

Year	2011
Quarter	1

## 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	156,910.40	(78,515.20)	78,395.20	78,515.25	156,910.40		156,910.40	314,061.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	11,306.31		11,306.31		11,306.31		11,306.31	40,000.00
		<b>168,216.71</b>	<b>(78,515.20)</b>	<b>89,701.51</b>	<b>78,515.25</b>	<b>168,216.71</b>		<b>168,216.71</b>	<b>354,061.00</b>
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	129,378.84		129,378.84	35,000.00	129,378.84		129,378.84	140,000.00
0056	Sponsorships				250.00				1,000.00
0057	General Contributions	9.32		9.32		9.32		9.32	
0058	Income from permits	3,729.52		3,729.52		3,729.52		3,729.52	16,000.00
0059	Income from rents	225.00		225.00					
0061	Publications	370.16		370.16		370.16		370.16	
0062	Parking dials	39.50		39.50		39.50		39.50	
0063	Sale of CD's	65.00		65.00		65.00		65.00	
0064	Income from print-outs	9.40		9.40		9.40		9.40	
0065	Lapel Badges								
0067	Document/Info charges	165.00				165.00		165.00	
0069	Contractor Guarantees	500.00		500.00		500.00		500.00	
0066	General								
		<b>134,491.74</b>		<b>134,326.74</b>	<b>35,250.00</b>	<b>134,266.74</b>		<b>134,266.74</b>	<b>157,000.00</b>
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations	190.47		190.47	125.00	190.47		190.47	500.00
0120	Contributions								
		190.47		190.47	125.00	190.47		190.47	500.00
	<b>TOTAL</b>	<b>302,898.92</b>	<b>(78,515.20)</b>	<b>224,218.72</b>	<b>113,890.25</b>	<b>302,673.92</b>		<b>302,673.92</b>	<b>511,561.00</b>

