

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	57,844.17		57,844.17	57,964.25	57,844.17		57,844.17	57,964.25
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	2,500.00		2,500.00	4,817.50	2,500.00		2,500.00	4,817.50
		<b>60,344.17</b>		<b>60,344.17</b>	<b>62,781.75</b>	<b>60,344.17</b>		<b>60,344.17</b>	<b>62,781.75</b>
0020	Bye-Laws								
0021	Community services				116.50				116.50
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	2,023.12		2,023.12	2,550.00	2,023.12		2,023.12	2,550.00
		<b>2,023.12</b>		<b>2,023.12</b>	<b>2,666.50</b>	<b>2,023.12</b>		<b>2,023.12</b>	<b>2,666.50</b>
0090	Investment								
0091	Bank interest				58.25				58.25
					<b>58.25</b>				<b>58.25</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>62,367.29</b>		<b>62,367.29</b>	<b>65,506.50</b>	<b>62,367.29</b>		<b>62,367.29</b>	<b>65,506.50</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	January - March				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	Personal Emoluments								
1100	Mayor's allowance	709.16		709.16	1,034.13	709.16		709.16	1,034.13
1150	Allowance tas-Sindku u Kunsilliera								
1200	Employee salaries and wages	7,469.54		7,469.54	9,559.67	7,469.54		7,469.54	9,559.67
1300	Bonuses	129.22		129.22		129.22		129.22	3,950.00
1400	Income supplements				242.26				242.26
1500	Social Security Contributions	2,905.23		2,905.23	955.97	2,905.23		2,905.23	955.97
1600	Allowances								
1700	Overtime				429.61				429.61
		<b>11,213.15</b>		<b>11,213.15</b>	<b>12,221.64</b>	<b>11,213.15</b>		<b>11,213.15</b>	<b>16,171.64</b>
<b>2000</b>	Operations and maintenance								
2100	Utilities	1,003.74		1,003.74	225.00	1,003.74		1,003.74	225.00
2200	Materials and supplies				245.00				245.00
	Repair and upkeep				2,125.00				2,125.00
2310	Public Property								
2311	Road and Street Pavements	2,035.50		2,035.50		2,035.50		2,035.50	
2312	Walkways	305.34		305.34		305.34		305.34	
2313	Signs								
2314	Road Markings								
2330	Office Furniture and equipment								
2340	Plant and Equipment								
2360/70	Other repairs & Upkeep	16,876.59		16,876.59		16,876.59		16,876.59	
2375	Council Property								
2400	Rent	2,209.37		2,209.37	150.00	2,209.37		2,209.37	150.00
2500	National/International memberships	18.00		18.00	325.00	18.00		18.00	325.00
2600	Office services	686.07		686.07	1,150.00	686.07		686.07	1,150.00
2700	Transport				375.00				375.00
2800	Travel								
2900	Information services	43.64		43.64	625.00	43.64		43.64	625.00
3000	Contractual services				20,125.00				20,125.00
3020	Lease of Equipment								
3030	Insurance Coverage								
3035	Bank Charges and interest payable								
3040	Waste Disposal	873.67		873.67		873.67		873.67	
3041	Refuse Collection	1,845.67		1,845.67		1,845.67		1,845.67	
3042	Bulky Refuse Collection								
3050	Cleaning Services	180.00		180.00		180.00		180.00	
3051	Road and Street Cleaning	595.08		595.08		595.08		595.08	
3043	Bins on Wheels								
3044	Open skips								
3053	Cleaning of Public Conveniences								
3055	Cleaning Council Premises	132.00		132.00		132		132.00	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	652.72		652.72		653		652.72	
3063	Clean.& Maint Beach/Coastal Area								
3066	Street Lighting								
3063	Warden Services								
3052	Clean.& Maint.- Ctry N.U. Roads								
3064	Clean. & Maint.- Ctry N.U. Areas	7,918.09		7,918.09		7,918		7,918.09	
3070	Experts / Commission agents								
3100	Professional services	3,879.93		3,879.93	3,000.00	3,880		3,879.93	3,000.00
3200	Training								
3300	Community and hospitality	3,971.57		3,971.57	5,000.00	3,972		3,971.57	5,000.00
3600	Local Enforcement Expenditure	232.60		232.60		233		232.60	
3400	Incidental expenses								
		<b>43,459.58</b>		<b>43,459.58</b>	<b>33,345.00</b>	<b>43,460</b>		<b>43,459.58</b>	<b>33,345.00</b>
<b>7000</b>	Capital expenditure								
7001	Acquisition of property								
7100	Construction				14,250.00				14,250.00
7200	Improvements	626.50		626.50		627		626.50	
7300	Equipment	658.70		658.70		659		658.70	
7500	Special programmes	6,261.51		6,261.51		6,262		6,261.51	
		<b>7,546.71</b>		<b>7,546.71</b>	<b>14,250.00</b>	<b>7,546.71</b>		<b>7,546.71</b>	<b>14,250.00</b>
<b>TOTAL</b>		<b>62,219.44</b>		<b>62,219.44</b>	<b>59,816.64</b>	<b>62,219.44</b>		<b>62,219.44</b>	<b>63,766.64</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	60,344.17		60,344.17	62,781.75	60,344.17		60,344.17	62,781.75
0020	Bye-laws	2,023.12		2,023.12	2,666.50	2,023.12		2,023.12	2,666.50
0090	Investment				58.25				58.25
0100	General								
	<b>TOTAL</b>	<b>62,367.29</b>		<b>62,367.29</b>	<b>65,506.50</b>	<b>62,367.29</b>		<b>62,367.29</b>	<b>65,506.50</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	11,213.15		11,213.15	12,221.64	11,213.15		11,213.15	16,171.64
2000	Operations and maintenance	43,459.58		43,459.58	33,345.00	43,459.58		43,459.58	33,345.00
7000	Capital expenditure	7,546.71		7,546.71	14,250.00	7,546.71		7,546.71	14,250.00
	<b>TOTAL</b>	<b>62,219.44</b>		<b>62,219.44</b>	<b>59,816.64</b>	<b>62,219.44</b>		<b>62,219.44</b>	<b>63,766.64</b>
	<b>Balance</b>	<b>147.85</b>		<b>147.85</b>	<b>5,689.86</b>	<b>147.85</b>		<b>147.85</b>	<b>1,739.86</b>
	Opening Cash and Bank Balances			140,128.75				140,128.75	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			147.85				147.85	
	Available Funds			140,276.60				140,276.60	
	Allocation during Current Year			231,376.68				231,376.68	
	% Financial Situation Indicator			60.63				60.63	
	Depreciation			8,931.61				8,931.61	
	Number of Employees		Full time	2			Part time	1	

### 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  
Joe Grima

\_\_\_\_\_  
Executive Secretary  
Marianne Sagona

\_\_\_\_\_  
31-Mar-11  
Date