

Year   
Quarter

## BALZAN LOCAL COUNCIL

### 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	122,443.36	0.00	122,443.36	61,222.00	122,443.36	0.00	122,443.36	61,222.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>122,443.36</b>	<b>0.00</b>	<b>122,443.36</b>	<b>61,222.00</b>	<b>122,443.36</b>	<b>0.00</b>	<b>122,443.36</b>	<b>61,222.00</b>
0020	Bye-Laws								
0021	Community services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General	231.72	0.00	231.72	125.00	231.72	0.00	231.72	125.00
		<b>231.72</b>	<b>0.00</b>	<b>231.72</b>	<b>125.00</b>	<b>231.72</b>	<b>0.00</b>	<b>231.72</b>	<b>125.00</b>
0090	Investment								
0091	Bank interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0100	General								
0110	Donations	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50
0120	Contributions	3,784.87	14,341.22	18,126.09	895.00	3,784.87	14,341.22	18,126.09	895.00
		<b>3,784.87</b>	<b>14,341.22</b>	<b>18,126.09</b>	<b>982.50</b>	<b>3,784.87</b>	<b>14,341.22</b>	<b>18,126.09</b>	<b>982.50</b>
	<b>TOTAL</b>	<b>126,459.95</b>	<b>14,341.22</b>	<b>140,801.17</b>	<b>62,329.50</b>	<b>126,459.95</b>	<b>14,341.22</b>	<b>140,801.17</b>	<b>62,329.50</b>

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,593.54	0.00	1,593.54	2,230.96	1,593.54	0.00	1,593.54	2,230.96
1200	Employee salaries and wages	11,343.57	0.00	11,343.57	9,255.70	11,343.57	0.00	11,343.57	9,255.70
1300	Bonuses	0.00	0.00	0.00	135.10	0.00	0.00	0.00	135.10
1400	Income supplements	121.12	0.00	121.12	0.00	121.12	0.00	121.12	0.00
1500	Social Security Contributions	859.17	0.00	859.17	859.17	859.17	0.00	859.17	859.17
1600	Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	Overtime	72.66	0.00	72.66	0.00	72.66	0.00	72.66	0.00
		13,990.06	0.00	13,990.06	12,480.93	13,990.06	0.00	13,990.06	12,480.93
2000	Operations and maintenance								
2100	Utilities	1,723.06	0.00	1,723.06	2,131.50	1,723.06	0.00	1,723.06	2,131.50
2200	Materials and supplies	1,892.48	0.00	1,892.48	1,100.00	1,892.48	0.00	1,892.48	1,100.00
2300	Repair and upkeep								
2310	Public Property	0.00	0.00	0.00	6,338.82	0.00	0.00	0.00	6,338.82
2311	Road and Street Pavements	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	284.71	0.00	284.71	275.00	284.71	0.00	284.71	275.00
2314	Road Markings	61.75	0.00	61.75	1,000.00	61.75	0.00	61.75	1,000.00
2330	Office Furniture and Fittings	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2375	Council Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Rent	743.33	0.00	743.33	372.00	743.33	0.00	743.33	372.00
2500	National/International memberships	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
2600	Office services	557.35	0.00	557.35	450.00	557.35	0.00	557.35	450.00
2700	Transport	0.98	0.00	0.98	25.00	0.98	0.00	0.98	25.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
3000	Contractual services								
3010	Street Lighting	0.00	435.47	435.47	1,000.00	0.00	435.47	435.47	1,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	Insurance Coverage	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3035	Bank Charges	23.74	0.00	23.74	12.50	23.74	0.00	23.74	12.50
3040	Bins on Wheels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3041	Refuse Collection	16,981.71	11,671.85	28,653.56	16,098.00	16,981.71	11,671.85	28,653.56	16,098.00
3042	Bulky Refuse Collection	1,193.20	300.00	1,493.20	1,140.00	1,193.20	300.00	1,493.20	1,140.00
3050	Cleaning Services	180.00	0.00	180.00	125.00	180.00	0.00	180.00	125.00
3051	Road and Street Cleaning	3,705.00	3,254.08	6,959.08	5,571.43	3,705.00	3,254.08	6,959.08	5,571.43
3052	Bring in Site/Skip Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	1,836.64	459.16	2,295.80	1,380.95	1,836.64	459.16	2,295.80	1,380.95
3055	Cleaning Council Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3060	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3061	Clean. & Maint.- Parks & Gardens	368.92	184.46	553.38	553.50	368.92	184.46	553.38	553.50
3062	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3063	Clean.& Maint.- Beaches & Coast.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Clean.& Maint.- Ctry N.U. Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	4,454.07	3,904.36	8,358.43	1,526.26	4,454.07	3,904.36	8,358.43	1,526.26
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	779.50	0.00	779.50	892.50	779.50	0.00	779.50	892.50
3600	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Incidental expenses	0.00	0.00	0.00	62.50	0.00	0.00	0.00	62.50
		34,786.44	20,209.38	54,995.82	42,229.96	34,786.44	20,209.38	54,995.82	42,229.96
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	21,369.02	8,704.38	30,073.40	10,000.00	21,369.02	8,704.38	30,073.40	10,000.00
7200	Improvements	834.32	0.00	834.32	500.00	834.32	0.00	834.32	500.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	5,590.49	5,590.49	0.00	0.00	5,590.49	5,590.49	0.00
		22,203.34	14,294.87	36,498.21	10,500.00	22,203.34	14,294.87	36,498.21	10,500.00
TOTAL		70,979.84	34,504.25	105,484.09	65,210.89	70,979.84	34,504.25	105,484.09	65,210.89

