

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	57,926.67		57,926.67	57,964.25	173,735.01		173,735.01	173,892.75
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other				4,817.50	2,500.00		2,500.00	14,452.50
		57,926.67		57,926.67	62,781.75	176,235.01		176,235.01	188,345.25
0020	Bye-Laws								
0021	Community services				116.50				349.50
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General				2,550.00	2,023.12		2,023.12	7,650.00
					2,666.50	2,023.12		2,023.12	7,999.50
0090	Investment								
0091	Bank interest				58.25				174.75
					58.25				174.75
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	57,926.67		57,926.67	65,506.50	178,258.13		178,258.13	196,519.50

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,329.42		1,329.42	1,034.13	1,743.29		1,743.29	3,102.39
1150	Allowance tas-Sindku u Kunsilliera					1,920.00		1,920.00	
1200	Employee salaries and wages	5,432.88		5,432.88	9,559.67	21,176.51		21,176.51	28,679.01
1300	Bonuses					129.22		129.22	3,950.00
1400	Income supplements				242.26				726.78
1500	Social Security Contributions	2,532.88		2,532.88	955.97	7,311.33		7,311.33	2,867.91
1600	Allowances								
1700	Overtime				429.61				1,288.83
		9,295.18		9,295.18	12,221.64	32,280.35		32,280.35	40,614.92
2000	Operations and maintenance								
2100	Utilities	294.17		294.17	225.00	1,626.79		1,626.79	675.00
2200	Materials and supplies	28.35		28.35	245.00	28.35		28.35	735.00
	Repair and upkeep				2,125.00				6,375.00
2310	Public Property								
2311	Road and Street Pavements	3,531.51		3,531.51		12,726.60		12,726.60	
2312	Walkways	97.58		97.58		6,628.39		6,628.39	
2313	Signs and road markings	401.77		401.77		1,085.61		1,085.61	
2314	Road Markings								
2330	Office Furniture and equipment								
2340	Plant and Equipment								
2360/70	Other repairs & Upkeep	563.44		563.44		19,662.82		19,662.82	
2375	Council Property								
2400	Rent	861.87		861.87	150.00	3,071.24		3,071.24	450.00
2500	National/International memberships				325.00	328.00		328.00	975.00
2600	Office services	942.94		942.94	1,150.00	2,368.27		2,368.27	3,450.00
2700	Transport	20.06		20.06	375.00	28.32		28.32	1,125.00
2800	Travel								
2900	Information services	37.50		37.50	625.00	90.46		90.46	1,875.00
3000	Contractual services				20,125.00				60,375.00
3020	Lease of Equipment								
3030	Insurance Coverage	171.15		171.15		430.15		430.15	
3035	Bank Charges and interst payable								
3040	Waste Disposal	657.00		657.00		4,347.10		4,347.10	
3041	Refuse Collection	6,559.52		6,559.52		9,299.98		9,299.98	
3042	Bulky Refuse Collection								
3050	Cleaning Services					180.00		180.00	
3051	Road and Street Cleaning	1,311.87		1,311.87		2,585.82		2,585.82	
3043	Bins on Wheels								
3044	Open skips								
3053	Cleaning of Public Conveniences								
3055	Cleaning Council Premises	132.00		132.00		478.50		478.50	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	256.30		256.30		1,409.02		1,409.02	
3063	Clean.& Maint Beach/Coastal Area								
3066	Street Lighting	52.25		52.25		209.00		209.00	
3063	Warden Services								
3052	Clean.& Maint.- Ctry N.U. Roads								
3064	Clean. & Maint.- Ctry N.U. Areas	3,862.21		3,862.21		18,947.50		18,947.50	
3070	Experts / Commission agents								
3100	Professional services	1,364.28		1,364.28	3,000.00	5,913.94		5,913.94	9,000.00
3200	Training								
3300	Community and hospitality	4,665.11		4,665.11	5,000.00	11,440.54		11,440.54	15,000.00
3600	Local Enforcement Expenditure					232.60		232.60	
3400	Incidental expenses								
		25,810.88		25,810.88	33,345.00	103,119.00		103,119.00	100,035.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				14,250.00				42,750.00
7200	Improvements					626.50		626.50	
7300	Equipment	69.89		69.89		728.59		728.59	
7500	Special programmes	30,730.98		30,730.98		54,124.02		54,124.02	
		30,800.87		30,800.87	14,250.00	55,479.11		55,479.11	42,750.00
TOTAL		65,906.93		65,906.93	59,816.64	190,878.46		190,878.46	183,399.92

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	57,926.67		57,926.67	62,781.75	176,235.01		176,235.01	188,345.25
0020	Bye-laws				2,666.50	2,023.12		2,023.12	7,999.50
0090	Investment				58.25				174.75
0100	General								
	TOTAL	57,926.67		57,926.67	65,506.50	178,258.13		178,258.13	196,519.50
1	Expenditure								
1000	Personal emoluments	9,295.18		9,295.18	12,221.64	32,280.35		32,280.35	40,614.92
2000	Operations and maintenance	25,810.88		25,810.88	33,345.00	103,119.00		103,119.00	100,035.00
7000	Capital expenditure	30,800.87		30,800.87	14,250.00	55,479.11		55,479.11	42,750.00
	TOTAL	65,906.93		65,906.93	59,816.64	190,878.46		190,878.46	183,399.92
	Balance	(7,980.26)		(7,980.26)	5,689.86	(12,620.33)		(12,620.33)	13,119.58
	Opening Cash and Bank Balances			151,898.07				140,128.75	
Less:	Future Commitments								
	Deferred income			20,683.00				82,732.00	
	Loan repayments current year			5,321.75				21,287.00	
				26,004.75				104,019.00	
Add:	Balance (Surplus/(Deficit))			(7,980.26)				(12,620.33)	
	Available Funds			117,913.06				23,489.42	
	Allocation during Current Year			231,376.68				231,376.68	
	% Financial Situation Indicator			50.96				10.15	
	Depreciation			8,931.61				26,794.82	
	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

30-Sep-11
Date