

2.1 Consolidated Details of Income and Expenditure

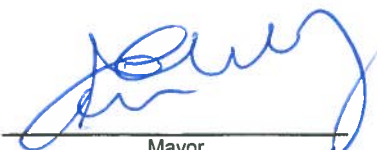
ACCT NO	DESCRIPTION	Ottubru - Dicembru 2012				YEAR TO DATE 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	82,216.80		82,216.80	82,664.75	332,507.90		332,507.90	330,659.00
0020	Bye-laws	3,482.71		3,482.71	1,825.00	19,965.05		19,965.05	7,300.00
0090	Investment	536.55		536.55	12.50	537.96		537.96	50.00
0100	General	1,180.00		1,180.00		1,430.00		1,430.00	
	TOTAL	87,416.06		87,416.06	84,502.25	354,440.91		354,440.91	338,009.00
1	Expenditure								
1000	Personal emoluments	24,642.16		24,642.16	18,825.00	79,979.29		79,979.29	75,300.00
2000	Operations and maintenance	69,457.02		69,457.02	62,849.50	262,132.46		262,132.46	251,398.00
7000	Capital expenditure	24,751.81		24,751.81	20,875.00	26,918.80		26,918.80	83,500.00
	TOTAL	118,850.99		118,850.99	102,549.50	369,030.55		369,030.55	410,198.00
	Balance	(31,434.93)		(31,434.93)	(18,047.25)	(14,589.64)		(14,589.64)	(72,189.00)
	Opening Cash and Bank Balances			151,492.83				145,847.00	
Less:	Future Commitments			58,514.61				58,514.61	
	Capital Commitments			58,514.61				58,514.61	
Add:	Balance (Surplus/(Deficit))			(31,434.93)				(14,589.64)	
	Available Funds			61,543.29				72,742.75	
	Allocation during Current Year			319,173.00				319,173.00	
	% Financial Situation Indicator			19.28				22.79	
	Depreciation			8,314.06				24,942.18	
	Number of Employees		Full time	3			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
Edric Micallef


Executive Secretary
Duncan Hall

31-Dec-12
Date

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	82,216.80		82,216.80	82,664.75	330,656.70		330,656.70	330,659.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other					1,851.20		1,851.20	
		82,216.80		82,216.80	82,664.75	332,507.90		332,507.90	330,659.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	1,279.14		1,279.14	500.00	8,778.84		8,778.84	2,000.00
0056	Sponsorships								
0066	General	2,203.57		2,203.57	1,325.00	11,186.21		11,186.21	5,300.00
		3,482.71		3,482.71	1,825.00	19,965.05		19,965.05	7,300.00
0090	Investment								
0091	Bank interest	536.55		536.55	12.50	537.96		537.96	50.00
		536.55		536.55	12.50	537.96		537.96	50.00
0100	General								
0110	Donations	1,180.00		1,180.00		1,430.00		1,430.00	
0120	Insurance Claim								
		1,180.00		1,180.00		1,430.00		1,430.00	
TOTAL		87,416.06		87,416.06	84,502.25	354,440.91		354,440.91	338,009.00

2.3 Details of Expenditure

TOTAL