,324.52		4,324.52	300.00	4,623.81		4,623.81	600.00
0056	Sponsorships	1,000.00		1,000.00		1,000.00		1,000.00	
0057	Permits	114.17		114.17		193.39		193.39	
0065	Tenders					1,190.00		1,190.00	
0066	General				1,250.00	2.33		2.33	2,500.00
		<b>5,886.19</b>		<b>5,886.19</b>	<b>1,550.00</b>	<b>7,457.03</b>		<b>7,457.03</b>	<b>3,100.00</b>
0090	Investment								
0091	Bank interest	1,470.09		1,470.09	750.00	1,872.01		1,872.01	1,500.00
0096	Government securities								
		<b>1,470.09</b>		<b>1,470.09</b>	<b>750.00</b>	<b>1,872.01</b>		<b>1,872.01</b>	<b>1,500.00</b>
0100	General								
0110	Donations								
0120	Contributions					1.34		1.34	
						<b>1.34</b>		<b>1.34</b>	
	<b>TOTAL</b>	<b>73,691.26</b>		<b>73,691.26</b>	<b>78,200.25</b>	<b>140,324.06</b>		<b>140,324.06</b>	<b>156,400.50</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	April to June 2012				YEAR TO DATE 2012			
		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	4,790.99		4,790.99	2,409.00	6,381.98		6,381.98	4,818.00
1200	Employee salaries and wages	12,023.36		12,023.36	10,000.00	18,986.82		18,986.82	20,000.00
1300	Bonuses	(1,957.00)		(1,957.00)	1,000	1,179.39		1,179.39	2,000.00
1400	Income supplements				121.25	242.26		242.26	242.50
1500	Social Security Contributions	1,631.52		1,631.52	85.00	1,631.52		1,631.52	170.00
1600	Allowances								
1700	Overtime	452.93		452.93	1,000.00	674.93		674.93	2,000.00
		16,941.80		16,941.80	14,615.25	29,096.90		29,096.90	29,230.50
2000	Operations and maintenance								
2100	Utilities	2,464.37		2,464.37	1,000.00	3,323.62		3,323.62	2,000.00
2200	Materials and supplies	1,447.19		1,447.19	1,750.00	2,239.91		2,239.91	3,500.00
2300	Other repairs and upkeep								
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	440.14		440.14	7,500.00	1,394.14		1,394.14	15,000.00
2313	Signs				500.00	814.49		814.49	1,000.00
2314	Road Markings	740.28		740.28	1,000.00	740.28		740.28	2,000.00
2340	Plant and Equipment				75.00				150.00
2360/70	Sundry / Other Repairs & Upkeep	860.82		860.82	616.50	1,975.24		1,975.24	1,233.00
2375	Council Property	200.00		200.00		200.00		200.00	
2400	Rent				150.00	100.00		100.00	300.00
2500	National/International memberships	123.00		123.00	300.00	123.00		123.00	600.00
2600	Office services	4,031.56		4,031.56	1,000.00	5,567.07		5,567.07	2,000.00
2700	Transport	233.20		233.20	1,000.00	2,480.80		2,480.80	2,000.00
2900	Information services	1,098.99		1,098.99	1,500.00	1,723.68		1,723.68	3,000.00
3000	Contractual services								
3010	Street Lighting	1,730.01		1,730.01	172.25	6,908.29		6,908.29	344.50
3020	Lease of Equipment				50.00				100.00
3030	Insurance Coverage	198.95		198.95	150.00	198.95		198.95	300.00
3035/6	Bank Charges & interest	48.55		48.55	75.00	48.55		48.55	150.00
3040	Waste Disposal	4,874.18		4,874.18	4,288.00	9,748.76		9,748.76	8,576.00
3041	Refuse Collection	3,245.60		3,245.60	10,500.00	9,736.80		9,736.80	21,000.00
3042	Bulky Refuse Collection	357.00		357.00	1,500.00	591.50		591.50	3,000.00
3043	Bins on wheels				300.00				600.00
