

Year	2011
Quarter	Oct to Dec

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Oct to Dec 2011				YEAR TO DATE 2011			
		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	61,615.12		61,615.12	61,495.00	245,980.48		245,980.48	245,980.00
0002	Supplementary	466.00		466.00		1,266.00		1,266.00	
0003	Special needs/UIF	1,239.24		1,239.24	6,250.00	1,239.24		1,239.24	25,000.00
0004	Public/government delegations								
0005	WSC Agreement	9,600.00		9,600.00		9,600.00		9,600.00	
0006	Permits	388.84		388.84	250.00	1,246.87		1,246.87	1,000.00
0007	Other								
		<b>73,309.20</b>		<b>73,309.20</b>	<b>67,995.00</b>	<b>259,332.59</b>		<b>259,332.59</b>	<b>271,980.00</b>
0020	Bye-Laws								
0021	Community services	1,626.55		1,626.55		3,734.75		3,734.75	
0036	Contravention of bye-laws	24,011.36		24,011.36	2,500.00	53,233.36		53,233.36	10,000.00
0056	Sponsorships								
0066	General	3,665.41		3,665.41	2,500.00	7,417.32		7,417.32	10,000.00
		<b>29,303.32</b>		<b>29,303.32</b>	<b>5,000.00</b>	<b>64,385.43</b>		<b>64,385.43</b>	<b>20,000.00</b>
0090	Investment								
0091	Bank interest	2,320.04		2,320.04	750.00	2,771.34		2,771.34	3,000.00
0096	Government securities								
		<b>2,320.04</b>		<b>2,320.04</b>	<b>750.00</b>	<b>2,771.34</b>		<b>2,771.34</b>	<b>3,000.00</b>
0100	General								
0110	Donations								
0120	Contributions					500.00		500.00	
						500.00		500.00	
	<b>TOTAL</b>	<b>104,932.56</b>		<b>104,932.56</b>	<b>73,745.00</b>	<b>326,989.36</b>		<b>326,989.36</b>	<b>294,980.00</b>

