

Year   
Quarter

**BALZAN LOCAL COUNCIL**

**2.2 Details of Income**

|         |                               | a        | b         | c=(a+b)   |           | d                 | e         |            | f      | g=(e+f)    |  | h |  |
|---------|-------------------------------|----------|-----------|-----------|-----------|-------------------|-----------|------------|--------|------------|--|---|--|
| ACCT NO | DESCRIPTION                   | 22011    |           |           |           | YEAR TO DATE 2011 |           |            |        |            |  |   |  |
|         |                               | ACTUAL   | COMMITTED | TOTAL     | BUDGET    | ACTUAL            | COMMITTED | TOTAL      | BUDGET |            |  |   |  |
|         |                               | €        | €         | €         | €         | €                 | €         | €          | €      |            |  |   |  |
| 2       | Income                        |          |           |           |           |                   |           |            |        |            |  |   |  |
| 0000    | Government                    |          |           |           |           |                   |           |            |        |            |  |   |  |
| 0001    | Annual                        | 0.00     | 0.00      | 0.00      | 61,222.00 | 122,443.36        | 0.00      | 122,443.36 |        | 122,444.00 |  |   |  |
| 0002    | Supplementary                 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00              | 0.00      | 0.00       |        | 0.00       |  |   |  |
| 0003    | Special needs                 | 3,000.00 | 0.00      | 3,000.00  | 0.00      | 3,000.00          | 0.00      | 3,000.00   |        | 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       |  |   |  |
|         |                               | 3,000.00 | 0.00      | 3,000.00  | 61,222.00 | 125,443.36        | 0.00      | 125,443.36 |        | 122,444.00 |  |   |  |
| 0020    | Bye-Laws                      |          |           |           |           |                   |           |            |        |            |  |   |  |
| 0021    | Community services            | 145.32   | 0.00      | 145.32    | 0.00      | 145.32            | 0.00      | 145.32     |        | 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                       | 3,364.57 | 0.00      | 3,364.57  | 125.00    | 3,596.29          | 3,299.25  | 6,895.54   |        | 250.00     |  |   |  |
|         |                               | 3,509.89 | 0.00      | 3,509.89  | 125.00    | 3,741.61          | 3,299.25  | 7,040.86   |        | 250.00     |  |   |  |
| 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       |  |   |  |
|         |                               | 0.00     | 0.00      | 0.00      | 0.00      | 0.00              | 0.00      | 0.00       |        | 0.00       |  |   |  |
| 0100    | General                       |          |           |           |           |                   |           |            |        |            |  |   |  |
| 0110    | Donations                     | 0.00     | 0.00      | 0.00      | 87.50     | 0.00              | 0.00      | 0.00       |        | 175.00     |  |   |  |
| 0120    | Contributions                 | 1,117.72 | 14,341.22 | 15,458.94 | 895.00    | 4,902.59          | 0.00      | 4,902.59   |        | 1,790.00   |  |   |  |
|         |                               | 1,117.72 | 14,341.22 | 15,458.94 | 982.50    | 4,902.59          | 0.00      | 4,902.59   |        | 1,965.00   |  |   |  |
| TOTAL   |                               | 7,627.61 | 14,341.22 | 21,968.83 | 62,329.50 | 134,087.56        | 3,299.25  | 137,386.81 |        | 124,659.00 |  |   |  |