3044	Open Skips	202.00		202.00	250.00	1,263.00		1,263.00	500.00
3045	Bring in sites								
3050	Cleaning Services								
3051	Road and Street Cleaning	3,195.92		3,195.92	5,000.00	8,987.76		8,987.76	10,000.00
3052	Clean.& Maint.- Non-Urban Rds	666.66		666.66	2,500.00	1,999.98		1,999.98	5,000.00
3053	Cleaning of Public Conveniences	1,377.50		1,377.50	2,500.00	3,443.75		3,443.75	5,000.00
3055	Cleaning Council Premises	237.56		237.56	750.00	480.40		480.40	1,500.00
3060	Other Contractual Services				1,000.00				2,000.00
3061	Clean. & Maint.- Parks & Gardens				3,000.00	330.00		330.00	6,000.00
3062	Cleaning & Maint. - Verges	1,931.67		1,931.67	850.00	5,858.35		5,858.35	1,700.00
3065	Street Lighting				1,250.00				2,500.00
3100	Professional services	5,487.25		5,487.25	2,750.00	13,869.80		13,869.80	5,500.00
3200	Training	2,726.10		2,726.10		2,726.10		2,726.10	
3300	Community and hospitality	2,934.42		2,934.42	1,250.00	10,300.56		10,300.56	2,500.00
3600	Local Enforcement Expenditure	38.35		38.35		38.35		38.35	
3400	Incidental expenses	111.61		111.61	125.00	111.61		111.61	250.00
		41,002.88		41,002.88	54,651.75	97,324.74		97,324.74	109,303.50
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				30,000.00				60,000.00
7200	Improvements	13,073.77		13,073.77	10,000.00	14,105.55		14,105.55	20,000.00
7300	Furniture and Equipment	857.27		857.27		1,363.37		1,363.37	
7500	Special programmes								
		13,931.04		13,931.04	40,000.00	15,468.92		15,468.92	80,000.00
TOTAL		71,875.72		71,875.72	109,267.00	141,890.56		141,890.56	218,534.00

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April to June 2012				YEAR TO DATE 2012			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government	66,334.98		66,334.98	75,900.25	130,993.68		130,993.68	151,800.50
0020	Bye-laws	5,886.19		5,886.19	1,550.00	7,457.03		7,457.03	3,100.00
0090	Investment	1,470.09		1,470.09	750.00	1,872.01		1,872.01	1,500.00
0100	General					1.34		1.34	
	<b>TOTAL</b>	<b>73,691.26</b>		<b>73,691.26</b>	<b>78,200.25</b>	<b>140,324.06</b>		<b>140,324.06</b>	<b>156,400.50</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,941.80		16,941.80	14,615.25	29,096.90		29,096.90	29,230.50
2000	Operations and maintenance	41,002.88		41,002.88	54,651.75	97,324.74		97,324.74	109,303.50
7000	Capital expenditure	13,931.04		13,931.04	40,000.00	15,468.92		15,468.92	80,000.00
	<b>TOTAL</b>	<b>71,875.72</b>		<b>71,875.72</b>	<b>109,267.00</b>	<b>141,890.56</b>		<b>141,890.56</b>	<b>218,534.00</b>
	<b>Balance</b>	<b>1,815.54</b>		<b>1,815.54</b>	<b>(31,066.75)</b>	<b>(1,566.50)</b>		<b>(1,566.50)</b>	<b>(62,133.50)</b>
	Opening Cash and Bank Balances			213,720.98				196,079.00	
Less	Future Commitments			-				-	
Add:	Balance (Surplus/(Deficit))			1,815.54				(1,566.50)	
	Available Funds			215,536.52				194,512.50	
	Allocation during Current Year			64,533.75				129,067.50	
	% Financial Situation Indicator			333.9903849				150.7060259	

### 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