

Year	2011
Quarter	Apr to Jun

## 2.2 Details of Income

ACCT NO	DESCRIPTION	c=(a+b)				g=(e+f)			
		Apr to Jun 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	338,052.96		338,052.96	338,053.00
0002	Supplementary	15,000.00		15,000.00	37,500.00	23,812.00		23,812.00	75,000.00
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		184,026.48		184,026.48	206,526.50	361,864.96		361,864.96	413,053.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	20,791.40		20,791.40		44,512.40		44,512.40	33,000.00
0056	Sponsorships	2,500.00		2,500.00	1,000.00	2,500.00		2,500.00	2,000.00
0066	General	4,252.71		4,252.71	3,250.00	7,110.48		7,110.48	6,500.00
		27,544.11		27,544.11	4,250.00	54,122.88		54,122.88	41,500.00
0090	Investment								
0091	Bank interest	474.27		474.27	500.00	474.27		474.27	1,000.00
0096	Government securities								
		474.27		474.27	500.00	474.27		474.27	1,000.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	212,044.86		212,044.86	211,276.50	416,462.11		416,462.11	455,553.00

### 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Apr to Jun 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	1,426.75		1,426.75	3,346.25	4,773.00		4,773.00	6,692.50
1101	Council Members' allowance	5,600.00		5,600.00	2,800.00	5,600.00		5,600.00	5,600.00
1200	Employee salaries and wages	24,068.30		24,068.30	25,500.00	54,354.59		54,354.59	51,000.00
1300	Bonuses	703.01		703.01	2,375.00	703.01		703.01	4,750.00
1400	Income supplements				400.00	726.78		726.78	800.00
1500	Social Security Contributions	2,020.77		2,020.77	2,250.00	4,824.87		4,824.87	4,500.00
1600	Allowances	232.98		232.98	200.00	232.98		232.98	400.00
1700	Overtime	295.77		295.77	250.00	391.44		391.44	500.00
		<b>34,347.58</b>		<b>34,347.58</b>	<b>37,121.25</b>	<b>71,606.67</b>		<b>71,606.67</b>	<b>74,242.50</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	5,486.96		5,486.96	3,937.50	10,576.96		10,576.96	7,875.00
2200	Materials and supplies				2,625.00	1,166.67		1,166.67	5,250.00
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	1,158.86		1,158.86	10,500.00	2,417.95		2,417.95	21,000.00
2312	Walkways								
2313	Signs								
2314	Road Markings	7,142.31		7,142.31	3,750.00	12,599.99		12,599.99	7,500.00
2330	Office Furniture and Fittings	328.60		328.60		649.24		649.24	
2340	Plant and Equipment	1,181.99		1,181.99		2,420.90		2,420.90	
2360/70	Sundry / Other Repairs & Upkeep	1,036.94		1,036.94	750.00	3,022.53		3,022.53	1,500.00
2375	Council Property								
2400	Rent	4,058.34		4,058.34	3,250.00	7,154.18		7,154.18	6,500.00
2500	National/International memberships	817.00		817.00	750.00	10,157.00		10,157.00	1,500.00
2600	Office services	8,418.32		8,418.32	5,250.00	15,506.86		15,506.86	10,500.00
2700	Transport	1,167.94		1,167.94	1,050.00	1,803.42		1,803.42	2,100.00
2800	Travel	2,617.00		2,617.00	1,625.00	4,988.00		4,988.00	3,250.00
2900	Information services	2,681.52		2,681.52	2,000.00	3,890.97		3,890.97	4,000.00
3000	Contractual services								
3010	Street Lighting	4,920.13		4,920.13	4,250.00	9,353.08		9,353.08	8,500.00
3020	Lease of Equipment	422.76		422.76	875.00	422.76		422.76	1,750.00
3030	Insurance Coverage	592.00		592.00	400.00	592.00		592.00	800.00
3035	Bank Charges	52.09		52.09		52.09		52.09	
3040	Waste Disposal	22,065.15		22,065.15	12,500.00	33,097.61		33,097.61	25,000.00
3041	Refuse Collection	30,311.62		30,311.62	35,000.00	59,394.15		59,394.15	70,000.00
3042	Bulky Refuse Collection	5,056.27		5,056.27	3,500.00	7,253.62		7,253.62	7,000.00
3043	Bins on wheels								
3050	Cleaning Services								
3051	Road and Street Cleaning	11,532.59		11,532.59	13,750.00	22,265.18		22,265.18	27,500.00
3052	Clean. & Maint. - Non-Urban Rds				1,250.00				2,500.00
3053	Cleaning of Public Conveniences	2,062.31		2,062.31	3,250.00	3,964.36		3,964.36	6,500.00
3055	Cleaning Council Premises	365.40		365.40	350.00	710.24		710.24	700.00
3060	Other Contractual Services								
3061	Clean. & Maint. - Parks & Gardens	4,631.25		4,631.25	5,375.00	11,240.46		11,240.46	10,750.00
3062	Cleaning & Maint. - Verges								
3063	Clean. & Maint. - Beaches & Coast.								
3064	Clean. & Maint. - Ctry N.U. Areas								
3100	Professional services	7,526.47		7,526.47	7,350.00	12,288.37		12,288.37	14,700.00
3200	Training	1,545.00		1,545.00	500.00	3,290.00		3,290.00	1,000.00
3300	Community and hospitality	6,246.67		6,246.67	4,000.00	9,964.47		9,964.47	8,000.00
3400	Incidental expenses	42.50		42.50	500.00	81.67		81.67	1,000.00
3600	Local Enforcement Expenditure	13,709.80		13,709.80		31,973.95		31,973.95	14,000.00
		<b>147,177.79</b>		<b>147,177.79</b>	<b>128,337.50</b>	<b>282,298.68</b>		<b>282,298.68</b>	<b>270,675.00</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								
7100	Construction								
7200	Improvements	8,672.62		8,672.62	37,500.00	31,777.90		31,777.90	37,500.00
7300	Equipment	387.53		387.53	1,000.00	1,720.94		1,720.94	1,000.00
7500	Special programmes	7,070.45		7,070.45	1,750.00	54,460.74		54,460.74	1,750.00
		<b>16,130.60</b>		<b>16,130.60</b>	<b>40,250.00</b>	<b>87,959.58</b>		<b>87,959.58</b>	<b>40,250.00</b>
<b>TOTAL</b>		<b>197,655.97</b>		<b>197,655.97</b>	<b>205,708.75</b>	<b>441,864.93</b>		<b>441,864.93</b>	<b>385,167.50</b>

