

2.2 Details of Income

ACCT NO	DESCRIPTION	Three (July - September) 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	51,548.02		51,548.02	51,845.50	155,834.32		155,834.32	155,826.50
0002	Supplementary				27,777.00				57,383.00
0003	Special needs				9,034.85				25,340.85
0004	Public/government delegations				2,453.00	4,065.47		4,065.47	41,568.83
0005	Other								
		51,548.02		51,548.02	81,080.35	159,899.49		159,899.49	278,778.18
0020	Bye-Laws								
0021	Community services					690.00		690.00	
0036	Contribution of by-laws	343.53		343.53	100.00	685.98		685.98	303.00
0056	Sponsorships					140.00		140.00	850.00
0096	General	1,384.40		1,384.40	500.00	2,453.24		2,453.24	1,500.00
		1,727.93		1,727.93	600.00	3,959.22		3,959.22	2,650.00
0060	Investment								
0061	Bank interest	94.64		94.64	50.00	218.16		218.16	150.00
0066	Loan from Bank								19,494.75
		94.64		94.64	50.00	218.16		218.16	19,644.75
0100	General								
0110	Donations					100.00		100.00	
						100.00		100.00	
TOTAL		53,370.55		53,370.55	91,730.35	164,186.87		164,186.87	302,073.53

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Three (July - September) 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		45,769.14	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayors & Councillors allowance	5,278.24		5,278.24	3,203.66	7,959.04		7,959.04	6,610.96
1200	Employee salaries and wages	14,928.04		14,928.04	11,502.43	32,725.67		32,725.67	34,937.28
1300	Bonuses	337.75		337.75		1,711.46		1,711.46	337.75
1400	Income supplements	302.93		302.93	302.63	484.63		484.63	936.66
1500	Social Security Contributions	1,072.99		1,072.99	1,062.64	2,988.63		2,988.63	3,280.59
1600	Allowances								
1700	Overtime								
		21,919.75		21,919.75	16,202.58	45,769.14		45,769.14	48,642.68
2000	Operations and maintenance								
2100	Utilities	1,565.23		1,565.23	1,175.00	3,636.93		3,636.93	3,525.00
2200	Materials and supplies	751.27		751.27	750.00	2,621.60		2,621.60	2,250.00
	Repair and upkeep								
2310	Public Property	355.85		355.85	342.50	355.95		355.95	1,027.50
2311	Road and Road Pavements	562.56		562.56	2,140.50	3,475.91		3,475.91	5,436.50
2312	Walkways	140.00		140.00	250.00	140.00		140.00	750.00
2313	Signs	640.53		640.53	325.00	1,646.32		1,646.32	375.00
2314	Road Markings	12.99		12.99	187.50	530.20		530.20	502.50
2330	Office Furniture and Fittings	555.19		555.19	37.50	870.30		870.30	112.50
2340	Plant and Equipment	66.00		66.00		66.00		66.00	
2380/70	Sundry / Other Repairs & Upkeep				75.00	24.50		24.50	225.00
2375	Council Property	677.76		677.76	625.00	1,256.41		1,256.41	1,675.00
2400	Rent	253.00		250.00	257.00	1,213.53		1,213.53	771.00
2500	National/International membership				75.00	266.00		266.00	225.00
2500	Office services	684.66		684.66	398.75	2,337.02		2,337.02	1,703.26
2700	Transport	8.26		8.26	57.00	67.61		67.61	171.00
2800	Travel				130.00				500.00
2900	Information services	82.96		82.96	375.00	615.37		615.37	1,125.00
3000	Contractual services								
3010	Street Lighting	2,125.00		2,125.00	2,000.00	3,358.58		3,358.58	6,000.00
3020	Lease of Equipment	257.24		257.24	97.60				232.50
3020	Insurance Coverage				437.60	2,112.35		2,112.35	1,312.50
3035	Bark Charges	2,639.27		2,639.27	1,532.50	4,440.87		4,440.87	4,537.50
3040	Waste Disposal (incl. Bring in sites)								
3041	Refuse Collection & Tipping Fees	7,250.86		7,250.86	6,977.50	12,500.29		12,500.29	20,032.50
3042	bulky Refuse Collection	127.00		127.00	125.00	263.96		263.96	375.00
3044-5	Skips on Wheels & Open (Skips)	1,124.31		1,124.31	1,147.00	3,735.16		3,735.16	3,641.00
3051	Road and Street Cleaning	2,451.45		2,451.45	2,180.50	6,954.86		6,954.86	6,541.50
3052	Clean & Maint. Non Urban Rds				350.00	114.05		114.05	1,060.00
3053	Cleaning of Public Conveniences	266.52		266.52	425.25	807.76		807.76	1,275.75
3055	Cleaning Council Premises	323.42		323.42	237.50	808.66		808.66	712.50
3061	Other Contractual Services	392.47		392.47	332.75	952.49		952.49	996.75
3061	Clean & Maint. Parks & Gardens	56.20		56.20	1,204.00	156.50		156.50	3,012.00
3062	Cleaning & Maint. - Verges	379.55		379.55	500.00	379.55		379.55	1,800.00
3064	Clean & Maint. Country Non Urban	110.97		110.97	150.00	110.97		110.97	450.00
3093	Studies & Consultations				100.00				300.00
3100	Professional services	1,637.93		1,637.93	2,725.00	4,216.54		4,216.54	3,175.00
3200	Training				50.00				150.00
3300	Community and hospitality	3,833.52		3,833.52	4,623.75	19,221.60		19,221.60	14,471.25
3600	Local Employment Expenditure	142.55		142.55		160.25		160.25	
3400	Incidental expenses (incl. Fire P. I.C)	295.00		295.00	62.50	346.50		346.50	187.50
		31,298.33		31,298.33	32,724.50	63,159.12		63,159.12	98,073.50
7000	Capital expenditure								
7301	Repayments of Loan	2,104.12		2,104.12	3,000.00	2,150.74		2,150.74	9,000.00
7100	Construction	25,527.22	1,200.00	26,727.22	1,267.75	5,362.61	1,200.00	5,562.61	32,370.97
7200	Improvements	3,360.51		3,360.51	27,777.30	75.00		75.00	45,741.00
7300	Equipment				500.00	215.95		215.95	13,663.02
7500	Special programmes				19,262.15	19,075.05		19,075.05	11,342.70
		31,001.85	1,200.00	32,201.85	51,536.90	26,819.75	1,200.00	28,019.75	112,322.99
TOTAL		84,219.93	1,200.00	85,419.93	100,653.98	155,748.31	1,200.00	156,948.31	259,039.17

