



# **FINANCIAL STATEMENTS**

## **1ST QUARTER 2017**

**JAN – MAR**



## 2.2 Details of Income

ACCT NO	DESCRIPTION	a				b				c=(a+b)				d				e				f				g=(e+f)				h	
		January - March 2017								January - December 2017																					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET										
		€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€			
2	Income																														
0000	Government																														
0001	Annual	86,225		86,225			86,225	88,726	86,225																88,726						
0002	Supplementary	7,138		7,138			7,138	-	7,138															-							
0003	Special needs	-		-			-	-	-														-								
0004	Public/government delegations	-		-			-	-	-														-								
0015	Other Govt Income	10,000		10,000			10,000	3,131	10,000															3,131							
		103,363		103,363			103,363	91,857	103,363															91,857							
0020	Bye-Laws																														
0021	Community services							-	-														-								
0036	Contravention of bye-laws							-	-														-								
0040	Administrative Fees	1,188		1,188			1,188	1,250	1,188														1,250								
0041	EU Funds							-	-														-								
0056	Sponsorships	300		300			300	500	300														500								
0057	General Contributions	500		500			500	-	500														-								
0058	Income from permits	10,091		10,091			10,091	8,750	10,091														8,750								
0059	Income from rent	-		-			-	-	-														-								
0061	Publications	87		87			87	-	87														-								
0062	Parking dials	3		3			3	-	3														-								
0063	Sale of CDs	-		-			-	-	-														-								
0064	Income from print-outs	1		1			1	-	1														-								
0065	Label Badges	-		-			-	-	-														-								
0066	General	312		312			312	-	312														-								
0067	Document/info charges	150		150			150	1,750	150														1,750								
0068	Media charges	9		9			9	-	9														-								
0069	Contractor Guarantees	-		-			-	-	-														-								
0072	Income from Advertising	1,160		1,160			1,160	-	1,160														-								
		13,801		13,801			13,801	12,250	13,801														12,250								
0090	Investment																														
0091	Bank interest							-	-														13								
0096	Government securities																														
		-		-			-	13	-														13								
0100	General	1,061		1,061			1,061	250	1,061														250								
0110	Donations	200		200			200	175	200														175								
0120	Contributions	1,261		1,261			1,261	425	1,261														425								
		118,425		118,425			118,425	104,544	118,425														104,544								
	TOTAL	118,425	-	118,425			118,425	104,544	118,425														104,544								