### 2.3 Details of Expenditure

|         |                                    | a           | b              | b-a        | c           | d                      | d-c            |            |             |
|---------|------------------------------------|-------------|----------------|------------|-------------|------------------------|----------------|------------|-------------|
| ACCT NO | DESCRIPTION                        | 22011       |                |            |             | YEAR TO DATE 2011 - 12 |                |            |             |
|         |                                    | ACTUAL<br>€ | COMMITTED<br>€ | TOTAL<br>€ | BUDGET<br>€ | ACTUAL<br>€            | COMMITTED<br>€ | TOTAL<br>€ | BUDGET<br>€ |
| 1       | Expenditure                        |             |                |            |             |                        |                |            |             |
| 1000    | Personal Emoluments                |             |                |            |             |                        |                |            |             |
| 1100    | Mayor's allowance                  | 1,593.54    | 0.00           | 1,593.54   | 2,230.96    | 3,187.08               | 0.00           | 3,187.08   | 4,461.92    |
| 1200    | Employee salaries and wages        | 9,671.45    | 0.00           | 9,671.45   | 9,255.70    | 21,015.02              | 0.00           | 21,015.02  | 18,511.40   |
| 1300    | Bonuses                            | 135.10      | 0.00           | 135.10     | 135.10      | 135.10                 | 0.00           | 135.10     | 270.20      |
| 1400    | Income supplements                 | 0.00        | 0.00           | 0.00       | 0.00        | 121.12                 | 0.00           | 121.12     | 0.00        |
| 1500    | Social Security Contributions      | 859.17      | 0.00           | 859.17     | 859.17      | 1,718.34               | 0.00           | 1,718.34   | 1,718.34    |
| 1600    | Allowances                         | 3,200.00    | 0.00           | 3,200.00   | 3,200.00    | 3,200.00               | 0.00           | 3,200.00   | 3,200.00    |
| 1700    | Overtime                           | 36.42       | 0.00           | 36.42      | 0.00        | 109.08                 | 0.00           | 109.08     | 0.00        |
|         |                                    | 15,495.68   | 0.00           | 15,495.68  | 15,680.93   | 29,485.74              | 0.00           | 29,485.74  | 28,161.86   |
| 2000    | Operations and maintenance         |             |                |            |             |                        |                |            |             |
| 2100    | Utilities                          | 2,927.98    | 0.00           | 2,927.98   | 2,131.50    | 4,651.04               | 0.00           | 4,651.04   | 4,263.00    |
| 2200    | Materials and supplies             | 678.70      | 0.00           | 678.70     | 1,100.00    | 2,571.18               | 0.00           | 2,571.18   | 2,200.00    |
| 2300    | Repair and upkeep                  |             |                |            |             |                        |                |            |             |
| 2310    | Public Property                    | 0.00        | 0.00           | 0.00       | 6,338.82    | 0.00                   | 0.00           | 0.00       | 12,677.64   |
| 2311    | Road and Street Pavements          | 0.00        | 0.00           | 0.00       | 475.00      | 0.00                   | 0.00           | 0.00       | 950.00      |
| 2312    | Walkways                           | 0.00        | 0.00           | 0.00       | 0.00        | 0.00                   | 0.00           | 0.00       | 0.00        |
| 2313    | Signs                              | 581.90      | 0.00           | 581.90     | 275.00      | 866.61                 | 0.00           | 866.61     | 550.00      |
| 2314    | Road Markings                      | 399.00      | 0.00           | 399.00     | 1,000.00    | 460.75                 | 0.00           | 460.75     | 2,000.00    |
| 2330    | Office Furniture and Fittings      | 20.61       | 0.00           | 20.61      | 125.00      | 20.61                  | 0.00           | 20.61      | 250.00      |
| 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                               | 0.00        | 0.00           | 0.00       | 372.00      | 743.33                 | 0.00           | 743.33     | 744.00      |
