

QUATERLY REPORT

APRIL-JUNE 2010

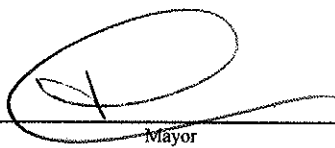
2.1 Consolidated Details of Income and Expenditure

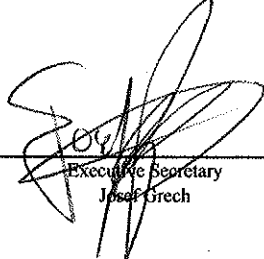
ACCT NO	DESCRIPTION	Apr to Jun 2010				YEAR TO DATE 2010			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	169,696.00		169,696.00	196,758.75	339,392.00		339,392.00	393,517.50
0020	Bye-laws	32,142.54		32,142.54	28,000.00	60,812.41		60,812.41	56,000.00
0090	Investment				750.00				1,500.00
0100	General	6,575.00		6,575.00		6,575.00		6,575.00	1,000.00
	TOTAL	208,413.54		208,413.54	225,508.75	406,779.41		406,779.41	452,017.50
1	Expenditure								
1000	Personal emoluments	34,872.30		34,872.30	25,125.00	53,912.40		53,912.40	50,250.00
2000	Operations and maintenance	140,655.42	31,589.83	172,245.25	140,679.75	255,749.67	37,471.45	293,221.12	246,109.50
7000	Capital expenditure	46,176.69		46,176.69	85,000.00	61,755.01		61,755.01	85,000.00
	TOTAL	221,704.41	31,589.83	253,294.24	250,804.75	371,417.08	37,471.45	408,888.53	381,359.50
	Balance	(13,290.87)	(31,589.83)	(44,880.70)	(25,296.00)	35,362.33	(37,471.45)	(2,109.12)	70,658.00
	Opening Cash and Bank Balances			528,990.18				528,990.18	
Less	Future Commitments (note 3)			149,105.00				149,105.00	
				4,000.00				4,000.00	
				153,105.00				153,105.00	
Ad ^d	Balance (Surplus/(Deficit))			(44,880.70)				(2,109.12)	
	Available Funds			331,004.48				373,776.06	
	Allocation during Current Year			169,696.00				339,392.00	
	% Financial Situation Indicator			195.06				110.13	

- 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
 Joseph Grech

28/09/10
 Date

Year	2010
Quarter	Apr to Jun

2.2 Details of Income

ACCT NO	DESCRIPTION	a		b	c=(a+b)	d	e		f		g=(e+f)	h
		Apr to Jun 2010				YEAR TO DATE 2010						
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	€	€	€
	€	€	€	€	€	€	€	€	€	€	€	€
2	Income											
0000	Government											
0001	Annual	169,696.00		169,696.00	157,212.25	339,392.00		339,392.00		314,424.50		
0002	Supplementary				39,546.50					79,093.00		
0003	Special needs											
0004	Public/government delegations											
0005	Other											
		169,696.00		169,696.00	196,758.75	339,392.00		339,392.00		393,517.50		
0020	Bye-Laws											
0021	Community services	145.00		145.00		145.00		145.00		145.00		
0036	Contravention of bye-laws	25,285.12		25,285.12	24,000.00	48,813.38		48,813.38		48,000.00		
0056	Sponsorships				1,000.00					2,000.00		
0066	General	6,712.42		6,712.42	3,000.00	11,854.03		11,854.03		6,000.00		
		32,142.54		32,142.54	28,000.00	60,812.41		60,812.41		56,000.00		
0090	Investment											
0091	Bank interest				750.00					1,500.00		
0096	Government securities											
					750.00					1,500.00		
0100	General											
0110	Donations											
0120	Contributions	6,575.00		6,575.00		6,575.00		6,575.00		1,000.00		
		6,575.00		6,575.00		6,575.00		6,575.00		1,000.00		
	TOTAL	208,413.54		208,413.54	225,508.75	406,779.41		406,779.41		452,017.50		

