

Year	2011
Quarter	Jan to Mar

2.1 Consolidated Details of Income and Expenditure


ACCT NO	DESCRIPTION	Jan to Mar 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	61,398.42		61,398.42	67,995.00	61,398.42		61,398.42	67,995.00
0020	Bye-laws	1,841.91		1,841.91	5,000.00	1,841.91		1,841.91	5,000.00
0090	Investment	66.99		66.99	750.00	66.99		66.99	750.00
0100	General								
	TOTAL	63,307.32		63,307.32	73,745.00	63,307.32		63,307.32	73,745.00
1	Expenditure								
1000	Personal emoluments	12,468.47		12,468.47	15,500.00	12,468.47		12,468.47	15,500.00
2000	Operations and maintenance	26,910.91		26,910.91	61,125.00	26,910.91		26,910.91	61,125.00
7000	Capital expenditure	26,965.79		26,965.79	30,500.00	26,965.79		26,965.79	30,500.00
	TOTAL	66,345.17		66,345.17	107,125.00	66,345.17		66,345.17	107,125.00
	Balance	(3,037.85)		(3,037.85)	(33,380.00)	(3,037.85)		(3,037.85)	(33,380.00)
	Opening Cash and Bank Balances			173,231.99				173,231.99	
Less:	Future Commitments			-				-	
Add:	Balance (Surplus/(Deficit))			(3,037.85)				(3,037.85)	
	Available Funds			170,194.14				170,194.14	
	Allocation during Current Year			61,375.12				61,375.12	
	% Financial Situation Indicator			277.3015189				277.3015189	

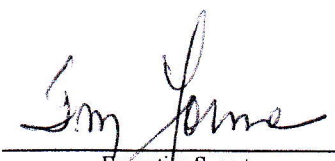
Notes:

- 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

20/4/2011
 Date

Year	2011
Quarter	Jan to Mar

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Jan to Mar 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	1,590.99		1,590.99	4,000.00	1,590.99		1,590.99	4,000.00
1200	Employee salaries and wages	9,500.38		9,500.38	10,000.00	9,500.38		9,500.38	10,000.00
1300	Bonuses								
1400	Income supplements	242.26		242.26	250.00	242.26		242.26	250.00
1500	Social Security Contributions	673.32		673.32	750.00	673.32		673.32	750.00
1600	Allowances								
1700	Overtime	461.52		461.52	500.00	461.52		461.52	500.00
		12,468.47		12,468.47	15,500.00	12,468.47		12,468.47	15,500.00
2000	Operations and maintenance								
2100	Utilities	913.60		913.60	1,500.00	913.60		913.60	1,500.00
2200	Materials and supplies	42.83		42.83	250.00	42.83		42.83	250.00
2300	Other repairs and upkeep				225.00				225.00
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	1,477.97		1,477.97	6,250.00	1,477.97		1,477.97	6,250.00
2312	Walkways								
2313	Signs	190.71		190.71	250.00	190.71		190.71	250.00
2314	Road Markings				1,000.00				1,000.00
2330	Office Furniture and Fittings	1,293.26		1,293.26	250.00	1,293.26		1,293.26	250.00
2340	Plant and Equipment				250.00				250.00
2360/70	Sundry / Other Repairs & Upkeep	1,035.83		1,035.83	1,100.00	1,035.83		1,035.83	1,100.00
2375	Council Property								
2400	Rent								
2500	National/International memberships	207.50		207.50	3,400.00	207.50		207.50	3,400.00
2600	Office services	1,520.69		1,520.69	1,250.00	1,520.69		1,520.69	1,250.00
2700	Transport	50.01		50.01	725.00	50.01		50.01	725.00
2800	Travel								
2900	Information services	534.61		534.61	900.00	534.61		534.61	900.00
3000	Contractual services								
3010	Street Lighting	1,857.69		1,857.69	250.00	1,857.69		1,857.69	250.00
3020	Lease of Equipment								
3030	Insurance Coverage	406.31		406.31	625.00	406.31		406.31	625.00
3035/6	Bank Charges & interest	6.93		6.93	25.00	6.93		6.93	25.00
3040	Waste Disposal	1,649.72		1,649.72	5,000.00	1,649.72		1,649.72	5,000.00
3041	Refuse Collection	4,868.40		4,868.40	10,875.00	4,868.40		4,868.40	10,875.00
3042	Bulky Refuse Collection	182.00		182.00	275.00	182.00		182.00	275.00
3043	Bins on wheels	503.00		503.00		503.00		503.00	
3044	Bus Shelters								
3048	Bring in sites								
3050	Cleaning Services								
3051	Road and Street Cleaning	2,895.92		2,895.92	2,025.00	2,895.92		2,895.92	2,025.00
3052	Clean. & Maint. - Non-Urban Rds	999.99		999.99	1,000.00	999.99		999.99	1,000.00
3053	Cleaning of Public Conveniences	1,377.50		1,377.50	2,425.00	1,377.50		1,377.50	2,425.00
3055	Cleaning Council Premises	216.00		216.00	1,125.00	216.00		216.00	1,125.00
3060	Other Contractual Services								
3061	Clean. & Maint. - Parks & Gardens	2,945.01		2,945.01	3,500.00	2,945.01		2,945.01	3,500.00
3062	Cleaning & Maint. - Verges								
3063	Clean. & Maint. - Beaches & Coast.								
3064	Clean. & Maint. - Ctry N.U. Areas								
3065	Street Lighting				1,750.00				1,750.00
3100	Professional services	1,250.44		1,250.44	1,750.00	1,250.44		1,250.44	1,750.00
3200	Training				500.00				500.00
3300	Community and hospitality	425.92		425.92	12,200.00	425.92		425.92	12,200.00
3600	Local Enforcement Expenditure				400.00				400.00
3400	Incidental expenses	59.07		59.07	50.00	59.07		59.07	50.00
		26,910.91		26,910.91	61,125.00	26,910.91		26,910.91	61,125.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	24,111.19		24,111.19	25,000.00	24,111.19		24,111.19	25,000.00
7200	Improvements				5,000.00				5,000.00
7300	Furniture and Equipment	2,854.60		2,854.60	500.00	2,854.60		2,854.60	500.00
7500	Special programmes					0.00			
		26,965.79		26,965.79	30,500.00	26,965.79		26,965.79	30,500.00
TOTAL		66,345.17		66,345.17	107,125.00	66,345.17		66,345.17	107,125.00

Year	2011
Quarter	Jan to Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan to Mar 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	61,375.12		61,375.12	61,495.00	61,375.12		61,375.12	61,495.00
0002	Supplementary								
0003	Special needs/UIF				6,250.00				6,250.00
0004	Public/government delegations								
0005	WSC Agreement								
0006	Permits	23.30		23.30	250.00	23.30		23.30	250.00
0007	Other								
		61,398.42		61,398.42	67,995.00	61,398.42		61,398.42	67,995.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				2,500.00				2,500.00
0056	Sponsorships								
0066	General	1,841.91		1,841.91	2,500.00	1,841.91		1,841.91	2,500.00
		1,841.91		1,841.91	5,000.00	1,841.91		1,841.91	5,000.00
0090	Investment								
0091	Bank interest	66.99		66.99	750.00	66.99		66.99	750.00
0096	Government securities								
		66.99		66.99	750.00	66.99		66.99	750.00
0100	General								
0110	Donations								
0120	Contributions								
		0.00		0.00	0.00	0.00		0.00	0.00
TOTAL		63,307.32		63,307.32	73,745.00	63,307.32		63,307.32	73,745.00