

Year
Quarter

2.2 Details of Income

ACCT NO	DESCRIPTION	42012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	82,333		82,333	81,777	327,106		327,106	327,106
0002	Supplementary			0	0	0		0	
0003	Special needs			0	12,500			0	50,000
0004	Public/government delegations			0	0	0		0	
0005	Other	(18,701)		(18,701)	0	9,245	0	9,245	
		63,632	0	63,632	94,277	336,351	0	336,351	377,106
0020	Bye-Laws								
0021	Community services			0	0			0	
0036	Contravention of bye-laws			0	17,500	0		0	70,000
0040	Administrative Fees	1,304		1,304	0	4,844		4,844	
0041	EU Funds			0	0	32,615		32,615	
0056	Sponsorships			0	250	2,850		2,850	1,000
0057	General Contributions			0	5,500	0		0	22,000
0058	Income from permits	1,144		1,144	0	11,605		11,605	
0059	Income from rent	(3,720)		(3,720)	0	8,680		8,680	
0061	Publications	20		20	0	653		653	
0062	Parking dials	19		19	0	90		90	
0063	Sale of CDs			0	0	80		80	
0064	Income from print-outs	3		3	0	21		21	
0065	Lapel Badges	3		3	0	5		5	
0067	Document/Info charges	1,200		1,200	375	1,825		1,825	1,500
0068	Media charges			0	0	9,459		9,459	
0069	Contractor Guarantees			0	0	(200)		(200)	
0072	Income from Advertising	2,039		2,039	0	3,329		3,329	
0066	General	(772)		(772)	0	251		251	
		1,240	0	1,240	23,625	76,107	0	76,107	94,500
0090	Investment								
0091	Bank interest	604		604		610		610	450
0096	Government securities			0				0	0
		604	0	604	0	610	0	610	450
0100	General								
0110	Donations	18		18		234		234	1,000
0120	Contributions			0		0		0	5,500
		18	0	18	0	234	0	234	6,500
TOTAL		65,494	0	65,494	117,902	413,302	0	413,302	478,556

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	42012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	788		788	3,250	4,521		4,521	13,000
1200	Employee salaries and wages	14,594		14,594	16,034	56,399	0	56,399	64,135
1300	Bonuses	5,064		5,064	1,300	5,581	0	5,581	5,200
1400	Income supplements			0	243	854	0	854	970
1500	Social Security Contributions	4,300		4,300	1,525	12,379	0	12,379	6,100
1600	Allowances	1,753		1,753	117	5,644	0	5,644	466
1700	Overtime	2,177		2,177	875	6,536		6,536	3,500
		28,676	0	28,676	23,343	91,914	0	91,914	93,371
2000	Operations and maintenance								
2100	Utilities			0	6,750	0		0	27,000
2130	Electricity	5,209		5,209		13,098	0	13,098	
2140	Water	2,131		2,131		4,972		4,972	
2160	Telephone	1,081		1,081		3,841	0	3,841	
2170	Council's Office Electricity	1,344		1,344		3,692		3,692	
2180	Council's Office Water	68		68		663	0	663	
2200	Materials and supplies			0		0	0	0	5,500
2210	Operating materials and supplies	5,284		5,284		5,870	0	5,870	
2240	Sundry materials and supplies	703		703		2,443	0	2,443	
2260	Office materials and supplies	160		160		1,029	0	1,029	
2300	Repair and upkeep			0		0	0	0	
2310	Public Property	2,145		2,145	1,000	5,517	0	5,517	4,000
2311	Repair and Upkeep of Roads	764		764		1,349	0	1,349	1,000
2312	Repair of pavements	490		490		667	0	667	500
2313	Signs	5,061		5,061	100	6,207	0	6,207	400

