

Year
Quarter

2.2 Details of Income

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2011			
		32011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	78,289.42		78,289.42	78,515.25	235,199.82		235,199.82	314,061.00
0002	Supplementary	0.00		0.00		0.00		0.00	
0003	Special needs	0.00		0.00	0.00			0.00	
0004	Public/government delegations	0.00		0.00		0.00		0.00	
0005	Other	2,347.78	0.00	2,347.78	10,000.00	26,154.09	0.00	26,154.09	40,000.00
		80,637.20	0.00	80,637.20	88,515.25	261,353.91	0.00	261,353.91	354,061.00
0020	Bye-Laws								
0021	Community services	0.00		0.00				0.00	
0036	Contravention of bye-laws	0.00	(166,445.35)	(166,445.35)	35,000.00	321,086.06		321,086.06	140,000.00
0056	Sponsorships	0.00		0.00	250.00	500.00		500.00	1,000.00
0057	General Contributions	0.00		0.00	4,000.00	9.32		9.32	16,000.00
0058	Income from permits	2,217.91		2,217.91		8,522.94		8,522.94	
0059	Income from rents	275.00		275.00		12,725.00		12,725.00	
0061	Publications	46.50		46.50		461.99		461.99	
0062	Parking dials	42.40		42.40		121.40		121.40	
0063	Sale of CD's	0.00		0.00		65.00		65.00	
0064	Income from print-outs	10.40		10.40		22.10		22.10	
0065	Lapel Badges	0.00		0.00		1.00		1.00	
0067	Document/Info charges	800.00		800.00		1,055.00		1,055.00	
0068	Media charges	913.91		913.91		932.55		932.55	
0069	Contractor Guarantees	2,320.00		2,320.00		4,566.35		4,566.35	
0066	General	18.64		18.64	0.00	18.64		18.64	
		6,644.76	(166,445.35)	(159,800.59)	39,250.00	350,087.35	0.00	350,087.35	157,000.00
0090	Investment								
0091	Bank interest	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
0100	General								
0110	Donations	575.00		575.00	125.00	765.47		765.47	500.00
0120	Contributions	0.00		0.00		2,650.00		2,650.00	
		575.00	0.00	575.00	125.00	3,415.47	0.00	3,415.47	500.00
TOTAL		87,856.96	(166,445.35)	(78,588.39)	127,890.25	614,856.73	0.00	614,856.73	511,561.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2011			
		32011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,776.09		1,776.09	3,831.00	8,282.27		8,282.27	15,324.00
1200	Employee salaries and wages	14,131.96		14,131.96	15,487.50	41,402.28	0.00	41,402.28	61,950.00
1300	Bonuses	0.00		0.00	1,300.00	4,806.41	0.00	4,806.41	5,200.00
1400	Income supplements	484.52		484.52	242.50	915.80	0.00	915.80	970.00
1500	Social Security Contributions	2,923.44		2,923.44	1,550.00	7,699.27	0.00	7,699.27	6,200.00
1600	Allowances	654.69		654.69	174.75	3,404.07	0.00	3,404.07	699.00
1700	Overtime	900.69		900.69	562.50	2,580.60		2,580.60	2,250.00
		20,871.39	0.00	20,871.39	23,148.25	69,090.70	0.00	69,090.70	92,593.00
2000	Operations and maintenance								
2100	Utilities	0.00		0.00	0.00	0.00		0.00	0.00
2130	Electricity	1,854.41		1,854.41	4,500.00	12,385.00	0.00	12,385.00	18,000.00
2140	Water	516.53		516.53	875.00	2,662.80	0.00	2,662.80	3,500.00
2150	Comm. Equipment Rental	0.00		0.00	125.00	69.42	0.00	69.42	500.00
2160	Telephone	2,507.48		2,507.48	1,500.00	4,390.12	0.00	4,390.12	6,000.00
2170	Council Office Electricity	522.90		522.90	0.00	4,465.73		4,465.73	0.00
2160	Council Office Water	22.44		22.44	0.00	86.55		86.55	0.00