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		Apr to Jun 2010								YEAR TO DATE 2010							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
1	Expenditure																
1000	Personal Emoluments																
1100	Mayor's allowance & Member's Allow.	7,786.50		7,786.50	5,100.00			10,173.00						10,173.00			10,200.00
1200	Employee salaries and wages	23,015.54		23,015.54	15,250.00			36,973.13						36,973.13			30,500.00
1300	Bonuses	626.77		626.77	2,150.00			2,821.20						2,821.20			4,300.00
1400	Income supplements				425.00			423.92						423.92			850.00
1500	Social Security Contributions	3,202.40		3,202.40	1,875.00			3,202.40						3,202.40			3,750.00
1600	Allowances	116.49		116.49	125.00			194.15						194.15			250.00
1700	Overtime	124.60		124.60	200.00			124.60						124.60			400.00
		34,872.30		34,872.30	25,125.00			53,912.40						53,912.40			50,250.00
2000	Operations and maintenance																
2100	Utilities	2,816.44		2,816.44	3,750.00			6,521.83						6,521.83			7,500.00
2200	Materials and supplies	2,754.77		2,754.77	2,500.00			3,076.77						3,076.77			5,000.00
2300	Repair and upkeep																
2310	Public Property	717.18		717.18	4,500.00			10,149.92						10,149.92			9,000.00
2311	Road and Street Pavements	1,002.04		1,002.04	4,500.00			10,921.94						10,921.94			9,000.00
2312	Walkways	150.42		150.42	2,000.00			150.42						150.42			4,000.00
2313	Signs				1,000.00												2,000.00
2314	Road Markings				500.00												1,000.00
2330	Office Furniture and Fittings	781.82		781.82	100.00			980.57						980.57			200.00
2340	Plant and Equipment	2,794.50		2,794.50	150.00			3,359.84						3,359.84			300.00
2360/70	Sundry / Other Repairs & Upkeep	2,433.03		2,433.03	1,000.00			3,626.38						3,626.38			2,000.00
2375	Council Property																
2400	Rent	2,445.84		2,445.84	2,446.00			5,804.18						5,804.18			4,892.00
2	National/International memberships	1,304.07		1,304.07	500.00			2,137.07						2,137.07			1,000.00
2c	Office services	4,485.19		4,485.19	5,000.00			7,656.60						7,656.60			10,000.00
2700	Transport	871.32		871.32	1,000.00			1,297.92						1,297.92			2,000.00
2800	Travel	4,210.50		4,210.50	4,000.00			5,852.50						5,852.50			4,000.00
2900	Information services	937.28		937.28	2,000.00			11,677.61						11,677.61			4,000.00
3000	Contractual services																
3010	Street Lighting	6,567.45	4,874.80	11,442.25	6,430.42			6,987.74	4,874.80					11,862.54			12,860.84
3020	Lease of Equipment	259.04		259.04	306.21			284.04	142.00					426.04			612.42
3030	Insurance Coverage	2,314.38		2,314.38	734.91			2,377.38						2,377.38			1,469.81
3035	Bank Charges	179.39		179.39	91.86			309.37						309.37			183.73
3040	Waste Disposal	4,954.14	7,529.61	12,483.75	13,779.47			15,024.27	9,943.23					24,967.50			27,558.94
3041	Refuse Collection	40,077.29		40,077.29	18,372.63			58,765.45						58,765.45			36,745.25
3042	Bulky Refuse Collection	2,075.93	1,142.00	3,217.93	1,837.26			4,811.94	2,142.00					6,953.94			3,674.53
3043	Bins on wheels	200.92	888.00	1,088.92	612.42			1,053.70	1,184.00					2,237.70			1,224.84
3050	Cleaning Services	237.80	70.00	307.80				545.90	100.00					645.90			
3051	Road and Street Cleaning	8,330.06	5,154.00	13,484.06	9,186.31			20,087.65	7,154.00					27,241.65			18,372.63
3052	Clean. & Maint. - Non-Urban Rds	4,352.26		4,352.26	153.11			4,352.26						4,352.26			306.21
3053	Cleaning of Public Conveniences	2,032.81	591.75	2,624.56	2,449.68			3,934.86	591.75					4,526.61			4,899.37
3055	Cleaning Council Premises	197.20		197.20				316.10						316.10			
3060	Other Contractual Services				9,186.31												18,372.63
3061	Clean. & Maint. - Parks & Gardens	6,175.00	1,543.75	7,718.75	3,827.63			12,350.00	1,543.75					13,893.75			7,655.26
3062	Cleaning & Maint. - Verges				765.53												1,531.05
3063	Clean. & Maint. - Beaches & Coast.																
3064	Clean. & Maint. - Ctry N.U. Areas																
3100	Professional services	14,167.69	1,239.00	15,406.69	10,000.00			19,801.62	1,239.00					21,040.62			14,000.00
32	Training	625.00		625.00	1,000.00			1,175.00						1,175.00			2,000.00
3300	Community and hospitality	6,560.48		6,560.48	7,500.00			11,244.61						11,244.61			10,000.00
3600	Local Enforcement Expenditure	13,371.59	8,556.92	21,928.51	15,000.00			17,650.05	8,556.92					26,206.97			15,000.00
3800	Twinning				2,500.00			951.00						951.00			1,750.00
3400	Incidental expenses	272.59		272.59	2,000.00			513.18						513.18			2,000.00
		140,655.42	31,589.83	172,245.25	140,679.75			255,749.67	37,471.45					293,221.12			246,109.50
7000	Capital expenditure																
7001	Acquisition of property																
7100	Construction	27,676.26		27,676.26	85,000.00			29,027.67						29,027.67			85,000.00
7200	Improvements	12,883.34		12,883.34				22,039.56						22,039.56			
7300	Equipment	1,833.59		1,833.59				3,629.69						3,629.69			
7500	Special programmes	3,783.50		3,783.50				7,058.09						7,058.09			
		46,176.69		46,176.69	85,000.00			61,755.01						61,755.01			85,000.00
TOTAL		221,704.41	31,589.83	253,294.24	250,804.75			371,417.08	37,471.45					408,888.53			381,359.50