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		January - March 2017		b-a		c		January - December 2017		d-c	
		Actual		Committed		Total		Budget		Actual		Committed		Total	
		€	€	€	€	€	€	€	€	€	€	€	€	€	€
1	Expenditure														
1000	Personal Emoluments	1,811	400	2,211	2,211	2,211	2,211	400	1,811	400	2,211	2,211	2,211	2,211	2,211
1100	Mayor's and councillor allowance	21,352		21,352	21,352	21,352	21,352		21,352		21,352	21,352	21,352	21,352	21,352
1200	Employee salaries and wages	4,899		4,899	4,899	4,899	4,899		4,899		4,899	4,899	4,899	4,899	4,899
1300	Bonuses	564		564	564	564	564		564		564	564	564	564	564
1400	Income supplements	1,919		1,919	1,919	1,919	1,919		1,919		1,919	1,919	1,919	1,919	1,919
1500	Social Security Contributions	103	1,200	1,303	1,303	1,303	1,303	1,200	1,100	1,200	1,303	1,303	1,303	1,303	1,303
1600	Allowances	533		533	533	533	533		533		533	533	533	533	533
1700	Overtime														
2000	Operations and maintenance	31,180	1,600	32,780	30,864	31,180	30,864	1,600	31,180	1,600	32,780	32,780	30,864	30,864	30,864
2100	Utilities														
2130	Electricity														
2131	Electricity - St Anne	621		621	621	621	621		621		621	621	621	621	621
2132	Electricity - KGV	1,218		1,218	1,218	1,218	1,218		1,218		1,218	1,218	1,218	1,218	1,218
2140	Water														
2141	Water - KGV	32		32	32	32	32		32		32	32	32	32	32
2160	Telephone	679		679	679	679	679		679		679	679	679	679	679
2161	Telephone- Mobile Service Charges														
2170	Council's Office Electricity	298		298	298	298	298		298		298	298	298	298	298
2180	Council's Office Water	132		132	132	132	132		132		132	132	132	132	132
2200	Materials and supplies														
2210	Operating materials and supplies	83		83	83	83	83		83		83	83	83	83	83
2220	Cleaning materials and supplies														
2230	Uniforms														
2240	Sundry materials and supplies	670		670	670	670	670		670		670	670	670	670	670
2260	Office materials and supplies	59		59	59	59	59		59		59	59	59	59	59
2300	Repair and upkeep														
2310	Public Property														
2311	Road and Street Pavements	528		528	528	528	528		528		528	528	528	528	528
2312	Repair of pavements														
2313	Signs	113		113	113	113	113		113		113	113	113	113	113
2314	Road Markings	228		228	228	228	228		228		228	228	228	228	228
2330	Office Furniture and Fittings														
2340	Plant and Equipment	62		62	62	62	62		62		62	62	62	62	62
2360	Sundry Repairs														
2370	Other Repairs & Upkeep	943		943	943	943	943		943		943	943	943	943	943
2371	Electrical repairs														
2372	Repair of Irrigation														
2375	Council Property														
2400	Rent														
2450	Office Rent														
2460	Garage Rent - Lion Street														
2500	National/International memberships														
2541	Participation fee -Nat Mlg	110		110	110	110	110		110		110	110	110	110	110
2600	Office services														
2610	Printing	450		450	450	450	450		450		450	450	450	450	450
2620	Stationery	645		645	645	645	645		645		645	645	645	645	645
2621	Parking Dials														
2630	Subscriptions														
2640	Couriers	1		1	1	1	1		1		1	1	1	1	1
2650	Postage	3		3	3	3	3		3		3	3	3	3	3
2660	Documentation	20		20	20	20	20		20		20	20	20	20	20
2670	Other office services	266		266	266	266	266		266		266	266	266	266	266
2710	Maintenance of vehicles														
2720	Hire of transport														
2721	Hire of tower ladder	140		140	140	140	140		140		140	140	140	140	140
2750	Fuel														
2761	Parking fees														
2770	Transportation of goods	198		198	198	198	198		198		198	198	198	198	198
2780	Transport to Malta/Gozo	397		397	397	397	397		397		397	397	397	397	397
2800	Travel														
2820	Overseas - Subsistence & Accom														
2900	Information services														
2930	Public Relation expenses	368		368	368	368	368		368		368	368	368	368	368
2940	Advertising	300		300	300	300	300		300		300	300	300	300	300
2960	Publications														
2970	Newsletters														
2995	Library														
3000	Contractual services														
3010	Street Lighting	1,161		1,161	1,161	1,161	1,161		1,161		1,161	1,161	1,161	1,161	1,161
3020	Lease of Equipment	51		51	51	51	51		51		51	51	51	51	51
3030	Insurance Coverage	2,495		2,495	2,495	2,495	2,495		2,495		2,495	2,495	2,495	2,495	2,495

