

Year
Quarter

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	77,580		77,580	78,515	312,779		312,779	314,061
0002	Supplementary	0		0		0		0	
0003	Special needs	0		0	0			0	
0004	Public/government delegations	0		0		0		0	
0005	Other	2,814	0	2,814	10,000	28,968	0	28,968	40,000
		80,394	0	80,394	88,515	341,747	0	341,747	354,061
0020	Bye-Laws								
0021	Community services	0		0				0	
0036	Contravention of bye-laws	(42)	0	(42)	35,000	321,044		321,044	140,000
0040	Administrative Fee	593	0	593	0	593		593	0
0041	EU Funds	21,739	0	21,739	0	21,739		21,739	0
0056	Sponsorships	3,510		3,510	250	4,010		4,010	1,000
0057	General Contributions			0	4,000			0	16,000
0058	Income from permits	1,768		1,768		10,291		10,291	
0059	Income from rents	0		0		6,875		6,875	
0061	Publications	18		18		480		480	
0062	Parking dials	31		31		152		152	
0063	Sale of CD's	100		100		165		165	
0064	Income from print-outs	5		5		27		27	
0065	Lapel Badges	2		2		3		3	
0067	Document/Info charges	350		350		1,405		1,405	
0068	Media charges	698		698		1,631		1,631	
0069	Contractor Guarantees	(1,951)		(1,951)		2,615		2,615	
0066	General	18		18	0	37		37	
		26,839	0	26,839	39,250	371,067	0	371,067	157,000
0090	Investment								
0091	Bank interest	476		476	0	476		476	
0096	Government securities	0		0		0		0	0
		476	0	476	0	476	0	476	0
0100	General								
0110	Donations	222		222	125	987		987	500
0120	Contributions	3,000		3,000		5,650		5,650	
		3,222	0	3,222	125	6,637	0	6,637	500
TOTAL		110,931	0	110,931	127,890	719,927	0	719,927	511,561

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	(382)		(382)	3,831	7,900		7,900	15,324
1200	Employee salaries and wages	13,738		13,738	15,488	55,140	0	55,140	61,950
1300	Bonuses	(1,796)		(1,796)	1,300	3,010	0	3,010	5,200
1400	Income supplements			0	243	916	0	916	970
1500	Social Security Contributions	2,619		2,619	1,550	10,318	0	10,318	6,200
1600	Allowances	1,976		1,976	175	5,380	0	5,380	699
1700	Overtime	955		955	563	3,536		3,536	2,250
		17,110	0	17,110	23,148	86,200	0	86,200	92,593
2000	Operations and maintenance								
2100	Utilities	0		0	0	0		0	0
2130	Electricity	(1,814)		(1,814)	4,500	10,571	0	10,571	18,000
2140	Water	803		803	875	3,466	0	3,466	3,500
2150	Comm. Equipment Rental	14		14	125	69	0	69	500
2160	Telephone	5,588		5,588	1,500	9,978	0	9,978	6,000
2170	Council Office Electricity	(1,112)		(1,112)	0	3,354		3,354	0