| 2500    | National/International memberships | 0.00        | 0.00           | 0.00       | 225.00      | 0.00                   | 0.00           | 0.00       | 450.00      |
| 2600    | Office services                    | 287.28      | 0.00           | 287.28     | 450.00      | 844.63                 | 0.00           | 844.63     | 900.00      |
| 2700    | Transport                          | 0.90        | 0.00           | 0.90       | 25.00       | 1.88                   | 0.00           | 1.88       | 50.00       |
| 2800    | Travel                             | 0.00        | 0.00           | 0.00       | 0.00        | 0.00                   | 0.00           | 0.00       | 0.00        |
| 2900    | Information services               | 1,380.00    | 0.00           | 1,380.00   | 350.00      | 1,380.00               | 0.00           | 1,380.00   | 700.00      |
| 3000    | Contractual services               |             |                |            |             |                        |                |            |             |
| 3010    | Street Lighting                    | 1,958.15    | 435.47         | 2,393.62   | 1,000.00    | 1,958.15               | 735.47         | 2,693.62   | 2,000.00    |
| 3020    | Lease of Equipment                 | 0.00        | 0.00           | 0.00       | 0.00        | 0.00                   | 0.00           | 0.00       | 0.00        |
| 3030    | Insurance Coverage                 | 2,509.74    | 0.00           | 2,509.74   | 1,000.00    | 2,509.74               | 0.00           | 2,509.74   | 2,000.00    |
| 3035    | Bank Charges                       | (6.06)      | 0.00           | (6.06)     | 12.50       | 17.68                  | 0.00           | 17.68      | 25.00       |
| 3040    | Bins on Wheels                     | 0.00        | 0.00           | 0.00       | 0.00        | 0.00                   | 0.00           | 0.00       | 0.00        |
| 3041    | Refuse Collection                  | 12,487.19   | 11,671.85      | 24,159.04  | 16,098.00   | 29,468.90              | 14,647.17      | 44,116.07  | 32,196.00   |
| 3042    | Bulky Refuse Collection            | 649.80      | 300.00         | 949.80     | 1,140.00    | 1,843.00               | 700.00         | 2,543.00   | 2,280.00    |
| 3050    | Cleaning Services                  | 0.00        | 0.00           | 0.00       | 125.00      | 180.00                 | 0.00           | 180.00     | 250.00      |
| 3051    | Road and Street Cleaning           | 5,557.50    | 3,254.08       | 8,811.58   | 5,571.43    | 9,262.50               | 3,254.08       | 12,516.58  | 11,142.86   |
| 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    | 918.32      | 459.16         | 1,377.48   | 1,380.95    | 2,754.96               | 0.00           | 2,754.96   | 2,761.90    |
| 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   | 553.38      | 184.46         | 737.84     | 553.50      | 922.30                 | 184.46         | 1,106.76   | 1,107.00    |
| 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              | 1,218.64    | 3,904.36       | 5,123.00   | 1,526.26    | 5,672.71               | 3,931.85       | 9,604.56   | 3,052.52    |
| 3200    | Training                           | 0.00        | 0.00           | 0.00       | 0.00        | 0.00                   | 0.00           | 0.00       | 0.00        |
| 3300    | Community and hospitality          | 2,597.17    | 0.00           | 2,597.17   | 892.50      | 3,376.67               | 0.00           | 3,376.67   | 1,785.00    |
| 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       | 125.00      |
|         |                                    | 34,720.20   | 20,209.38      | 54,929.58  | 42,229.96   | 69,506.64              | 23,453.03      | 92,959.67  | 84,459.92   |
| 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                       | (407.42)    | 8,704.38       | 8,296.96   | 4,266.81    | 20,961.60              | 8,704.38       | 29,665.98  | 14,266.81   |
| 7200    | Improvements                       | 500.00      | 0.00           | 500.00     | 1,000.00    | 1,334.32               | 0.00           | 1,334.32   | 1,500.00    |
| 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        |
|         |                                    | 92.58       | 14,294.87      | 14,387.45  | 5,266.81    | 22,295.92              | 14,294.87      | 36,590.79  | 15,766.81   |
| TOTAL   |                                    | 50,308.46   | 34,504.25      | 84,812.71  | 63,177.70   | 121,288.30             | 37,747.90      | 159,036.20 | 128,388.69  |