2200	Materials and supplies	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2210	Operating materials and supplies	674.35		674.35	2,750.00	2,308.08	0.00	2,308.08	11,000.00
2240	Sundry materials and supplies	1,409.95		1,409.95	2,750.00	4,067.65	0.00	4,067.65	11,000.00
2260	Office materials and supplies	144.05		144.05	625.00	233.14	0.00	233.14	2,500.00
2270	Uniforms	235.02		235.02	125.00	765.12	0.00	765.12	500.00
2300	Repair and upkeep	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	3,269.90		3,269.90	3,000.00	3,853.83	0.00	3,853.83	12,000.00
2311	Road and Street Pavements	236.00		236.00	2,500.00	442.50	0.00	442.50	10,000.00
2312	Repair of pavements	0.00		0.00	0.00	230.00	0.00	230.00	0.00
2313	Signs	0.00		0.00	125.00	0.00	0.00	0.00	500.00
2314	Road Markings	0.00		0.00	300.00	0.00	0.00	0.00	1,200.00
2330	Office Furniture and Fittings	552.74		552.74	62.50	1,702.74	0.00	1,702.74	250.00
2340	Plant and Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2370	Other Repairs & Upkeep	3,346.35		3,346.35	3,750.00	7,059.75	0.00	7,059.75	15,000.00
2371	Electrical repairs	545.00		545.00	750.00	4,284.25	0.00	4,284.25	3,000.00
2372	Repair of irrigation	0.00		0.00	500.00	192.00	0.00	192.00	2,000.00
2375	Council Property	50.00		50.00	0.00	3,108.07	0.00	3,108.07	0.00
2400	Rent	0.00		0.00	788.00	465.87	0.00	465.87	3,152.00
2500	National/International memberships	0.00		0.00	125.00	0.00	0.00	0.00	500.00
2600	Office services	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2610	Printing	731.10		731.10	500.00	2,483.30	0.00	2,483.30	2,000.00
2620	Stationery	1,608.19		1,608.19	1,000.00	4,940.88	0.00	4,940.88	4,000.00
2621	Parking Dials	0.00		0.00	62.50	111.00		111.00	250.00
2630	Subscriptions	0.00		0.00	25.00	23.29	0.00	23.29	100.00
2650	Postage	104.59		104.59	37.50	219.08	0.00	219.08	150.00
2660	Documentation	1.50		1.50	0.00	386.50	0.00	386.50	0.00
2670	Other office services	976.58		976.58	875.00	4,095.96	0.00	4,095.96	3,500.00
2720	Hire of transport	459.31		459.31	310.00	2,325.91	0.00	2,325.91	1,240.00
2721	Hire of tower ladder	210.00		210.00	375.00	2,184.04		2,184.04	1,500.00
2730	Hire of self drive cars	0.00		0.00	0.00	15.00		15.00	0.00
2761	Parking fees	0.00		0.00	90.00	360.00	0.00	360.00	360.00
2770	Transportation of goods	194.24		194.24	300.00	529.64	0.00	529.64	1,200.00
2770	Transport to Malta/Gozo	522.80		522.80	50.00	922.80	0.00	922.80	200.00
2800	Travel	0.00		0.00	500.00	0.00	0.00	0.00	2,000.00
2810	Overseas tickets	0.00		0.00	0.00	335.68		335.68	0.00
2820	Overseas Acomodation	0.00		0.00	0.00	101.50		101.50	0.00
