

Year 

2012
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Quarter 

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## 2.2 Details of Income

ACCT NO	DESCRIPTION	32012				YEAR TO DATE 2012			
		a		b		c=(a+b)		d	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	81,432.74		81,432.74	81,776.50	244,773.24		244,773.24	327,106.00
0002	Supplementary			0.00	0.00	0.00		0.00	
0003	Special needs			0.00	12,500.00			0.00	50,000.00
0004	Public/government delegations			0.00	0.00	0.00		0.00	
0005	Other	5,000.00		5,000.00	0.00	27,946.97	0.00	27,946.97	
		<b>86,432.74</b>	<b>0.00</b>	<b>86,432.74</b>	<b>94,276.50</b>	<b>272,720.21</b>	<b>0.00</b>	<b>272,720.21</b>	<b>377,106.00</b>
0020	Bye-Laws								
0021	Community services			0.00	0.00			0.00	
0036	Contravention of bye-laws			0.00	17,500.00	0.00		0.00	70,000.00
0040	Administrative Fees	858.21	443.00	1,301.21	0.00	3,539.75		3,539.75	
0041	EU Funds	32,615.21		32,615.21	0.00	32,615.21		32,615.21	
0056	Sponsorships	2,000.00		2,000.00	250.00	2,850.00		2,850.00	1,000.00
0057	General Contributions			0.00	5,500.00	0.00		0.00	22,000.00
0058	Income from permits	2,218.20		2,218.20	0.00	10,461.34		10,461.34	
0059	Income from rent	415.00		415.00	0.00	12,400.00		12,400.00	
0061	Publications	17.00		17.00	0.00	632.68		632.68	
0062	Parking dials	13.50		13.50	0.00	70.90		70.90	
0063	Sale of CDs	15.00		15.00	0.00	80.00		80.00	
0064	Income from print-outs	0.50		0.50	0.00	17.70		17.70	
0065	Lapel Badges			0.00	0.00	2.33		2.33	
0067	Document/Info charges	200.00		200.00	375.00	625.00		625.00	1,500.00
0068	Media charges	0.00		0.00	0.00	9,458.64		9,458.64	
0069	Contractor Guarantees	(200.00)		(200.00)	0.00	200.00		200.00	
0072	Income from Advertising	25.00		25.00	0.00	1,290.00		1,290.00	
0066	General			0.00	0.00	1,023.30		1,023.30	
		<b>38,177.62</b>	<b>443.00</b>	<b>38,620.62</b>	<b>23,625.00</b>	<b>75,266.85</b>	<b>0.00</b>	<b>75,266.85</b>	<b>94,500.00</b>
0090	Investment								
0091	Bank interest			0.00		5.94		5.94	450.00
0096	Government securities			0.00				0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>5.94</b>	<b>450.00</b>
0100	General								
0110	Donations			0.00		215.50		215.50	1,000.00
0120	Contributions			0.00		0.00		0.00	5,500.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.50</b>	<b>0.00</b>	<b>215.50</b>	<b>6,500.00</b>
<b>TOTAL</b>		<b>124,610.36</b>	<b>443.00</b>	<b>125,053.36</b>	<b>117,901.50</b>	<b>348,208.50</b>	<b>0.00</b>	<b>348,208.50</b>	<b>478,556.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	32012				YEAR TO DATE 2012			
		a		b		b-a		c	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	1,093.32		1,093.32	3,250.00	3,733.08		3,733.08	13,000.00
1200	Employee salaries and wages	14,342.52		14,342.52	16,033.75	41,805.05	0.00	41,805.05	64,135.00
1300	Bonuses			0.00	1,300.00	517.39	0.00	517.39	5,200.00
1400	Income supplements	484.52		484.52	242.50	853.86	0.00	853.86	970.00
1500	Social Security Contributions	3,099.20	953.00	4,052.20	1,525.00	8,079.00	953.00	9,032.00	6,100.00
1600	Allowances	552.82		552.82	116.50	3,891.19	0.00	3,891.19	466.00
1700	Overtime	2,185.88		2,185.88	875.00	4,359.27		4,359.27	3,500.00
		<b>21,758.26</b>	<b>953.00</b>	<b>22,711.26</b>	<b>23,342.75</b>	<b>63,238.84</b>	<b>953.00</b>	<b>64,191.84</b>	<b>93,371.00</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities			0.00	6,750.00	0.00		0.00	27,000.00
2130	Electricity	572.72		572.72		7,888.81	0.00	7,888.81	
2140	Water			0.00		2,840.70		2,840.70	
2160	Telephone	726.25	308.00	1,034.25		2,759.64	308.00	3,067.64	
2170	Council's Office Electricity	2,347.62		2,347.62		2,347.62		2,347.62	
2180	Council's Office Water	569.28		569.28		595.28	0.00	595.28	
2200	Materials and supplies			0.00		0.00	0.00	0.00	5,500.00
2210	Operating materials and supplies	204.00		204.00		585.72	0.00	585.72	
2240	Sundry materials and supplies	579.05		579.05		1,740.08	0.00	1,740.08	
2260	Office materials and supplies			0.00		869.30	0.00	869.30	
<b>2300</b>	<b>Repair and upkeep</b>			0.00		0.00	0.00	0.00	
2310	Public Property	1,035.00		1,035.00	1,000.00	3,371.64	0.00	3,371.64	4,000.00
2311	Repair and Upkeep of Roads	156.94		156.94		585.28	0.00	585.28	1,000.00
2312	Repair of pavements					177.00	0.00	177.00	500.00

