

Year	2011
Quarter	2

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	78,515.20		78,515.20	78,515.25	156,910.40		156,910.40	314,061.00
0002	Supplementary			0.00		0.00		0.00	
0003	Special needs			0.00	0.00			0.00	
0004	Public/government delegations			0.00		0.00		0.00	
0005	Other	11,306.31	0.00	11,306.31		23,806.31	0.00	23,806.31	40,000.00
		89,821.51	0.00	89,821.51	78,515.25	180,716.71	0.00	180,716.71	354,061.00
0020	Bye-Laws								
0021	Community services			0.00				0.00	
0036	Contravention of bye-laws	245,650.17		245,650.17	35,000.00	487,531.41		487,531.41	140,000.00
0056	Sponsorships	500.00		500.00	250.00	500.00		500.00	1,000.00
0057	General Contributions			0.00	4,000.00	9.32		9.32	16,000.00
0058	Income from permits	2,575.51		2,575.51		6,305.03		6,305.03	
0059	Income from rents	12,225.00		12,225.00		12,450.00		12,450.00	
0061	Publications	45.33		45.33		415.49		415.49	
0062	Parking dials	39.50		39.50		79.00		79.00	
0063	Sale of CD's			0.00		65.00		65.00	
0064	Income from print-outs	2.30		2.30		11.70		11.70	
0065	Lapel Badges	1.00		1.00		1.00		1.00	
0067	Document/Info charges	90.00		90.00		255.00		255.00	
0068	Media charges	18.64		18.64		18.64		18.64	
0069	Contractor Guarantees	1,746.35		1,746.35		2,246.35		2,246.35	
0066	General			0.00	39,250.00			0.00	
		262,893.80	0.00	262,893.80	78,500.00	509,887.94	0.00	509,887.94	157,000.00
0090	Investment								
0091	Bank interest			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
0100	General								
0110	Donations			0.00	0.00	190.47		190.47	500.00
0120	Contributions	2,650.00		2,650.00		2,650.00		2,650.00	
		2,650.00	0.00	2,650.00	0.00	2,840.47	0.00	2,840.47	500.00
TOTAL		355,365.31	0.00	355,365.31	157,015.25	693,445.12	0.00	693,445.12	511,561.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	22011				YEAR TO DATE 2011			
		ACTUAL		COMMITTED		TOTAL		BUDGET	
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	3,682.09		3,682.09	15,487.50	6,506.18		6,506.18	15,324.00
1200	Employee salaries and wages	12,591.36		12,591.36	1,300.00	27,270.32	0.00	27,270.32	61,950.00
1300	Bonuses	2,761.50		2,761.50	242.50	4,806.41	0.00	4,806.41	5,200.00
1400	Income supplements			0.00	1,550.00	431.28	0.00	431.28	970.00
1500	Social Security Contributions	2,907.20		2,907.20	174.75	4,775.83	0.00	4,775.83	6,200.00
1600	Allowances	2,094.69		2,094.69	562.50	2,749.38	0.00	2,749.38	699.00
1700	Overtime	890.12		890.12		1,679.91		1,679.91	2,250.00
		24,926.96	0.00	24,926.96	19,317.25	48,219.31	0.00	48,219.31	92,593.00
2000	Operations and maintenance								
2100	Utilities			0.00	4,500.00	0.00		0.00	
2130	Electricity	7,153.36		7,153.36		10,530.59	0.00	10,530.59	18,000.00
2140	Water	1,367.79		1,367.79		2,146.27	0.00	2,146.27	3,500.00
2150	Comm. Equipment Rental	34.71		34.71		69.42	0.00	69.42	500.00
2160	Telephone	441.71	967.23	1,408.94		1,882.64	967.23	2,849.87	6,000.00
2170	Council Office Electricity	2,448.67		2,448.67		3,942.83		3,942.83	
2160	Council Office Water			0.00		64.11		64.11	
2200	Materials and supplies			0.00		0.00	0.00	0.00	
2210	Operating materials and supplies	61.11		61.11		1,633.73	0.00	1,633.73	11,000.00
2240	Sundry materials and supplies	1,261.10		1,261.10		2,569.90	0.00	2,569.90	11,000.00
2260	Office materials and supplies	89.09		89.09		89.09	0.00	89.09	2,500.00
2270	Uniforms	502.17		502.17		530.10	0.00	530.10	500.00
2300	Repair and upkeep			0.00		0.00	0.00	0.00	
2310	Public Property	88.50		88.50	2,500.00	583.93	0.00	583.93	12,000.00
2311	Road and Street Pavements			0.00		206.50	0.00	206.50	10,000.00
2312	Repair of pavements			0.00		230.00	0.00	230.00	
2313	Signs			0.00	300.00	0.00	0.00	0.00	500.00
2314	Road Markings			0.00	62.50	0.00	0.00	0.00	1,200.00
2330	Office Furniture and Fittings	1,150.00		1,150.00	0.00	1,150.00	0.00	1,150.00	250.00