2900	Information services	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2920	Creative services	0.00		0.00	312.50	480.00	0.00	480.00	1,250.00
2930	Public Relation expenses	1,550.80		1,550.80	0.00	4,535.27	0.00	4,535.27	0.00
2940	Advertising	1,196.60		1,196.60	312.50	3,212.25	0.00	3,212.25	1,250.00
2960	Publications	758.00		758.00	875.00	1,912.22	0.00	1,912.22	3,500.00
2995	Library	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3000	Contractual services	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting	769.99		769.99	1,250.00	3,187.84	0.00	3,187.84	5,000.00
3020	Lease of Equipment	34.71		34.71	750.00	239.70	0.00	239.70	3,000.00
3030	Insurance Coverage	333.00		333.00	873.50	2,925.47	0.00	2,925.47	3,494.00
3034	Permit fees	485.14		485.14	150.00	1,605.14	0.00	1,605.14	600.00
3035	Bank Charges	273.20		273.20	0.00	983.36	0.00	983.36	0.00
3040	Waste Disposal	2,042.50	3,063.75	5,106.25	3,063.75	9,191.25	3,063.75	12,255.00	12,255.00
3041	Refuse Collection	7,195.65	7,335.50	14,531.15	12,500.00	28,979.15	7,335.50	36,314.65	50,000.00
3042	Bulky Refuse Collection	1,167.50	375.00	1,542.50	1,625.00	4,340.36	375.00	4,715.36	6,500.00
3043	Bins on wheels	372.03	248.02	620.05	0.00	2,105.14	248.02	2,353.16	0.00
3050	Cleaning Services	1,313.40		1,313.40	1,875.00	4,716.73	0.00	4,716.73	7,500.00
3051	Road and Street Cleaning	4,791.66	4,520.66	9,312.32	7,625.00	16,208.31	4,520.66	20,728.97	30,500.00
3052	Clean & Maint Non-Urban Rds	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	504.98	181.66	686.64	550.00	2,398.36	181.66	2,580.02	2,200.00
3055	Cleaning Council Premises	352.50		352.50	312.50	1,075.00	0.00	1,075.00	1,250.00
3060	Other Contractual Services	990.00	50.00	1,040.00	375.00	1,290.00	50.00	1,340.00	1,500.00
3061	Clean. & Maint.- Parks & Gardens	5,472.37	1,568.51	7,040.88	5,000.00	14,390.30	1,568.51	15,958.81	20,000.00
3062	Clean. & Maint.- Verges	2,755.02	459.17	3,214.19	1,375.00	5,050.87	459.17	5,510.04	5,500.00
3063	Clean.& Maint.- Beaches & Coast.	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
3066	Cleaning of Culverts	0.00		0.00	0.00	330.00	0.00	330.00	0.00
3067	Cleaning and upkeep of Fountains	1,400.00		1,400.00	0.00	3,950.00	0.00	3,950.00	0.00
3100	Professional services	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3110	IT Development Services	613.73		613.73	300.00	1,692.35	0.00	1,692.35	1,200.00
3120	Management and Operating serv.	1,178.30		1,178.30	1,750.00	7,945.16	0.00	7,945.16	7,000.00
3140	Legal Services	0.00		0.00	200.00	295.00		295.00	800.00