## 2.3 Details of Expenditure

		a	b	b-a	c	d	d-c						
ACCT NO	DESCRIPTION	Oct to Dec 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	4,790.99		4,790.99	4,000.00	12,763.96		12,763.96		12,763.96		16,000.00	
1200	Employee salaries and wages	11,226.77		11,226.77	10,000.00	37,293.91		37,293.91		37,293.91		40,000.00	
1300	Bonuses	2,497.40		2,497.40		2,767.60		2,767.60		2,767.60			
1400	Income supplements	(131.64)		(131.64)	250.00	484.52		484.52		484.52		1,000.00	
1500	Social Security Contributions	692.42		692.42	750.00	3,227.34		3,227.34		3,227.34		3,000.00	
1600	Allowances												
1700	Overtime	564.67		564.67	500.00	2,170.55		2,170.55		2,170.55		2,000.00	
		19,640.61		19,640.61	15,500.00	58,707.88		58,707.88		58,707.88		62,000.00	
2000	Operations and maintenance												
2100	Utilities	2,702.31		2,702.31	1,500.00	7,275.30		7,275.30		7,275.30		6,000.00	
2200	Materials and supplies	265.36		265.36	250.00	402.16		402.16		402.16		1,000.00	
2300	Other repairs and upkeep				225.00							900.00	
	Repair and upkeep												
2310	Public Property												
2311	Road and Street Pavements	109.74		109.74	6,250.00	2,186.58		2,186.58		2,186.58		25,000.00	
2312	Walkways												
2313	Signs	408.81		408.81	250.00	800.12		800.12		800.12		1,000.00	
2314	Road Markings				1,000.00	1,271.46		1,271.46		1,271.46		4,000.00	
2330	Office Furniture and Fittings	154.36		154.36	250.00	1,691.23		1,691.23		1,691.23		1,000.00	
2340	Plant and Equipment	50.00		50.00	250.00	325.03		325.03		325.03		1,000.00	
2360/70	Sundry / Other Repairs & Upkeep	698.38		698.38	1,100.00	5,956.64		5,956.64		5,956.64		4,400.00	
2375	Council Property					225.00		225.00		225.00			
2400	Rent	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00			
2500	National/International memberships	165.00		165.00	3,400.00	3,647.50		3,647.50		3,647.50		13,600.00	
2600	Office services	1,344.64		1,344.64	1,250.00	6,778.69		6,778.69		6,778.69		5,000.00	
2700	Transport	693.33		693.33	725.00	2,807.14		2,807.14		2,807.14		2,900.00	
2800	Travel												
2900	Information services	474.00		474.00	900.00	1,691.13		1,691.13		1,691.13		3,600.00	
3000	Contractual services												
3010	Street Lighting	0.02		0.02	250.00	6,643.88		6,643.88		6,643.88		1,000.00	
3020	Lease of Equipment					88.50		88.50		88.50			
3030	Insurance Coverage				625.00	691.31		691.31		691.31		2,500.00	
3035/6	Bank Charges & interest	61.64		61.64	25.00	133.51		133.51		133.51		100.00	
3040	Waste Disposal	6,499.24		6,499.24	5,000.00	19,522.98		19,522.98		19,522.98		20,000.00	
3041	Refuse Collection	12,982.40		12,982.40	10,875.00	19,473.60		19,473.60		19,473.60		43,500.00	
3042	Bulky Refuse Collection	525.00		525.00	275.00	1,333.50		1,333.50		1,333.50		1,100.00	
3043	Bins on wheels												
3044	Open Skips	1,809.00		1,809.00		3,777.00		3,777.00		3,777.00			
3045	Bring in sites					150.10		150.10		150.10			
3050	Cleaning Services												
3051	Road and Street Cleaning	5,791.85		5,791.85	2,025.00	17,375.53		17,375.53		17,375.53		8,100.00	
3052	Clean.& Maint.- Non-Urban Rds	1,333.32		1,333.32	1,000.00	3,999.96		3,999.96		3,999.96		4,000.00	
3053	Cleaning of Public Conveniences	2,066.25		2,066.25	2,425.00	8,265.00		8,265.00		8,265.00		9,700.00	
3055	Cleaning Council Premises	322.84		322.84	1,125.00	671.16		671.16		671.16		4,500.00	
3060	Other Contractual Services												
3061	Clean. & Maint.- Parks & Gardens				3,500.00	495.00		495.00		495.00		14,000.00	
3062	Cleaning & Maint. - Verges	3,926.68		3,926.68		11,780.04		11,780.04		11,780.04			
3063	Clean.& Maint.- Beaches & Coast.												
3064	Clean.& Maint.- Ctry N.U. Areas												
3065	Street Lighting				1,750.00							7,000.00	
3100	Professional services	1,910.56		1,910.56	1,750.00	11,509.16		11,509.16		11,509.16		7,000.00	
3200	Training				500.00	194.58		194.58		194.58		2,000.00	
3300	Community and hospitality	1,744.92		1,744.92	12,200.00	15,992.45		15,992.45		15,992.45		48,800.00	
3600	Local Enforcement Expenditure				400.00							1,600.00	
3400	Incidental expenses	110.04		110.04	50.00	557.61		557.61		557.61		200.00	
		48,149.69		48,149.69	61,125.00	159,712.85		159,712.85		159,712.85		244,500.00	
7000	Capital expenditure												
7001	Acquisition of property												
7100	Construction	49,523.35		49,523.35	25,000.00	99,649.96		99,649.96		99,649.96		100,000.00	
7200	Improvements	406.00		406.00	5,000.00	13,350.53		13,350.53		13,350.53		20,000.00	
7300	Furniture and Equipment	260.00		260.00	500.00	415.00		415.00		415.00		2,000.00	
7500	Special programmes												
		50,189.35		50,189.35	30,500.00	113,415.49		113,415.49		113,415.49		122,000.00	
TOTAL		117,979.65		117,979.65	107,125.00	331,836.22		331,836.22		331,836.22		428,500.00	

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct to Dec 2011				YEAR TO DATE 2011			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government	73,309.20		73,309.20	67,995.00	259,332.59		259,332.59	271,980.00
0020	Bye-laws	29,303.32		29,303.32	5,000.00	64,385.43		64,385.43	20,000.00
0090	Investment	2,320.04		2,320.04	750.00	2,771.34		2,771.34	3,000.00
0100	General					500.00		500.00	
	<b>TOTAL</b>	<b>104,932.56</b>		<b>104,932.56</b>	<b>73,745.00</b>	<b>326,989.36</b>		<b>326,989.36</b>	<b>294,980.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	19,640.61		19,640.61	15,500.00	58,707.88		58,707.88	62,000.00
2000	Operations and maintenance	48,149.69		48,149.69	61,125.00	159,712.85		159,712.85	244,500.00
7000	Capital expenditure	50,189.35		50,189.35	30,500.00	113,415.49		113,415.49	122,000.00
	<b>TOTAL</b>	<b>117,979.65</b>		<b>117,979.65</b>	<b>107,125.00</b>	<b>331,836.22</b>		<b>331,836.22</b>	<b>428,500.00</b>
	<b>Balance</b>	<b>(13,047.09)</b>		<b>(13,047.09)</b>	<b>(33,380.00)</b>	<b>(4,846.86)</b>		<b>(4,846.86)</b>	<b>(133,520.00)</b>
	Opening Cash and Bank Balances			173,231.99				173,231.99	
Less	Future Commitments								
				-				-	
Add:	Balance (Surplus/(Deficit)			(13,047.09)				(4,846.86)	
	Available Funds			160,184.90				168,385.13	
	Allocation during Current Year			61,615.12				245,980.48	
	% Financial Situation Indicator			259.9766096				68.45467169	

### 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