2340	Plant and Equipment			0.00		0.00	0.00	0.00	0.00
2370	Other Repairs & Upkeep	1,661.00		1,661.00	750.00	3,713.40	0.00	3,713.40	15,000.00
2371	Electrical repairs	1,999.50		1,999.50		3,739.25	0.00	3,739.25	3,000.00
2372	Repair of irrigation	180.00		180.00		192.00	0.00	192.00	2,000.00
2375	Council Property	1,760.00		1,760.00		3,058.07	0.00	3,058.07	0.00
2400	Rent			0.00	125.00	465.87	0.00	465.87	3,152.00
2500	National/International memberships			0.00	0.00	0.00	0.00	0.00	500.00
2600	Office services			0.00	500.00	0.00	0.00	0.00	
2610	Printing	932.20		932.20		1,752.20	0.00	1,752.20	2,000.00
2620	Stationery	1,927.30		1,927.30		3,332.69	0.00	3,332.69	4,000.00
2621	Parking Dials	74.00		74.00		111.00		111.00	250.00
2630	Subscriptions	23.29		23.29		23.29	0.00	23.29	100.00
2650	Postage	90.81		90.81		114.49	0.00	114.49	150.00
2660	Documentation	385.00		385.00		385.00	0.00	385.00	
2670	Other office services	1,886.19		1,886.19		3,096.09	0.00	3,096.09	3,500.00
2720	Hire of transport	1,462.00		1,462.00	375.00	1,866.60	0.00	1,866.60	1,240.00
2721	Hire of tower ladder	1,317.96		1,317.96		1,974.04		1,974.04	1,500.00
2,730.00	Hire of self drive cars	15.00		15.00		15.00		15.00	360.00
2761	Parking fees			0.00		360.00	0.00	360.00	1,200.00
2770	Transportation of goods	275.40		275.40		335.40	0.00	335.40	200.00
2770	Transport to Malta/Gozo	400.00		400.00		400.00	0.00	400.00	2,000.00
2800	Travel			0.00	312.50	0.00	0.00	0.00	
2810	Overseas tickets	335.68		335.68		335.68		335.68	1,250.00
2820	Overseas Acomodation	101.50		101.50		101.50		101.50	1,250.00
2900	Information services			0.00		0.00	0.00	0.00	3,500.00
2920	Creative services	480.00		480.00		480.00	0.00	480.00	
2930	Public Relation expenses	1,422.02		1,422.02		2,984.47	0.00	2,984.47	
2940	Advertising	758.28		758.28		2,015.65	0.00	2,015.65	
2960	Publications	404.22		404.22		1,154.22	0.00	1,154.22	
2995	Library			0.00		0.00	0.00	0.00	
3000	Contractual services			0.00		0.00	0.00	0.00	
3010	Street Lighting	1,270.92		1,270.92		2,417.85	0.00	2,417.85	5,000.00
3020	Lease of Equipment	204.99		204.99	12,500.00	204.99	0.00	204.99	3,000.00
3030	Insurance Coverage	2,592.47		2,592.47	1,625.00	2,592.47	0.00	2,592.47	3,494.00
3034	Permit fees	1,060.00		1,060.00		1,120.00	0.00	1,120.00	600.00
3035	Bank Charges	367.01		367.01		709.00	0.00	709.00	0.00
3040	Waste Disposal	4,085.00	2,042.50	6,127.50		7,148.75	2,042.50	9,191.25	12,255.00
3041	Refuse Collection	14,305.10	3,690.75	17,995.85		21,783.50	3,690.75	25,474.25	50,000.00
3042	Bulky Refuse Collection	1,430.34	427.50	1,857.84		3,172.86	427.50	3,600.36	6,500.00
3043	Bins on wheels	372.03	248.02	620.05		1,733.11	248.02	1,981.13	0.00
3050	Cleaning Services	3,383.33	(2,283.33)	1,100.00		3,403.33	(2,283.33)	1,120.00	7,500.00
3051	Road and Street Cleaning	6,849.99	4,566.66	11,416.65		11,416.65	4,566.66	15,983.31	30,500.00
		68,410.74	9,659.33	78,070.07	23,550.00	113,337.53	9,659.33	122,996.86	241,951.00

		68,410.74	9,659.33	78,070.07	23,550.00	113,337.53	9,659.33	122,996.86	241,951.00
3052	Clean & Maint Non-Urban Rds			0.00		0.00	0.00	0.00	
3053	Cleaning of Public Conveniences	544.98	181.66	726.64		1,893.38	181.66	2,075.04	2,200.00
3055	Cleaning Council Premises	485.00		485.00		722.50	0.00	722.50	1,250.00
3060	Other Contractual Services	150.00	50.00	200.00		300.00	50.00	350.00	1,500.00
3061	Clean. & Maint.- Parks & Gardens	5,077.53	2,410.35	7,487.88		8,917.93	2,410.35	11,328.28	20,000.00
3062	Clean. & Maint.- Verges	918.34	918.34	1,836.68		2,295.85	918.34	3,214.19	5,500.00
3063	Clean.& Maint.- Beaches & Coast.			0.00		0.00	0.00	0.00	
3064	Clean.& Maint.- Ctry N.U. Areas			0.00		0.00	0.00	0.00	
3066	Cleaning of Culverts	330.00		330.00		330.00	0.00	330.00	
3067	Cleaning and upkeep of Fountains	1,520.00		1,520.00		2,550.00	0.00	2,550.00	