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Three (July - September) 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
000	Government	51,548.02		51,548.02	51,080.38	158,899.48		158,899.48	279,779.78
0023	Grants	1,727.90		1,727.90	600.00	3,969.22		3,969.22	2,650.00
0090	Investment	94.64		94.64	50.00	218.16		218.16	19,646.75
0100	General					100.00		100.00	
	TOTAL	53,370.56		53,370.56	91,730.38	164,186.87		164,186.87	302,073.53
1	Expenditure								
1000	Personal emoluments	21,919.75		21,919.75	15,202.59	45,768.14		45,768.14	43,942.65
2000	Operations and Maintenance	51,298.33		51,298.33	32,724.50	83,156.12		83,156.12	98,073.50
7000	Capital expenditure	51,001.85	1,200.00	52,201.85	51,936.90	25,816.75	1,200.00	27,016.75	112,322.99
	TOTAL	124,219.93	1,200.00	125,419.93	100,863.99	154,740.01	1,200.00	155,940.01	254,339.14
	Balance	(70,849.37)	(1,200.00)	(72,049.37)	(9,133.61)	9,438.86	(1,200.00)	8,238.86	43,034.39
	Opening Cash and Bank Balances			190,653.98				207,862.24	
Less	Commitments			187,371.74				187,371.74	
Add	Balance (Surplus/Deficit)			(25,349.37)				7,239.86	
	Available Funds			38,587.15				17,740.36	
	Allocation during Current Year			51,548				155,834	
	% Financial Situation Indicator			74.85670643				11.33901345	

The council obtained a loan of €149,080 from bank with the approval of the Ministries concerned for the construction of the new Council's offices.

Notes:

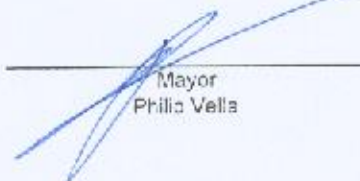
- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future 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.

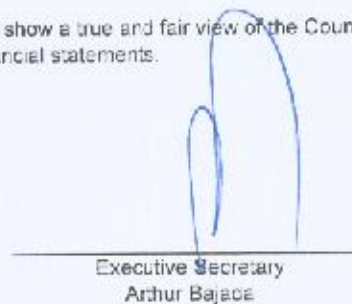
Depreciation at end of Quarter €8,311
Depreciation at end of Financial Year €22,652

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.

Number of full time employees at end of quarter 2
Number of part time employees at end of quarter 1


Mayor
Philia Vella


Executive Secretary
Arthur Bajada

12/10/2012
Date