2160	Council Office Water	85		85	0	172		172	0
2200	Materials and supplies	0		0	0	0	0	0	0
2210	Operating materials and supplies	1,194		1,194	2,750	3,502	0	3,502	11,000
2240	Sundry materials and supplies	421		421	2,750	4,489	0	4,489	11,000
2260	Office materials and supplies	7		7	625	240	0	240	2,500
2270	Uniforms	0		0	125	765	0	765	500
2300	Repair and upkeep	0		0	0	0	0	0	0
2310	Public Property	154		154	3,000	4,008	0	4,008	12,000
2311	Road and Street Pavements	0		0	2,500	443	0	443	10,000
2312	Repair of pavements	0		0	0	230	0	230	0
2313	Signs	0		0	125	0	0	0	500
2314	Road Markings	0		0	300	0	0	0	1,200
2330	Office Furniture and Fittings	(1,703)		(1,703)	63	0	0	0	250
2340	Plant and Equipment	2,938		2,938	0	2,938	0	2,938	0
2370	Other Repairs & Upkeep	(1,282)		(1,282)	3,750	5,778	0	5,778	15,000
2371	Electrical repairs	762		762	750	5,046	0	5,046	3,000
2372	Repair of irrigation	70		70	500	262	0	262	2,000
2375	Council Property	0		0	0	3,108	0	3,108	0
2400	Rent	2,778		2,778	788	3,244	0	3,244	3,152
2500	National/International memberships	0		0	125	0	0	0	500
2600	Office services	0		0	0	0	0	0	0
2610	Printing	1,070		1,070	500	3,553	0	3,553	2,000
2620	Stationery	1,838		1,838	1,000	6,779	0	6,779	4,000
2621	Parking Dials	0		0	63	111		111	250
2630	Subscriptions	0		0	25	23	0	23	100
2640	Couriers	140		140	25	140	0	140	100
2650	Postage	299		299	38	518	0	518	150
2660	Documentation	2,073		2,073	0	2,460	0	2,460	0
2670	Other office services	1,317		1,317	875	5,413	0	5,413	3,500
2720	Hire of transport	588		588	310	2,914	0	2,914	1,240
2721	Hire of tower ladder	(439)		(439)	375	1,745		1,745	1,500
2730	Hire of self drive cars	0		0	0	15		15	0
2761	Parking fees	0		0	90	360	0	360	360
2770	Transportation of goods	270		270	300	800	0	800	1,200
2770	Transport to Malta/Gozo	120		120	50	1,043	0	1,043	200
2800	Travel	0		0	500	0	0	0	2,000
2810	Overseas tickets	(336)		(336)	0	0		0	0
2820	Overseas Acomodation	0		0	0	102		102	0
2900	Information services	0		0	0	0	0	0	0
2920	Creative services	0		0	313	480	0	480	1,250
2930	Public Relation expenses	163		163	0	4,698	0	4,698	0
2940	Advertising	(780)		(780)	313	2,432	0	2,432	1,250
2960	Publications	295		295	875	2,207	0	2,207	3,500
2995	Library	0		0	0	0	0	0	0
3000	Contractual services	0		0	0	0	0	0	0
3010	Street Lighting	1,032		1,032	1,250	4,220	0	4,220	5,000