3100	Professional services			0.00		0.00	0.00	0.00	
3110	IT Development Services	974.90		974.90		1,078.62	0.00	1,078.62	1,200.00
3120	Management and Operating serv.	4,590.06		4,590.06		6,766.86	0.00	6,766.86	7,000.00
3140	Legal Services			0.00		295.00		295.00	800.00
3160	Accountancy services	2,250.00	250.00	2,500.00		3,050.00	250.00	3,300.00	3,000.00
3190	Other support services	191.76		191.76		540.09	0.00	540.09	1,500.00
3200	Training			0.00		0.00	0.00	0.00	700.00
3300	Community and hospitality			0.00		0.00	0.00	0.00	
3340	Other Hoispitality Costs			0.00		0.00	0.00	0.00	
3345	Office Hoispitality Costs	697.30		697.30		697.30	0.00	697.30	
3360	Social Events	3,471.00		3,471.00		3,923.60	0.00	3,923.60	9,400.00
3370	Cultural Events	735.53		735.53		841.97	0.00	841.97	15,000.00
3372	Macerata Twinning	7,182.80		7,182.80		7,182.80		7,182.80	3,500.00
3371	Ground Fireworks Festival	15,273.09		15,273.09		15,525.71	0.00	15,525.71	20,000.00
3375	FLORIANA DAY ACTIVITIES	597.33		597.33		597.33	0.00	597.33	600.00
3377	NYE Activity	5,596.51		5,596.51		27,160.43	0.00	27,160.43	20,000.00
3378	Kantata 'Hodon Fjuri lil San Publiju'			0.00		0.00	0.00	0.00	
3380	Community services	669.82		669.82		1,632.62	0.00	1,632.62	6,500.00
3600	Local Enforcement Expenditure	60,492.51	24,930.66	85,423.17		70,884.05	24,930.66	95,814.71	60,000.00
3601	Authorised Officer Service	1,793.00	387.50	2,180.50		2,649.00	387.50	3,036.50	6,600.00
3602	Services by Tribunal Clerk	1,139.50	266.00	1,405.50		1,608.50	266.00	1,874.50	2,600.00
3604	Prosecutor's fees	216.00		216.00		270.00		270.00	800.00
	Signs and panles	52.25		52.25	0.00	447.55		447.55	
		183,359.95	39,053.84	222,413.79	23,550.00	275,498.62	39,053.84	314,552.46	431,601.00
7000	Capital expenditure								
7001	Acquisition of property			0.00				0.00	
7100	Construction	6,823.92		6,823.92	0.00	6,823.92		6,823.92	111,613.00
7102	Council Premises	62,137.75		62,137.75	0.00	62,137.75		62,137.75	
7200	Improvements			0.00	74,892.25	0.00		0.00	
7210	Office furniture	6,294.28		6,294.28	0.00	6,294.28		6,294.28	187,956.00
7230	Street Signs	645.93		645.93		645.93		645.93	
7240	Urban Improvements	467.00		467.00		467.00		467.00	
7300	Equipment			0.00				0.00	
7500	Special programmes			0.00				0.00	
		76,368.88	0.00	76,368.88	74,892.25	76,368.88	0.00	76,368.88	299,569.00
TOTAL		284,655.79	39,053.84	323,709.63	117,759.50	400,086.81	39,053.84	439,140.65	823,763.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	22011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	89,821.51	0.00	89,821.51	78,515.25	180,716.71	0.00	180,716.71	354,061.00
0020	Bye-laws	262,893.80	0.00	262,893.80	78,500.00	509,887.94	0.00	509,887.94	157,000.00
0090	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	2,650.00	0.00	2,650.00	0.00	2,840.47	0.00	2,840.47	500.00
	TOTAL	355,365.31	0.00	355,365.31	157,015.25	693,445.12	0.00	693,445.12	511,561.00
1	Expenditure								
1000	Personal emoluments	24,926.96	0.00	24,926.96	19,317.25	48,219.31	0.00	48,219.31	92,593.00
2000	Operations and maintenance	183,359.95	39,053.84	222,413.79		275,498.62	39,053.84	314,552.46	431,601.00
7000	Capital expenditure	76,368.88	0.00	76,368.88	74,892.25	76,368.88	0.00	76,368.88	299,569.00
	TOTAL	284,655.79	39,053.84	323,709.63	94,209.50	400,086.81	39,053.84	439,140.65	823,763.00
	Balance	70,709.52	(39,053.84)	31,655.68	62,805.75	293,358.31	(39,053.84)	254,304.47	(312,202.00)
	Opening Cash and Bank Balances			484,832.59				348,400.00	
Less	Future Commitments			26,030.00				26,030.00	
Add:	Balance (Surplus/(Deficit))			31,655.68				254,304.47	
	Available Funds			490458.27				576674.47	
	Allocation during Current Year			316044.00				316044.00	
	% Financial Situation Indicator			155.19				182.47	

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