## 2.3 Details of Expenditure

		a		b		b-a		c		d		d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		€	€	€	€	€	€	€	€	€	€	€	€
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,575.09		1,575.09	3,831.00	1,575.09				1,575.09		15,324.00	
1200	Employee salaries and wages	14,188.96		14,188.96	15,487.50	14,188.96				14,188.96		61,950.00	
1300	Bonuses				1,300.00							5,200.00	
1400	Income supplements	431.28		431.28	242.50	431.28				431.28		970.00	
1500	Social Security Contributions	1,018.39		1,018.39	1,550.00	1,018.39				1,018.39		6,200.00	
1600	Allowances	174.69		174.69	174.75	174.69				174.69		699.00	
1700	Overtime	789.79		789.79		789.79				789.79		2,250.00	
		18,178.20		18,178.20	22,585.75	18,178.20				18,178.20		92,593.00	
2000	Operations and maintenance												
2100	Utilities												
2130	Electricity		2,999.00	2,999.00			2,999.00	2,999.00		2,999.00		18,000.00	
2140	Water		700.00	700.00			700.00	700.00		700.00		3,500.00	
2150	Comm. Equipment Rental	34.71		34.71		34.71				34.71		500.00	
2160	Telephone	986.38	469.15	1,455.53		986.38	469.15	1,455.53		986.38	469.15	6,000.00	
2170	Council Office Electricity												
2160	Council Office Water	64.11		64.11		64.11				64.11			
2200	Materials and supplies												
2210	Operating materials and supplies	1,572.62		1,572.62		1,572.62				1,572.62		11,000.00	
2240	Sundry materials and supplies	1,308.80		1,308.80		1,308.80				1,308.80		11,000.00	
2260	Office materials and supplies											2,500.00	
2270	Uniforms	27.93		27.93		27.93				27.93		500.00	
2300	Repair and upkeep												
2310	Public Property	424.80		424.80	3,000.00	424.80				424.80		12,000.00	
2311	Road and Street Pavements	118.00		118.00		118.00				118.00		10,000.00	
2312	Repair of pavements	230.00		230.00		230.00				230.00			
2313	Signs				125.00							500.00	
2314	Road Markings				300.00							1,200.00	
2330	Office Furniture and Fittings				62.50							250.00	
2340	Plant and Equipment												
2370	Other Repairs & Upkeep	2,052.40		2,052.40	3,750.00	2,052.40				2,052.40		15,000.00	
2371	Electrical repairs	1,739.75		1,739.75		1,739.75				1,739.75		3,000.00	
2372	Repair of irrigation	12.00		12.00		12.00				12.00		2,000.00	
2375	Council Property	1,298.07		1,298.07		1,298.07				1,298.07			
2400	Rent	465.87		465.87	788.00	465.87				465.87		3,152.00	
2500	National/International memberships				125.00							500.00	
2600	Office services												
2610	Printing	820.00		820.00		820.00				820.00		2,000.00	
2620	Stationery	1,405.39		1,405.39		1,405.39				1,405.39		4,000.00	
2621	Parking Dials	37.00		37.00		37.00				37.00		250.00	
2630	Subscriptions											100.00	
2650	Postage	23.68		23.68		23.68				23.68		150.00	
2660	Documentation												
2670	Other office services	1,209.90		1,209.90		1,209.90				1,209.90		3,500.00	
2720	Hire of transport	404.60		404.60	310.00	404.60				404.60		1,240.00	
2721	Hire of tower ladder	521.56		521.56		521.56				521.56		1,500.00	
2761	Parking fees	360.00		360.00		360.00				360.00		360.00	
2770	Transportation of goods	60.00		60.00		60.00				60.00		1,200.00	
2770	Transport to Malta/Gozo											200.00	
2800	Travel				500.00							2,000.00	
2900	Information services												
2930	Public Relation expenses	522.45		522.45		522.45				522.45		1,250.00	
2940	Advertising	454.21		454.21		454.21				454.21		1,250.00	
2960	Publications	750.00		750.00		750.00				750.00		3,500.00	
2995	Library												
3000	Contractual services												
3010	Street Lighting	1,146.93		1,146.93		1,146.93				1,146.93		5,000.00	
3020	Lease of Equipment				750.00							3,000.00	
3030	Insurance Coverage				873.50							3,494.00	
3034	Permit fees	60.00		60.00		60.00				60.00		600.00	
3035	Bank Charges	341.99		341.99		341.99				341.99			
3040	Waste Disposal		3,063.75	3,063.75			3,063.75	3,063.75		3,063.75		12,255.00	
3041	Refuse Collection	3,738.25	7,476.50	11,214.75		3,738.25	7,476.50	11,214.75		3,738.25	7,476.50	50,000.00	
3042	Bulky Refuse Collection	875.34	455.00	1,330.34		875.34	455.00	1,330.34		875.34	455.00	6,500.00	
3043	Bins on wheels	865.04	248.00	1,113.04		865.04	248.00	1,113.04		865.04	248.00		
3050	Cleaning Services	20.00		20.00		20.00		20.00		20.00		7,500.00	
3051	Road and Street Cleaning	2,283.33	4,566.66	6,849.99		2,283.33	4,566.66	6,849.99		2,283.33	4,566.66	30,500.00	
3052	Clean & Maint Non-Urban Rds												
3053	Cleaning of Public Conveniences	1,166.74	181.66	1,348.40		1,166.74	181.66	1,348.40		1,166.74	181.66	2,200.00	
3055	Cleaning Council Premises	177.50	60.00	237.50		177.50	60.00	237.50		177.50	60.00	1,250.00	
3060	Other Contractual Services	150.00		150.00		150.00		150.00		150.00		1,500.00	
3061	Clean. & Maint.- Parks & Gardens	2,271.89	2,248.60	4,520.49		2,271.89	2,248.60	4,520.49		2,271.89	2,248.60	20,000.00	