3160	Accountancy services	750.00		750.00	750.00	3,800.00	0.00	3,800.00	3,000.00
3190	Other support services	155.81		155.81	375.00	695.90	0.00	695.90	1,500.00
3200	Training	0.00		0.00	175.00	0.00	0.00	0.00	700.00
3300	Community and hospitality	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3340	Other Hoispitality Costs	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3345	Office Hoispitality Costs	0.00		0.00	0.00	697.30	0.00	697.30	0.00
3360	Social Events	1,472.24		1,472.24	2,500.00	5,395.84	0.00	5,395.84	10,000.00
3370	Cultural Events	1,528.77		1,528.77	3,750.00	2,370.74	0.00	2,370.74	15,000.00
3372	Macerata Twinning	900.00		900.00	875.00	8,082.80		8,082.80	3,500.00
3371	Ground Fireworks Festival	7,142.64		7,142.64	5,000.00	22,668.35	0.00	22,668.35	20,000.00
3373	FLORIANA FEST ACTIVITIES	1,400.00		1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
3375	FLORIANA DAY ACTIVITIES	0.00		0.00	0.00	597.33	0.00	597.33	0.00
3377	NYE Activity	620.00		620.00	5,000.00	27,780.43	0.00	27,780.43	20,000.00
3378	Kantata 'Hodon Fjuri III San Publiju'	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3380	Community services	217.60		217.60	1,625.00	1,850.22	0.00	1,850.22	6,500.00
3600	Local Enforcement Expenditure	62,563.85		62,563.85	15,000.00	133,447.90	0.00	133,447.90	60,000.00
3601	Authorised Officer Service	1,351.50		1,351.50	1,650.00	4,000.50	0.00	4,000.50	6,600.00
3602	Services by Tribunal Clerk	728.00		728.00	650.00	2,336.50	0.00	2,336.50	2,600.00
3604	Prosecutor's fees	216.00		216.00	200.00	486.00		486.00	800.00
	Signs and panles	3,900.00		3,900.00	0.00	4,347.55		4,347.55	0.00
		139,192.92	17,802.27	156,995.19	107,900.25	414,803.79	17,802.27	432,606.06	431,601.00
7000	Capital expenditure								
7001	Acquisition of property	0.00		0.00	0.00			0.00	0.00
7100	Construction	2,588.00		2,588.00	27,903.25	28,965.28		28,965.28	111,613.00
7102	Council Premises	0.00		0.00	0.00	69,375.44		69,375.44	0.00
7200	Improvements	0.00		0.00	46,989.00	0.00		0.00	187,956.00
7210	Office furniture	1,317.00		1,317.00	0.00	7,611.28		7,611.28	0.00
7220	Street Paving	5,350.70		5,350.70	0.00	5,996.63		5,996.63	0.00
7230	Street Signs	228.92		228.92	0.00	695.92		695.92	0.00
7240	Urban Improvements	13,356.22		13,356.22	0.00	40,147.27		40,147.27	0.00
7300	Equipment	1,160.00		1,160.00	0.00	1,160.00		1,160.00	0.00
7500	Special programmes	0.00		0.00	0.00			0.00	0.00
		24,000.84	0.00	24,000.84	74,892.25	153,951.82	0.00	153,951.82	299,569.00
TOTAL		184,065.15	17,802.27	201,867.42	205,940.75	637,846.31	17,802.27	655,648.58	823,763.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	80,637.20	0.00	80,637.20	88,515.25	261,353.91	0.00	261,353.91	354,061.00
0020	Bye-laws	6,644.76	(166,445.35)	(159,800.59)	39,250.00	350,087.35	0.00	350,087.35	157,000.00
0090	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	575.00	0.00	575.00	125.00	3,415.47	0.00	3,415.47	500.00
TOTAL		87,856.96	(166,445.35)	(78,588.39)	127,890.25	614,856.73	0.00	614,856.73	511,561.00
1	Expenditure								
1000	Personal emoluments	20,871.39	0.00	20,871.39	23,148.25	69,090.70	0.00	69,090.70	92,593.00
2000	Operations and maintenance	139,192.92	17,802.27	156,995.19		414,803.79	17,802.27	432,606.06	431,601.00
7000	Capital expenditure	24,000.84	0.00	24,000.84	74,892.25	153,951.82	0.00	153,951.82	299,569.00
TOTAL		184,065.15	17,802.27	201,867.42	98,040.50	637,846.31	17,802.27	655,648.58	823,763.00
Balance		(96,208.19)	(184,247.62)	(280,455.81)	29,849.75	(22,989.58)	(17,802.27)	(40,791.85)	(312,202.00)
Opening Cash and Bank Balances				393,050.37	348,400.00				
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))	(280,455.81)			(40,791.85)				

Available Funds	112594.56	307608.15
Allocation during Current Year	314061.00	314061.00
% Financial Situation Indicator	35.85	97.95

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