3020	Lease of Equipment	1,146		1,146	750	1,386	0	1,386	3,000
3030	Insurance Coverage	1,853		1,853	874	4,778	0	4,778	3,494
3034	Permit fees	574		574	150	2,179	0	2,179	600
3035	Bank Charges	450		450	0	1,433	0	1,433	0
3039	Christmas Decorations	260		260	0	260	0	260	0
3040	Waste Disposal	2,970		2,970	3,064	12,161	0	12,161	12,255
3041	Refuse Collection	14,430		14,430	12,500	43,409	0	43,409	50,000
3042	Bulky Refuse Collection	1,223		1,223	1,625	5,563	0	5,563	6,500
3043	Bins on wheels	(182)		(182)	0	1,923	0	1,923	0
3050	Cleaning Services	1,755		1,755	1,875	6,472	0	6,472	7,500
3051	Road and Street Cleaning	11,392		11,392	7,625	27,600	0	27,600	30,500
3052	Clean & Maint Non-Urban Rds	0		0	0	0	0	0	0
3053	Cleaning of Public Conveniences	747		747	550	3,145	0	3,145	2,200
3055	Cleaning Council Premises	86		86	313	1,161	0	1,161	1,250
3060	Other Contractual Services	2,266		2,266	375	3,556	0	3,556	1,500
3061	Clean. & Maint.- Parks & Gardens	3,889		3,889	5,000	18,279	0	18,279	20,000
3062	Clean. & Maint.- Verges	(559)		(559)	1,375	4,492	0	4,492	5,500
3063	Clean.& Maint.- Beaches & Coast	0		0	0	0	0	0	0
3064	Clean.& Maint.- Ctry N.U. Areas	0		0	0	0	0	0	0
3066	Cleaning of Culverts	(330)		(330)	0	0	0	0	0
3067	Cleaning and upkeep of Fountains	1,135		1,135	0	5,085	0	5,085	0
3100	Professional services	0		0	0	0	0	0	0
3110	IT Development Services	819		819	300	2,511	0	2,511	1,200
3120	Management and Operating serv.	2,771		2,771	1,750	10,716	0	10,716	7,000
3130	Engineering services	200		200	0	200	0	200	0
3140	Legal Services	0		0	200	295		295	800
3160	Accountancy services	192		192	750	3,992	0	3,992	3,000
3190	Other support services	444		444	375	1,140	0	1,140	1,500
3200	Training	0		0	175	0	0	0	700
3300	Community and hospitality	0		0	0	0	0	0	0
3340	Other Hoispitality Costs	0		0	0	0	0	0	0
3345	Office Hoispitality Costs	0		0	0	697	0	697	0
3360	Social Events	(858)		(858)	2,500	4,538	0	4,538	10,000
3370	Cultural Events	2,552		2,552	3,750	4,923	0	4,923	15,000
3372	Macerata Twinning	(350)		(350)	875	7,733		7,733	3,500
3371	Ground Fireworks Festival	(360)		(360)	5,000	22,308	0	22,308	20,000
3373	FLORIANA FEST ACTIVITIES	71		71	0	1,471	0	1,471	0
3375	FLORIANA DAY ACTIVITIES	0		0	0	597	0	597	0
3377	NYE Activity	46,386		46,386	5,000	74,166	0	74,166	20,000
3378	Kantata 'Hodon Fjuri III San Publiju'	(150)		(150)	0	(150)	0	(150)	0
3380	Community services	857		857	1,625	2,707	0	2,707	6,500
3600	Local Enforcement Expenditure	1,610		1,610	15,000	135,058	0	135,058	60,000
3601	Authorised Officer Service	900		900	1,650	4,901	0	4,901	6,600
3602	Services by Tribunal Clerk	1,029		1,029	650	3,366	0	3,366	2,600
3604	Prosecutor's fees	(108)		(108)	200	378		378	800
3701	Gardmed Project	10,196		10,196	0	10,196		10,196	0
	Signs and panles	(4,348)		(4,348)	0	0		0	0
7000	Capital expenditure	121,511	0	121,511	107,925	536,302	0	536,302	431,701
7001	Acquisition of property	0		0	0	0		0	0
7100	Construction	(19,144)		(19,144)	27,903	9,821		9,821	111,613
7102	Council Premises	(12,344)		(12,344)	0	57,031		57,031	0
7200	Improvements	0		0	46,989	0		0	187,956
7210	Office furniture	19,740		19,740	0	27,351		27,351	0
7220	Street Paving	7,502		7,502	0	13,499		13,499	0
7230	Street Signs	5,096		5,096	0	5,792		5,792	0
7240	Urban Improvements	(20,237)		(20,237)	0	19,910		19,910	0
7300	Equipment	3,905		3,905	0	5,065		5,065	0
7500	Special programmes	0		0	0	0		0	0
		(15,482)	0	(15,482)	74,892	138,469	0	138,469	299,569
TOTAL									
		123,139	0	123,139	205,966	760,970	0	760,970	823,863

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	80,394	0	80,394	88,515	341,747	0	341,747	354,061
0020	Bye-laws	26,839	0	26,839	39,250	371,067	0	371,067	157,000
0090	Investment	476	0	476	0	476	0	476	0
0100	General	3,222	0	3,222	125	6,637	0	6,637	500
	TOTAL	110,931	0	110,931	127,890	719,927	0	719,927	511,561
1	Expenditure								
1000	Personal emoluments	17,110	0	17,110	23,148	86,200	0	86,200	92,593
2000	Operations and maintenance	121,511	0	121,511		536,302	0	536,302	431,701
7000	Capital expenditure	(15,482)	0	(15,482)	74,892	138,469	0	138,469	299,569
	TOTAL	123,139	0	123,139	98,041	760,970	0	760,970	823,863
	Balance	(12,208)	0	(12,208)	29,850	(41,043)	0	(41,043)	(312,302)
	Opening Cash and Bank Balances			338,393				348,400	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)			(12,208)				(41,043)	
	Available Funds			326,185				307,357	
	Allocation during Current Year			314,061				314,061	
	% Financial Situation Indicator			103.86				97.87	

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