3062	Clean. & Maint.- Verges	918.34	459.17	1,377.51		918.34	459.17	1,377.51	5,500.00
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3066	Cleaning of Culverts								
3067	Cleaning and upkeep of Fountains	1,030.00		1,030.00		1,030.00		1,030.00	
3100	Professional services								
3110	IT Development Services	103.72		103.72		103.72		103.72	1,200.00
3120	Management and Operating serv.	2,176.80		2,176.80		2,176.80		2,176.80	7,000.00
3140	Legal Services	295.00		295.00		295.00		295.00	800.00
3160	Accountancy services	800.00	750.00	1,550.00		800.00	750.00	1,550.00	3,000.00
3190	Other support services	348.33		348.33		348.33		348.33	1,500.00
3200	Training								700.00
3300	Community and hospitality								
3340	Other Hoispitality Costs								
3345	Office Hoispitality Costs								
3360	Social Events	452.60		452.60		452.60		452.60	10,000.00
3370	Cultural Events	106.44		106.44		106.44		106.44	15,000.00
3372	Macerata Twinning								3,500.00
3371	Ground Fireworks Festival	252.62		252.62		252.62		252.62	20,000.00
3377	NYE Activity	21,563.92		21,563.92		21,563.92		21,563.92	20,000.00
3378	Kantata 'Hodon Fjuri lil San Publiju'								
3380	Community services	962.80		962.80		962.80		962.80	6,500.00
3600	Local Enforcement Expenditure	10,391.54	9,459.60	19,851.14		10,391.54	9,459.60	19,851.14	60,000.00
3601	Authorised Officer Service	856.00	774.00	1,630.00		856.00		856.00	6,600.00
3602	Services by Tribunal Clerk	469.00	266.00	735.00		469.00		469.00	2,600.00
3604	Prosecutor's fees	54.00	108.00	162.00		54.00		54.00	800.00
	Signs and panles	395.30		395.30	650.00	395.30		395.30	
<b>7000</b>	<b>Capital expenditure</b>	<b>71,177.65</b>	<b>34,285.09</b>	<b>105,462.74</b>	<b>11,234.00</b>	<b>71,177.65</b>	<b>33,137.09</b>	<b>104,314.74</b>	<b>184,700.00</b>
7001	Acquisition of property								
7100	Construction	19,553.36		19,553.36		19,553.36		19,553.36	111,613.00
7102	Council Premises	7,237.69		7,237.69		7,237.69		7,237.69	
7200	Improvements				27,903.25				187,956.00
7230	Street Signs								
7300	Equipment								
7500	Special programmes								
		<b>26,791.05</b>		<b>26,791.05</b>	<b>27,903.25</b>	<b>26,791.05</b>		<b>26,791.05</b>	<b>299,569.00</b>
<b>TOTAL</b>		<b>116,146.90</b>	<b>34,285.09</b>	<b>150,431.99</b>	<b>61,723.00</b>	<b>116,146.90</b>	<b>33,137.09</b>	<b>149,283.99</b>	<b>576,862.00</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	168,216.71	(78,515.20)	89,701.51	78,515.25	168,216.71		168,216.71	354,061.00
0020	Bye-laws	134,491.74		134,326.74	35,250.00	134,266.74		134,266.74	157,000.00
0090	Investment								
0100	General	190.47		190.47	125.00	190.47		190.47	500.00
	<b>TOTAL</b>	<b>302,898.92</b>	<b>(78,515.20)</b>	<b>224,218.72</b>	<b>113,890.25</b>	<b>302,673.92</b>		<b>302,673.92</b>	<b>511,561.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	18,178.20		18,178.20	22,585.75	18,178.20		18,178.20	92,593.00
2000	Operations and maintenance	71,177.65	34,285.09	105,462.74		71,177.65	33,137.09	104,314.74	184,700.00
7000	Capital expenditure	26,791.05		26,791.05	27,903.25	26,791.05		26,791.05	299,569.00
	<b>TOTAL</b>	<b>116,146.90</b>	<b>34,285.09</b>	<b>150,431.99</b>	<b>50,489.00</b>	<b>116,146.90</b>	<b>33,137.09</b>	<b>149,283.99</b>	<b>576,862.00</b>
	<b>Balance</b>	<b>186,752.02</b>	<b>(112,800.29)</b>	<b>73,786.73</b>	<b>63,401.25</b>	<b>186,527.02</b>	<b>(33,137.09)</b>	<b>153,389.93</b>	<b>(65,301.00)</b>
	Opening Cash and Bank Balances			348,400.00				348,400.00	
Less	Future Commitments			87,202.00				87,202.00	
Add:	Balance (Surplus/(Deficit))			73,786.73				153,389.93	
	Available Funds			334984.73				414587.93	
	Allocation during Current Year			316044.00				316044.00	
	% Financial Situation Indicator			105.99				131.18	

- 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.

Date

Mayor

Executive Secretary