3034	Permit fees	397		397	-	397	-	397	-	397	-
3035	Bank Charges	53		53	-	53	-	53	-	53	-
3039	Christmas Decorations	-		-	-	-	-	-	-	-	-
3040	Waste Disposal	4,663		4,663	3,625	4,663	-	4,663	-	4,663	3,625
3041	Refuse Collection	6,977		6,977	7,500	6,977	-	6,977	-	6,977	7,500
3042	Bulky Refuse Collection	1,177		1,177	1,250	1,177	-	1,177	-	1,177	1,250
3043	Bins on wheels	424		424	375	424	-	424	-	424	375
3050	Cleaning Services	-		-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	6,626		6,626	7,000	6,626	-	6,626	-	6,626	7,000
3052	Clean & Maint- Non-Urban Rds	-		-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	750		750	2,250	750	-	750	-	750	2,250
3055	Cleaning Council Premises	324		324	300	324	-	324	-	324	300
3060	Other Contractual Services	-		-	1,450	-	-	-	-	-	1,450
3061	Clean, & Maint.- Parks & Gardens	4,011		4,011	4,500	4,011	-	4,011	-	4,011	4,500
3062	Clean, & Maint.- soft areas	974		974	1,200	974	-	974	-	974	1,200
3063	Clean & Maint.- Beaches & Coast.	-		-	-	-	-	-	-	-	-
3064	Clean, & Maint.- City N.U. Areas	-		-	-	-	-	-	-	-	-
3067	Cleaning and upkeep of Fountains	-		-	-	-	-	-	-	-	-
3100	Professional services	5,675		5,675	3,475	5,675	-	5,675	-	5,675	3,475
3110	IT Development services	-		-	750	-	-	-	-	-	750
3120	Management and Operating serv.	-		-	-	-	-	-	-	-	-
3130	Engineering services	-		-	-	-	-	-	-	-	-
3140	Legal services	-		-	-	-	-	-	-	-	-
3160	Accountancy services	-		-	-	-	-	-	-	-	-
3190	Other support services	-		-	-	-	-	-	-	-	-
3200	Training	-		-	100	-	-	-	-	-	100
3300	Community and hospitality	-		-	10,250	-	-	-	-	-	10,250
3340	Other Hospitality Costs	-		-	-	-	-	-	-	-	-
3360	Social Events	-		-	-	-	-	-	-	-	-
3362	Sports Activities	-		-	-	-	-	-	-	-	-
3363	Cleaning activities	-		-	-	-	-	-	-	-	-
3364	Gemma ta Gomma	-		-	-	-	-	-	-	-	-
3365	St Patrick's Day	1,194		1,194	-	1,194	-	1,194	-	1,194	-
	Car Fee Day	-		-	-	-	-	-	-	-	-
3367	Serrata Muziko Letteraria	-		-	-	-	-	-	-	-	-
3370	Cultural Events	-		-	-	-	-	-	-	-	-
3371	Ground Fireworks Festival	1,855		1,855	-	1,855	-	1,855	-	1,855	-
3372	Macerata Twinning	-		-	-	-	-	-	-	-	-
3373	Floriana Fest	-		-	-	-	-	-	-	-	-
3375	Floriana Day Activities	-		-	-	-	-	-	-	-	-
3377	NYE Activity	-		-	-	-	-	-	-	-	-
3378	Kanata 'Hodon Fjuri' in San Publiju'	-		-	-	-	-	-	-	-	-
3380	Community services	391		391	-	391	-	391	-	391	-
3600	Local Enforcement Expenditure	47		47	100	47	-	47	-	47	100
3601	Authorised Officer Services	-		-	-	-	-	-	-	-	-
3603	Service by Police Officer	-		-	-	-	-	-	-	-	-
3800	Twinning	-		-	875	-	-	-	-	-	875
		47,810	-	47,810	58,972	47,810	-	47,810	-	47,810	58,972
7000	Capital expenditure										
7001	Acquisition of property										
7100	Construction				1,250						1,250
7200	Improvements				1,500						1,500
7210	Office Furniture and Fittings				-						-
7220	Street Paving	-		-	-	-		-		-	-
7221	Road Surfacing	-		-	-	-		-		-	-
7230	Street Signs	-		-	-	-		-		-	-
7231	Signs and Panels	-		-	-	-		-		-	-
7240	Urban Improvements	884		884	-	884		884		884	-
7300	Equipment				-						-
7310	Office Equipment	-		-	-	-		-		-	-
7315	Computer	-		-	-	-		-		-	-
7316	Electrical material	-		-	-	-		-		-	-
7320	Plant and Machinery	-		-	-	-		-		-	-
7330	Motor Vehicles	-		-	-	-		-		-	-
7500	Special programmes	-		-	-	-		-		-	-
		884	-	884	2,750	884		884		884	2,750

TOTAL	79,875	1,600	81,475	92,586	79,875	1,600	81,475	92,586
-------	--------	-------	--------	--------	--------	-------	--------	--------

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2017			January - December 2017		
		ACTUAL €	COMMITTED €	TOTAL €	ACTUAL €	COMMITTED €	BUDGET €
<b>2</b>	<b>Income</b>						
0000	Government	103,363	-	103,363	103,363	-	91,857
0020	Bye-laws	13,801	-	13,801	13,801	-	12,250
0090	Investment	-	-	-	-	-	13
0100	General	1,261	-	1,261	1,261	-	425
	<b>TOTAL</b>	<b>118,425</b>	<b>-</b>	<b>118,425</b>	<b>118,425</b>	<b>-</b>	<b>104,544</b>
<b>1</b>	<b>Expenditure</b>						
1000	Personal emoluments	31,180	1,600	32,780	30,864	1,600	30,864
2000	Operations and maintenance	47,810	-	47,810	58,972	-	58,972
7000	Capital expenditure	884	-	884	2,750	-	2,750
	<b>TOTAL</b>	<b>79,875</b>	<b>1,600</b>	<b>81,475</b>	<b>92,586</b>	<b>1,600</b>	<b>92,586</b>
<b>Balance</b>		<b>38,550</b>	<b>-</b>	<b>36,950</b>	<b>11,959</b>	<b>1,600</b>	<b>11,959</b>
	Opening Cash and Bank Balances			94,371			94,371
Less	Future Commitments						
	Road Surfacing Argotti Street						
Add:	Balance (Surplus/(Deficit))			36,950			36,950
	Available Funds			127,432			127,432
	Allocation during Current Year			88,726			88,726
	% Financial Situation Indicator			4.99			4.99

### Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Pastel
- 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

Executive Secretary

Date

Floriana Local Council  
FSI

EUR	
Annual Allocation	<u>354,902</u>
	<u>35490.2</u>
10%	
Current Assets	217,901
Current Liabilities	40,883
	<u>177,018</u>
Variance	<u>0.50</u>

