

2.2 Details of Income

ACCT NO	DESCRIPTION	Three (July - September)2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	50,051.89		50,051.89	50,052.00	109,264.28		109,264.28	157,844.94
0002	Supplementary								
0003	Special needs				4,000.00		4,000.00	4,000.00	10,506.50
0004	Public/government delegations				13,879.00				17,097.00
0005	Other	203.01		203.01	8,200.00	(366.26)		(366.26)	21,483.00
		50,254.90		50,254.90	76,131.00	108,898.02	4,000.00	112,898.02	206,931.44
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships	200.00	1,010.00	1,210.00			1,010.00	1,010.00	
0066	General	1,131.09		1,131.09	487.50	(1,015.69)		(1,015.69)	1,462.50
		1,331.09	1,010.00	2,341.09	487.50	(1,015.69)	1,010.00	(5.69)	1,462.50
0090	Investment								
0091	Bank interest	57.99		57.99	30.00	38.13		38.13	90.00
0096	Loan form Bank								
		57.99		57.99	30.00	38.13		38.13	90.00
0100	General								
0110	Donations								
	D UL MINN SELF	48,713.31		48,713.31		48,713.31		48,713.31	63,109.60
		48,713.31		48,713.31		48,713.31		48,713.31	63,109.60
	TOTAL	100,357.29	1,010.00	101,367.29	76,648.50	156,633.77	5,010.00	161,643.77	271,593.54

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Three (July - September)2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's & Councillors allowance	4,127.28		4,127.28	5,791.00	6,138.93		6,138.93	17,373.00
1200	Employee salaries and wages	6,079.81		6,079.81	11,602.44	24,011.96		24,011.96	34,807.26
1300	Bonuses	202.65		202.65	337.75	2,497.93		2,497.93	4,351.98
1400	Income supplements					302.83		302.83	605.64
1500	Social Security Contributions	649.04		649.04	1,092.67	2,494.82		2,494.82	3,278.01
1600	Allowances								
1700	Overtime								
		11,058.78		11,058.78	18,823.86	35,446.47		35,446.47	60,415.89
2000	Operations and maintenance								
2100	Utilities	459.20		459.20	1,025.00	2,672.82		2,672.82	3,075.00
2200	Materials and supplies	479.87		479.87	630.00	1,487.15		1,487.15	1,890.00
	Repair and upkeep								
2310	Public Property				342.50	44.00		44.00	1,027.50
2311	Road and Street Pavements	5,376.29		5,376.29	1,500.00	9,177.38		9,177.38	4,500.00
2312	Walkways				250.00	124.80		124.80	750.00
2313	Signs				312.50	121.82		121.82	937.50
2314	Road Markings	98.77		98.77	100.00	452.42		452.42	300.00
2330	Office Furniture and Fittings								
2340	Plant and Equipment					78.45		78.45	
2360/70	Sundry / Other Repairs & Upkeep				75.00				225.00
2375	Council Property	979.16		979.16	230.00	1,677.21		1,677.21	690.00
2400	Rent					963.63		963.63	963.63
2500	National/International memberships	40.40		40.40	162.50	288.69		288.69	487.50
2600	Office services	370.99		370.99	501.25	1,666.68		1,666.68	1,530.75
2700	Transport	6.90		6.90	62.50	150.90		150.90	187.50
2800	Travel								
2900	Information services	43.64		43.64	433.25	552.88		552.88	1,299.75
3000	Contractual services								
3010	Street Lighting	38.76		38.76	1,370.00	2,641.85		2,641.85	4,110.00
3020	Lease of Equipment	8.40		8.40	87.50	12.90		12.90	262.50
3030	Insurance Coverage				437.50	2,048.53		2,048.53	1,312.50
3035	Bank Charges	1,812.02		1,812.02	62.50	2,995.49		2,995.49	187.50
3040	Waste Disposal (incl. Bring in sites)				1,147.00				3,441.00
3041	Refuse Collection & Tipping Fees	2,562.98		2,562.98	6,049.75	15,364.01		15,364.01	18,149.25
3042	Bulky Refuse Collection	83.10		83.10	70.00	273.74		273.74	249.30
3034-5	Skips on Wheels & Open Skips (in	389.58		389.58	757.75	2,642.16		2,642.16	2,273.25
3051	Road and Street Cleaning	713.75		713.75	1,875.00	4,271.87		4,271.87	5,625.00
3052	Clean. & Maint.- Non-Urban Rds	25.00		25.00	250.00	1,535.38		1,535.38	750.00
3053	Cleaning of Public Conveniences	134.66		134.66	425.25	625.52		625.52	1,275.75
3055	Cleaning Council Premises	211.95		211.95	250.00	439.60		439.60	750.00
3060	Other Contractual Services	15.22		15.22	326.37	768.16		768.16	979.11
3061	Clean. & Maint.- Parks & Gardens				150.00	480.59		480.59	450.00
3062	Cleaning & Maint. - Verges	12.50		12.50	100.00	306.22		306.22	300.00
3064	Clean. & Maint.Country Non Urban				350.00				1,050.00
3090	Studies & Consultations				100.00				300.00
3100	Professional services	1,627.41		1,627.41	2,375.00	3,008.06		3,008.06	7,125.00
3200	Training				50.00				150.00
3300	Community and hospitality	3,954.41		3,954.41	5,175.94	5,417.02		5,417.02	15,527.82
3600	Local Enforcement Expenditure	129.04		129.04	100.00	129.04		129.04	300.00
3400	Incidental expenses incl. Fine fr. LC	27.50		27.50	62.50	9,103.00		9,103.00	187.50
		19,601.50		19,601.50	27,196.56	71,521.97		71,521.97	81,655.98
7000	Capital expenditure								
7001	Repayments of Loan	2,494.32		2,494.32	3,250.00	7,482.96		7,482.96	9,570.00
7100	Construction								
7200	Improvements				500.00				2,500.00
7300	Equipment	82.00		82.00		69.62		69.62	11,600.00
7500	Special programmes	39,815.87	11,800.00	51,615.87	17,925.18	56,057.00	11,800.00	67,857.00	121,181.68
		42,392.19	11,800.00	54,192.19	21,675.18	63,609.58	11,800.00	75,409.58	144,851.68
TOTAL		73,052.47	11,800.00	84,852.47	67,695.60	170,578.02	11,800.00	182,378.02	286,923.55