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011 - 12			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	122,443.36	0.00	122,443.36	61,222.00	122,443.36	0.00	122,443.36	61,222.00
0020	Bye-laws	231.72	0.00	231.72	125.00	231.72	0.00	231.72	125.00
0090	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	3,784.87	14,341.22	18,126.09	982.50	3,784.87	14,341.22	18,126.09	982.50
	<b>TOTAL</b>	<b>126,459.95</b>	<b>14,341.22</b>	<b>140,801.17</b>	<b>62,329.50</b>	<b>126,459.95</b>	<b>14,341.22</b>	<b>140,801.17</b>	<b>62,329.50</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	13,990.06	0.00	13,990.06	12,480.93	13,990.06	0.00	13,990.06	12,480.93
2000	Operations and maintenance	34,786.44	20,209.38	54,995.82	42,229.96	34,786.44	20,209.38	54,995.82	42,229.96
7000	Capital expenditure	22,203.34	14,294.87	36,498.21	10,500.00	22,203.34	14,294.87	36,498.21	10,500.00
	<b>TOTAL</b>	<b>70,979.84</b>	<b>34,504.25</b>	<b>105,484.09</b>	<b>65,210.89</b>	<b>70,979.84</b>	<b>34,504.25</b>	<b>105,484.09</b>	<b>65,210.89</b>
	<b>Balance</b>	<b>55,480.11</b>	<b>(20,163.03)</b>	<b>35,317.08</b>	<b>(2,881.39)</b>	<b>55,480.11</b>	<b>(20,163.03)</b>	<b>35,317.08</b>	<b>(2,881.39)</b>
	Opening Cash and Bank Balances			179,480.99				179,480.99	
Less:	Future Commitments			11,699.57				11,699.57	
Add:	Balance (Surplus/(Deficit))			35,317.08				35,317.08	
	Available Funds			203,098.50				203,098.50	
	Allocation during Current Year			61,222.00				61,222.00	
	% Financial Situation Indicator			331.7410408				331.7410408	

### Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Pastel Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Pastel 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.
- 4 The Opening Cash and Bank Balances are taken from the audited accounts (Pastel) for the year ending 31st December 2010.
- 5 Creditors amounting to €5,151.54 are in dispute and are not intended to be paid.

### 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  
Dr J Zammit Montebello

\_\_\_\_\_  
Executive Secretary  
Maria Zammit

\_\_\_\_\_  
Date