## 2.1 Consolidated Details of Income and Expenditure

| ACCT NO  | DESCRIPTION                     | 22011              |                    |                    |                  | YEAR TO DATE 2011 - 12 |                    |                    |                   |
|----------|---------------------------------|--------------------|--------------------|--------------------|------------------|------------------------|--------------------|--------------------|-------------------|
|          |                                 | ACTUAL<br>€        | COMMITTED<br>€     | TOTAL<br>€         | BUDGET<br>€      | ACTUAL<br>€            | COMMITTED<br>€     | TOTAL<br>€         | BUDGET<br>€       |
| <b>2</b> | <b>Income</b>                   |                    |                    |                    |                  |                        |                    |                    |                   |
| 0000     | Government                      | 3,000.00           | 0.00               | 3,000.00           | 61,222.00        | 125,443.36             | 0.00               | 125,443.36         | 122,444.00        |
| 0020     | Bye-laws                        | 3,509.89           | 0.00               | 3,509.89           | 125.00           | 3,741.61               | 3,299.25           | 7,040.86           | 250.00            |
| 0090     | Investment                      | 0.00               | 0.00               | 0.00               | 0.00             | 0.00                   | 0.00               | 0.00               | 0.00              |
| 0100     | General                         | 1,117.72           | 14,341.22          | 15,458.94          | 982.50           | 4,902.59               | 0.00               | 4,902.59           | 1,965.00          |
|          | <b>TOTAL</b>                    | <b>7,627.61</b>    | <b>14,341.22</b>   | <b>21,968.83</b>   | <b>62,329.50</b> | <b>134,087.56</b>      | <b>3,299.25</b>    | <b>137,386.81</b>  | <b>124,659.00</b> |
| <b>1</b> | <b>Expenditure</b>              |                    |                    |                    |                  |                        |                    |                    |                   |
| 1000     | Personal emoluments             | 15,495.68          | 0.00               | 15,495.68          | 15,680.93        | 29,485.74              | 0.00               | 29,485.74          | 28,161.86         |
| 2000     | Operations and maintenance      | 34,720.20          | 20,209.38          | 54,929.58          | 42,229.96        | 69,506.64              | 23,453.03          | 92,959.67          | 84,459.92         |
| 7000     | Capital expenditure             | 92.58              | 14,294.87          | 14,387.45          | 5,266.81         | 22,295.92              | 14,294.87          | 36,590.79          | 15,766.81         |
|          | <b>TOTAL</b>                    | <b>50,308.46</b>   | <b>34,504.25</b>   | <b>84,812.71</b>   | <b>63,177.70</b> | <b>121,288.30</b>      | <b>37,747.90</b>   | <b>159,036.20</b>  | <b>128,388.59</b> |
|          | <b>Balance</b>                  | <b>(42,680.85)</b> | <b>(20,163.03)</b> | <b>(62,843.88)</b> | <b>(848.20)</b>  | <b>12,799.26</b>       | <b>(34,448.65)</b> | <b>(21,649.39)</b> | <b>(3,729.59)</b> |
|          | Opening Cash and Bank Balances  |                    |                    | 220,675.48         |                  |                        |                    | 179,480.99         |                   |
| Less:    | Future Commitments              |                    |                    | 106,872.40         |                  |                        |                    | 106,872.40         |                   |
| Add:     | Balance (Surplus/(Deficit))     |                    |                    | (62,843.88)        |                  |                        |                    | (21,649.39)        |                   |
|          | Available Funds                 |                    |                    | 50,959.20          |                  |                        |                    | 50,959.20          |                   |
|          | Allocation during Current Year  |                    |                    | 61,222.00          |                  |                        |                    | 122,444.00         |                   |
|          | % Financial Situation Indicator |                    |                    | 83.23674496        |                  |                        |                    | 41.61837248        |                   |

### 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 relate to commitments on ERDF 205 - Regeneration of Balzan Square
- 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.

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Mayor  
Dr J Zammit Montebello

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Executive Secretary  
Maria Zammit

\_\_\_\_\_  
Date