

Year	2011
Quarter	Jan to Mar

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan to Mar 2011				YEAR TO DATE 2011			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	177,838.48		177,838.48	206,526.50	177,838.48		177,838.48	169,026.50
0020	Bye-laws	26,578.77		26,578.77	12,500.00	26,578.77		26,578.77	21,000.00
0090	Investment	0.00		0.00	500.00	0.00		0.00	1,500.00
0100	General	0.00		0.00	0.00	0.00		0.00	1,000.00
	TOTAL	204,417.25		204,417.25	219,526.50	204,417.25		204,417.25	192,526.50
1	Expenditure								
1000	Personal emoluments	36,299.34		36,299.34	34,321.25	36,299.34		36,299.34	25,400.00
2000	Operations and maintenance	131,332.25		131,332.25	131,839.50	131,332.25		131,332.25	171,600.00
7000	Capital expenditure	71,828.98		71,828.98	40,250.00	71,828.98		71,828.98	40,250.00
	TOTAL	239,460.57		239,460.57	206,410.75	239,460.57		239,460.57	237,250.00
	Balance	(35,043.32)		(35,043.32)	13,115.75	(35,043.32)		(35,043.32)	(44,723.50)
	Opening Cash and Bank Balances			545,637.33				545,637.33	
Less	Future Commitments (note 3)								
				-				-	
Add:	Balance (Surplus/(Deficit))			(35,043.32)				(35,043.32)	
	Available Funds			510,594.01				510,594.01	
	Allocation during Current Year			169,026.48				169,696.00	
	% Financial Situation Indicator			302.08				300.89	