2314	Road Markings	1,955		1,955	125	2,445	0	2,445	500
2330	Office Furniture and Fittings			0	63	68	0	68	250
2340	Plant and Equipment	(35)		(35)		560	0	560	
2360/70	Sundry / Other Repairs & Upkeep	325		325	3,375	2,681	0	2,681	13,500
2371	Electrical repairs	369		369		3,566	0	3,566	
2371	Repair of Irrigation	276		276		471	0	471	
2375	Council Property	420		420		820	0	820	2,000
2400	Rent	109		109	835	2,795	0	2,795	3,340
2500	National/International memberships			0	0	0	0	0	
2600	Office services			0	2,500	0	0	0	10,000
2610	Printing	(55)		(55)		2,040	0	2,040	
2620	Stationery	864		864		3,639	0	3,639	
2621	Parking Dials	(77)		(77)		(3)	0	(3)	
2630	Subscriptions	100		100		287	0	287	
2650	Postage	334		334		1,052	0	1,052	
2660	Documentation	14		14		1,426	0	1,426	
2670	Other office services	17		17		1,791	0	1,791	
2720	Hire of transport	577		577	1,000	1,992	0	1,992	4,000
2721	Hire of tower ladder			0		1,252		1,252	
2761	Parking fees			0		0	0	0	
2770	Transportation of goods	150		150		411	0	411	
2770	Transport to Malta/Gozo	135		135		401	0	401	
2800	Travel			0	0	0	0	0	
2900	Information services			0		0	0	0	6,000
2930	Public Relation expenses	864		864		2,067	0	2,067	
2940	Advertising	1,636		1,636		4,399	0	4,399	
2960	Publications	919		919		3,774		3,774	
2970	Newsletters	559		559		2,219		2,219	
2995	Library			0		0	0	0	
3000	Contractual services			0		0	0	0	
3010	Street Lighting	23,866		23,866		29,440	0	29,440	4,500
3020	Lease of Equipment	1,508		1,508		2,739	0	2,739	1,500
3030	Insurance Coverage	1,640		1,640		3,021	0	3,021	5,000
3034	Permit fees	571		571		1,305	0	1,305	
3035	Bank Charges	20		20		412	0	412	1,000
3039	Christmas Decorations	4,799		4,799		8,974		8,974	
3040	Waste Disposal	6,799		6,799		16,779	0	16,779	16,000
3041	Refuse Collection	19,368		19,368		49,424	0	49,424	49,000
3042	Bulky Refuse Collection	2,033		2,033		6,398	0	6,398	6,000
3043	Bins on wheels	439		439		1,431	0	1,431	
3050	Cleaning Services	(8,211)		(8,211)		(3,467)	0	(3,467)	7,500
3051	Road and Street Cleaning	16,223		16,223		32,626	0	32,626	28,500
3052	Clean & Maint Non-Urban Rds			0		0	0	0	
3053	Cleaning of Public Conveniences	727		727		2,371	0	2,371	3,200
3055	Cleaning Council Premises	208		208		939	0	939	1,250
3060	Other Contractual Services	2,632		2,632		4,351	0	4,351	1,500
3061	Clean. & Maint.- Parks & Gardens	3,548		3,548		16,598	0	16,598	18,000
3062	Clean. & Maint.- Verges	3,056		3,056		5,102	0	5,102	5,000
3063	Clean.& Maint.- Beaches & Coast.			0		0	0	0	0
3064	Clean.& Maint.- Ctry N.U. Areas			0		0	0	0	0
3067	Cleaning and upkeep of Fountains	1,050		1,050		4,200	0	4,200	
3100	Professional services			0		0	0	0	17,000
3110	IT Development Services	3,180		3,180		5,788	0	5,788	
3120	Management and Operating serv.	2,920		2,920		5,274	0	5,274	
3130	Engineering services	(194)		(194)		257		257	
3140	Legal services	4,570		4,570		5,034		5,034	
3160	Accountancy services	1,000		1,000		3,000	0	3,000	
3190	Other support services	59		59		695	0	695	
3200	Training			0		0	0	0	
3300	Community and hospitality			0		0	0	0	60,000
3340	Other Hospitality Costs			0		0	0	0	
3360	Social Events	1,257		1,257		2,735	0	2,735	
3362	Sports Activities	(136)		(136)		602	0	602	
3363	Cleaning Activities			0		260		260	
3370	Cultural Events	4,073		4,073		4,611	0	4,611	
3371	Ground Fireworks Festival	(916)		(916)		22,393	0	22,393	
3372	Macerata Twinning	(202)		(202)		0		0	
3373	Floriana Fest Activities	1,197		1,197		2,167		2,167	
3375	Floriana Day Activities	0		0		931		931	
3377	NYE Activity	4,654		4,654		49,482	0	49,482	
3378	Kantata 'Hodon Fjuri lil San Publiju'			0		0	0	0	
3380	Community services	322		322		2,174	0	2,174	
3600	Local Enforcement Expenditure	3,474		3,474		13,171	0	13,171	7,000
3601	Authorised Officer services	(26)		(26)		349		349	
3701	Gardmed Project	10,201		10,201	0	53,808		53,808	
		149,605	0	149,605	15,748	444,874	0	444,874	309,940
7000	Capital expenditure								
7001	Acquisition of property			0				0	
7100	Construction			0	0	6,356		6,356	
7200	Improvements			0	17,375			0	69,500

7210	Office Furniture			0		165		165	
7220	Street Paving	55,849		55,849		81,644		81,644	
7230	Street Signs			0		5,061		5,061	3,000
7240	Urban Improvements	22,908		22,908		39,080		39,080	
	Road Surfacing	34,685				34,685		34,685	
7300	Equipment			0		64		64	
7310	Office Equipment	83		83		403		403	
7315	Computer Equipment			0		19		19	
7316	Electrical material			0		3,048		3,048	
7320	Plant and Machinery			0		23,828	0	23,828	
7500	Special programmes			0				0	
		113,525	0	78,840	17,375	194,353	0	194,353	72,500
TOTAL									
		291,806	0	257,121	56,465	731,141	0	731,141	475,811

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	42012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	63,632	0	63,632	94,277	336,351	0	336,351	377,106
0020	Bye-laws	1,240	0	1,240	23,625	76,107	0	76,107	94,500
0090	Investment	604	0	604	0	610	0	610	450
0100	General	18	0	18	0	234	0	234	6,500
TOTAL		65,494	0	65,494	117,902	413,302	0	413,302	478,556
1	Expenditure								
1000	Personal emoluments	28,676	0	28,676	23,343	91,914	0	91,914	93,371
2000	Operations and maintenance	149,605	0	149,605	15,748	444,874	0	444,874	309,940
7000	Capital expenditure	113,525	0	78,840	17,375	194,353	0	194,353	72,500
TOTAL		291,806	0	257,121	56,465	731,141	0	731,141	475,811
Balance		(226,312)	0	(191,627)	61,436	(317,839)	0	(317,839)	2,745
Opening Cash and Bank Balances		260,715.00				345,363.00			
Less:	Future Commitments								
Add: Balance (Surplus)/(Deficit)		(191,627.00)				(317,839.05)			
Available Funds		69068.00				27523.95			
Allocation during Current Year		327106.00				329120.00			
% Financial Situation Indicator		21.12				8.36			

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