2313	Signs	840.00		840.00	100.00	1,146.08	0.00	1,146.08	400.00
2314	Road Markings	76.95		76.95	125.00	489.65	0.00	489.65	500.00
2330	Office Furniture and Fittings			0.00	62.50	67.71	0.00	67.71	250.00
2340	Plant and Equipment			0.00		594.55	0.00	594.55	
2360/70	Sundry / Other Repairs & Upkeep	875.00		875.00	3,375.00	2,355.80	0.00	2,355.80	13,500.00
2371	Electrical repairs	1,206.75		1,206.75		3,196.75	0.00	3,196.75	
2371	Repair of irrigation			0.00		195.00	0.00	195.00	
2375	Council Property	50.00		50.00		400.00	0.00	400.00	2,000.00
2400	Rent	2,685.77		2,685.77	835.00	2,685.77	0.00	2,685.77	3,340.00
2500	National/International memberships			0.00	0.00	0.00	0.00	0.00	
2600	Office services			0.00	2,500.00	0.00	0.00	0.00	10,000.00
2610	Printing	236.00		236.00		2,094.80	0.00	2,094.80	
2620	Stationery	574.29		574.29		2,774.72	0.00	2,774.72	
2621	Parking Dials			0.00		74.00	0.00	74.00	
2630	Subscriptions	25.00		25.00		187.00	0.00	187.00	
2650	Postage	150.78		150.78		717.70	0.00	717.70	
2660	Documentation	30.28		30.28		1,412.20	0.00	1,412.20	
2670	Other office services	610.48		610.48		1,773.78	0.00	1,773.78	
2720	Hire of transport	284.06		284.06	1,000.00	1,415.16	0.00	1,415.16	4,000.00
2721	Hire of tower ladder			0.00		1,251.84		1,251.84	
2761	Parking fees			0.00		0.00	0.00	0.00	
2770	Transportation of goods	90.00		90.00		261.00	0.00	261.00	
2770	Transport to Malta/Gozo	15.00		15.00		265.70	0.00	265.70	
2800	Travel			0.00	0.00	0.00	0.00	0.00	
2900	Information services			0.00		0.00	0.00	0.00	6,000.00
2930	Public Relation expenses			0.00		1,202.70	0.00	1,202.70	
2940	Advertising	206.04		206.04		2,762.77	0.00	2,762.77	
2960	Publications			0.00		2,855.00		2,855.00	
2970	Newsletters	300.00		300.00		1,659.95		1,659.95	
2995	Library			0.00		0.00	0.00	0.00	
3000	Contractual services			0.00		0.00	0.00	0.00	
3010	Street Lighting	1,257.14		1,257.14		5,573.67	0.00	5,573.67	4,500.00
3020	Lease of Equipment	1,161.56		1,161.56		1,231.08	0.00	1,231.08	1,500.00
3030	Insurance Coverage	439.45		439.45		1,381.02	0.00	1,381.02	5,000.00
3034	Permit fees	34.94		34.94		733.67	0.00	733.67	
3035	Bank Charges	25.64		25.64		392.11	0.00	392.11	1,000.00
3039	Christmas Decorations			0.00		4,175.09		4,175.09	
3040	Waste Disposal	3,742.44		3,742.44		9,979.54	0.00	9,979.54	16,000.00
3041	Refuse Collection	3,579.60	7,277.00	10,856.60		30,056.25	7,277.00	37,333.25	49,000.00
3042	Bulky Refuse Collection	1,970.00	648.00	2,618.00		4,365.00	648.00	5,013.00	6,000.00
3043	Bins on wheels	248.02	124.01	372.03		992.08	124.01	1,116.09	