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
Mario Calleja

Executive Secretary
Josef Grech

Date

18/05/11

Year	2011
Quarter	Jan to Mar

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan to Mar 2011				YEAR TO DATE 2011			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
I	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,386.50		2,386.50	3,346.25	2,386.50		2,386.50	2,400.00
1101	Council Members' allowance					0.00			
1200	Employee salaries and wages	30,286.29		30,286.29	25,500.00	30,286.29		30,286.29	15,000.00
1300	Bonuses			0.00	2,375.00	0.00		0.00	1,000.00
1400	Income supplements	726.78		726.78	400.00	726.78		726.78	
1500	Social Security Contributions	2,804.10		2,804.10	2,250.00	2,804.10		2,804.10	4,000.00
1600	Allowances			0.00	200.00	0.00		0.00	3,000.00
1700	Overtime	95.67		95.67	250.00	95.67		95.67	
		36,299.34		36,299.34	34,321.25	36,299.34		36,299.34	25,400.00
2000	Operations and maintenance					0.00			
2100	Utilities	5,090.00		5,090.00	3,937.50	5,090.00		5,090.00	5,000.00
2200	Materials and supplies	1,166.67		1,166.67	2,625.00	1,166.67		1,166.67	4,000.00
	Repair and upkeep			0.00		0.00		0.00	
2310	Public Property			0.00	1,463.00	0.00		0.00	9,000.00
2311	Road and Street Pavements	1,259.09		1,259.09	732.00	1,259.09		1,259.09	9,000.00
2312	Walkways			0.00	1,098.00	0.00		0.00	
2313	Signs			0.00	3,293.00	0.00		0.00	
2314	Road Markings	1,669.04		1,669.04	2,927.00	1,669.04		1,669.04	
2330	Office Furniture and Fittings	320.64		320.64	366.00	320.64		320.64	
2340	Plant and Equipment	1,238.91		1,238.91	732.00	1,238.91		1,238.91	
2360/70	Sundry/ Other Repairs & Upkeep	1,985.59		1,985.59	2,927.00	1,985.59		1,985.59	2,000.00
2375	Council Property			0.00	1,463.00	0.00		0.00	
2400	Rent	3,095.84		3,095.84	3,250.00	3,095.84		3,095.84	
2500	National/International memberships	9,340.00		9,340.00	750.00	9,340.00		9,340.00	
2600	Office services	7,088.54		7,088.54	5,250.00	7,088.54		7,088.54	
2700	Transport	635.48		635.48	1,050.00	635.48		635.48	
2800	Travel	2,371.00		2,371.00	750.00	2,371.00		2,371.00	
2900	Information services	1,209.45		1,209.45	2,000.00	1,209.45		1,209.45	
3000	Contractual services			0.00		0.00		0.00	
3010	Street Lighting	4,432.95		4,432.95	4,351.00	4,432.95		4,432.95	10,500.00
3020	Lease of Equipment			0.00	2,176.00	0.00		0.00	500.00
3030	Insurance Coverage			0.00	2,176.00	0.00		0.00	1,200.00
3035	Bank Charges			0.00	1,088.00	0.00		0.00	150.00
3040	Waste Disposal	11,032.46		11,032.46	9,791.00	11,032.46		11,032.46	22,500.00
3041	Refuse Collection	29,082.53		29,082.53	13,054.00	29,082.53		29,082.53	30,000.00
3042	Bulky Refuse Collection	2,197.35		2,197.35	5,439.00	2,197.35		2,197.35	3,000.00
3043	Bins on wheels			0.00	4,351.00	0.00		0.00	1,000.00
3050	Cleaning Services			0.00	1,088.00	0.00		0.00	
3051	Road and Street Cleaning	10,732.59		10,732.59	10,878.00	10,732.59		10,732.59	15,000.00
3052	Clean. & Maint. - Non-Urban Rds			0.00	3,264.00	0.00		0.00	250.00
3053	Cleaning of Public Conveniences	1,902.05		1,902.05	5,439.00	1,902.05		1,902.05	4,000.00
3055	Cleaning Council Premises	344.84		344.84	1,088.00	344.84		344.84	
3060	Other Contractual Services			0.00	1,088.00	0.00		0.00	15,000.00
3061	Clean. & Maint. - Parks & Gardens	6,609.21		6,609.21	8,703.00	6,609.21		6,609.21	6,250.00
3062	Cleaning & Maint. - Verges			0.00	0.00	0.00		0.00	1,250.00
3063	Clean & Maint. - Beaches & Coast.			0.00	5,439.00	0.00		0.00	
3064	Clean & Maint. - Ctry N.U. Areas			0.00	1,088.00	0.00		0.00	
3100	Professional services	4,761.90		4,761.90	7,350.00	4,761.90		4,761.90	7,000.00
3200	Training	1,745.00		1,745.00	500.00	1,745.00		1,745.00	
3300	Community and hospitality	3,717.80		3,717.80	4,000.00	3,717.80		3,717.80	7,500.00
3600	Local Enforcement Expenditure	18,264.15		18,264.15	3,500.00	18,264.15		18,264.15	15,000.00
3800	Twinning			0.00	875.00	0.00		0.00	2,500.00
3400	Incidental expenses	39.17		39.17	500.00	39.17		39.17	
		131,332.25		131,332.25	131,839.50	131,332.25		131,332.25	171,600.00
7000	Capital expenditure								
7001	Acquisition of property			0.00	0.00	0.00		0.00	
7100	Construction	2,538.78		2,538.78	0.00	2,538.78		2,538.78	0.00
7200	Improvements	23,105.28		23,105.28	37,500.00	23,105.28		23,105.28	37,500.00
7300	Equipment, P&M & Furniture	1,333.41		1,333.41	1,000.00	1,333.41		1,333.41	1,000.00
7500	Special programmes	44,851.51		44,851.51	1,750.00	44,851.51		44,851.51	1,750.00
		71,828.98		71,828.98	40,250.00	71,828.98		71,828.98	40,250.00
TOTAL		239,460.57		239,460.57	206,410.75	239,460.57		239,460.57	237,250.00

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 €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	169,026.48		169,026.48	169,026.50	169,026.48		169,026.48	169,026.50
0002	Supplementary	8,812.00		8,812.00	37,500.00	8,812.00		8,812.00	
0003	Special needs	0.00		0.00	0.00	0.00		0.00	
0004	Public/government delegations			0.00	0.00	0.00		0.00	
0005	Other			0.00	0.00	0.00		0.00	
		177,838.48		177,838.48	206,526.50	177,838.48		177,838.48	169,026.50
0020	Bye-Laws			0.00	0.00	0.00		0.00	
0021	Community services			0.00	0.00	0.00		0.00	
0036	Contravention of bye-laws	23,721.00		23,721.00	8,250.00	23,721.00		23,721.00	20,000.00
0056	Sponsorships			0.00	1,000.00	0.00		0.00	1,000.00
0066	General	2,857.77		2,857.77	3,250.00	2,857.77		2,857.77	
		26,578.77		26,578.77	12,500.00	26,578.77		26,578.77	21,000.00
0090	Investment					0.00			
0091	Bank interest			0.00	500.00	0.00		0.00	1,500.00
0096	Government securities			0.00	0.00	0.00		0.00	
		0.00		0.00	500.00	0.00		0.00	1,500.00
0100	General					0.00			
0110	Donations			0.00		0.00		0.00	
0120	Contributions			0.00		0.00		0.00	1,000.00
		0.00		0.00	0.00	0.00		0.00	1,000.00
TOTAL		204,417.25		204,417.25	219,526.50	204,417.25		204,417.25	192,526.50