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Three (July - September)2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	50,254.90		50,254.90	76,131.00		4,000.00	112,898.02	206,931.44
0020	Bye-laws	1,331.09	1,010.00	2,341.09	487.50	(1,015.69)		(5.69)	1,462.50
0090	Investment	57.99		57.99	30.00	38.13		38.13	90.00
0100	General	48,713.31		48,713.31				48,713.31	63,109.60
	TOTAL	100,357.29	1,010.00	101,367.29	76,648.50	47,735.75	4,000.00	161,643.77	271,593.54
1	Expenditure								
1000	Personal emoluments	11,058.78		11,058.78	18,823.86	35,446.47		35,446.47	60,415.89
2000	Operations and maintenance	19,601.50		19,601.50	27,196.56	71,521.97		71,521.97	81,655.98
7000	Capital expenditure	42,392.19	11,800.00	54,192.19	21,675.18	63,609.58	11,800.00	75,409.58	144,851.68
	TOTAL	73,052.47	11,800.00	84,852.47	67,695.60	170,578.02	11,800.00	182,378.02	286,923.55
	Balance	27,304.82	(10,790.00)	16,514.82	8,952.90	(122,842.27)	(7,800.00)	(20,734.25)	(15,330.01)
	Opening Cash and Bank Balances			155,960.75				162,681.00	
Less	Commitments			140,559.54				140,559.54	
Add:	Balance (Surplus/(Deficit))			16,514.82				(20,734.25)	
	Available Funds			31916.03				1387.21	
	Allocation during Current Year			50,020				50,020	
	% Financial Situation Indicator			63.8065629				2.773311785	

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. The amount utilised up till now is €139,530.08.

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 €9,056
 Depreciation at end of Financial Year €27,168

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
 Philip Vella

 Executive Secretary
 Arthur Bajada

 Date