3050	Cleaning Services	1,830.00	150.00	1,980.00		4,743.80	150.00	4,893.80	7,500.00
3051	Road and Street Cleaning	2,283.33	4,566.66	6,849.99		16,403.31	4,566.66	20,969.97	28,500.00
3052	Clean & Maint Non-Urban Rds			0.00		0.00	0.00	0.00	
3053	Cleaning of Public Conveniences	363.32	181.66	544.98		1,644.44	181.66	1,826.10	3,200.00
3055	Cleaning Council Premises	207.50	30.00	237.50		731.25	30.00	761.25	1,250.00
3060	Other Contractual Services	100.00	50.00	150.00		1,719.00	50.00	1,769.00	1,500.00
3061	Clean. & Maint.- Parks & Gardens	2,967.02	1,568.51	4,535.53		13,049.92	1,568.51	14,618.43	18,000.00
3062	Clean. & Maint.- Verges	209.00		209.00		2,045.68	0.00	2,045.68	5,000.00
3063	Clean. & Maint.- Beaches & Coast.			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
3067	Cleaning and upkeep of Fountains	700.00	350.00	1,050.00		3,150.00	350.00	3,500.00	
3100	Professional services			0.00		0.00	0.00	0.00	17,000.00
3110	IT Development Services	1,461.42		1,461.42		2,608.04	0.00	2,608.04	
3120	Management and Operating serv.			0.00		2,353.96	0.00	2,353.96	
3130	Engineering services			0.00		450.50		450.50	
3140	Legal services			0.00		464.06		464.06	
3160	Accountancy services	750.00	250.00	1,000.00		2,000.00	250.00	2,250.00	
3190	Other support services	95.68		95.68		635.61	0.00	635.61	
3200	Training			0.00		0.00	0.00	0.00	
3300	Community and hospitality			0.00		0.00	0.00	0.00	60,000.00
3340	Other Hospitality Costs			0.00		0.00	0.00	0.00	
3360	Social Events	410.00		410.00		1,477.60	0.00	1,477.60	
3362	Sports Activities			0.00		738.00	0.00	738.00	
3363	Cleaning Activities			0.00		259.60		259.60	
3370	Cultural Events			0.00		537.75	0.00	537.75	
3371	Ground Fireworks Festival	(834.76)		(834.76)		23,309.12	0.00	23,309.12	
3372	Macerata Twinning			0.00		202.05		202.05	
3373	Floriana Fest Activities	969.91		969.91		969.91		969.91	
3375	Floriana Day Activities	0.00		0.00		931.00		931.00	
3377	NYE Activity			0.00		44,828.30	0.00	44,828.30	
3378	Kantata 'Hodon Fjuri lil San Publiju'			0.00		0.00	0.00	0.00	
3380	Community services	302.08		302.08		1,852.14	0.00	1,852.14	
3600	Local Enforcement Expenditure	1,673.31	412.00	2,085.31		9,696.52	412.00	10,108.52	7,000.00
3601	Authorised Officer services	375.00		375.00		375.00		375.00	
3701	Gardmed Project	26,399.77		26,399.77	0.00	43,607.43		43,607.43	
		<b>67,168.63</b>	<b>15,915.84</b>	<b>83,084.47</b>	<b>15,747.50</b>	<b>295,264.20</b>	<b>15,915.84</b>	<b>311,180.04</b>	<b>309,940.00</b>
7000	Capital expenditure								
7001	Acquisition of property			0.00				0.00	