## 2.1 Consolidated Details of Income and Expenditure


ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Apr to Jun 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	184,026.48		184,026.48	206,526.50	361,864.96		361,864.96	413,053.00
0020	Bye-laws	27,544.11		27,544.11	4,250.00	54,122.88		54,122.88	41,500.00
0090	Investment	474.27		474.27	500.00	474.27		474.27	1,000.00
0100	General								
	<b>TOTAL</b>	<b>212,044.86</b>		<b>212,044.86</b>	<b>211,276.50</b>	<b>416,462.11</b>		<b>416,462.11</b>	<b>455,553.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	34,347.58		34,347.58	37,121.25	71,606.67		71,606.67	74,242.50
2000	Operations and maintenance	147,177.79		147,177.79	128,337.50	282,298.68		282,298.68	270,675.00
7000	Capital expenditure	16,130.60		16,130.60	40,250.00	87,959.58		87,959.58	40,250.00
	<b>TOTAL</b>	<b>197,655.97</b>		<b>197,655.97</b>	<b>205,708.75</b>	<b>441,864.93</b>		<b>441,864.93</b>	<b>385,167.50</b>
	<b>Balance</b>	<b>14,388.89</b>		<b>14,388.89</b>	<b>5,567.75</b>	<b>(25,402.82)</b>		<b>(25,402.82)</b>	<b>70,385.50</b>
	Opening Cash and Bank Balances			722,891.32				568,689.00	
Less	Future Commitments (note 3)								
				-				-	
Add:	Balance (Surplus/(Deficit))			14,388.89				(25,402.82)	
	Available Funds			737,280.21				543,286.18	
	Allocation during Current Year			169,026.00				338,052.00	
	% Financial Situation Indicator			436.19				160.71	

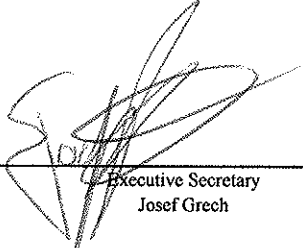
### Notes:

- 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

08/08/11  
 Date