7100	Construction			0.00	0.00	6,356.28		6,356.28	
7200	Improvements			0.00	17,375.00			0.00	69,500.00
7210	Office Furniture	165.01		165.01		165.01		165.01	
7220	Street Paving	9,399.78		9,399.78		25,794.82		25,794.82	
7230	Street Signs			0.00		5,061.14		5,061.14	3,000.00
7240	Urban Improvements	980.00		980.00		16,171.54		16,171.54	
7300	Equipment	64.45		64.45		64.45		64.45	
7310	Office Equipment	319.70		319.70		319.70		319.70	
7315	Computer Equipment	19.45		19.45		19.45		19.45	
7316	Electrical material	247.50		247.50		3,047.50		3,047.50	
7320	Plant and Machinery			0.00		23,828.00	0.00	23,828.00	
7500	Special programmes			0.00				0.00	
		<b>11,195.89</b>	<b>0.00</b>	<b>11,195.89</b>	<b>17,375.00</b>	<b>80,827.89</b>	<b>0.00</b>	<b>80,827.89</b>	<b>72,500.00</b>
<b>TOTAL</b>		<b>100,122.78</b>	<b>16,868.84</b>	<b>116,991.62</b>	<b>56,465.25</b>	<b>439,330.93</b>	<b>16,868.84</b>	<b>456,199.77</b>	<b>475,811.00</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	86,432.74	0.00	86,432.74	94,276.50	272,720.21	0.00	272,720.21	377,106.00
0020	Bye-laws	38,177.62	443.00	38,620.62	23,625.00	75,266.85	0.00	75,266.85	94,500.00
0090	Investment	0.00	0.00	0.00	0.00	5.94	0.00	5.94	450.00
0100	General	0.00	0.00	0.00	0.00	215.50	0.00	215.50	6,500.00
TOTAL		124,610.36	443.00	125,053.36	117,901.50	348,208.50	0.00	348,208.50	478,556.00
1	Expenditure								
1000	Personal emoluments	21,758.26	953.00	22,711.26	23,342.75	63,238.84	953.00	64,191.84	93,371.00
2000	Operations and maintenance	67,168.63	15,915.84	83,084.47	15,747.50	295,264.20	15,915.84	311,180.04	309,940.00
7000	Capital expenditure	11,195.89	0.00	11,195.89	17,375.00	80,827.89	0.00	80,827.89	72,500.00
TOTAL		100,122.78	16,868.84	116,991.62	56,465.25	439,330.93	16,868.84	456,199.77	475,811.00
Balance		24,487.58	(16,425.84)	8,061.74	61,436.25	(91,122.43)	(16,868.84)	(107,991.27)	2,745.00
Opening Cash and Bank Balances				277,102.74	345,363.00				
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	8,061.74				(107,991.27)			
Available Funds				285164.48	237371.73				
Allocation during Current Year				329120.00	329120.00				
% Financial Situation Indicator				86.64	72.12				

### 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