

Year	2012
Quarter	2

2.2 Details of Income

[illegible]

2 Income

	Government							
0000	Annual	82,160.25		82,160.25	81,776.50	164,440.50		164,440.50
0002	Supplementary			0.00	0.00	0.00		0.00
0003	Special needs			0.00	12,500.00			0.00
0004	Public/government delegations			0.00	0.00	0.00		0.00
0005	Other	10,746.97		10,746.97	0.00	10,746.97	0.00	10,746.97
		92,907.22	0.00	92,907.22	94,276.50	175,187.47	0.00	175,187.47
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
0040	Administrative Fees	1,843.96		1,843.96	0.00	2,681.54		2,681.54
0056	Sponsorships	400.00		400.00	250.00	850.00		850.00
0057	General Contributions			0.00	5,500.00	0.00		0.00
0058	Income from permits	4,541.94		4,541.94	0.00	8,343.14		8,343.14
0059	Income from rent	12,160.00		12,160.00	0.00	12,185.00		12,185.00
0061	Publications	138.66		138.66	0.00	615.68		615.68
0062	Parking dials	26.40		26.40	0.00	57.40		57.40
0063	Sale of CDs	45.00		45.00	0.00	65.00		65.00
0064	Income from print-outs	7.45		7.45	0.00	17.20		17.20
0065	Lapel Badges			0.00	0.00	2.33		2.33
0067	Document/Info charges	100.00		100.00	375.00	425.00		425.00
0069	Contractor Guarantees	200.00		200.00	0.00	200.00		200.00
0072	Income from Advertising	19,348.64		19,348.64	0.00	20,163.64		20,163.64
0066	General	1,013.98		1,013.98	0.00	1,023.30		1,023.30
		39,826.03	0.00	39,826.03	23,625.00	46,629.23	0.00	46,629.23
0090	Investment							
0091	Bank interest			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
0100	General							
0110	Donations	213.00		213.00		215.50		215.50
0120	Contributions			0.00		0.00		0.00
		213.00	0.00	213.00	0.00	215.50	0.00	215.50
	TOTAL	132,946.25	0.00	132,946.25	117,901.50	222,032.20	0.00	222,032.20

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	22012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET

		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	25.00		25.00	3,250.00	1,494.50		1,494.50	13,000.00
1200	Employee salaries and wages	8,121.06		8,121.06	16,033.75	20,855.39	0.00	20,855.39	64,135.00
1300	Bonuses	270.20		270.20	1,300.00	270.20	0.00	270.20	5,200.00
1400	Income supplements	0.00		0.00	242.50	369.34	0.00	369.34	970.00
1500	Social Security Contributions	1,192.00	2,384.00	3,576.00	1,525.00	3,072.60	2,384.00	5,456.60	6,100.00
1600	Allowances	38.82		38.82	116.50	915.14	0.00	915.14	466.00
1700	Overtime	1,314.30		1,314.30	875.00	2,427.11		2,427.11	3,500.00
		10,961.38	2,384.00	13,345.38	23,342.75	29,404.28	2,384.00	31,788.28	93,371.00
2000	Operations and maintenance								
2100	Utilities			0.00	6,750.00	0.00		0.00	27,000.00
2130	Electricity	6,162.72		6,162.72		7,316.09	0.00	7,316.09	
2140	Water	2,408.75		2,408.75		2,840.70		2,840.70	
2160	Telephone	2,026.52		2,026.52		2,421.18	0.00	2,421.18	
2170	Council's Office Electricity								
2180	Council's Office Water			0.00		26.00	0.00	26.00	
2200	Materials and supplies	78.51		78.51		228.54	0.00	228.54	5,500.00
2210	Operating materials and supplies	155.66		155.66		384.50	0.00	384.50	
2240	Sundry materials and supplies	455.42		455.42		929.71	0.00	929.71	
2260	Office materials and supplies	869.30		869.30		869.30	0.00	869.30	
2300	Repair and upkeep			0.00		0.00	0.00	0.00	
2310	Public Property	1,054.80		1,054.80	1,000.00	1,568.80	0.00	1,568.80	4,000.00
2311	Road and Street Pavements	428.34		428.34		428.34	0.00	428.34	1,000.00
2312	Repair of pavements			0.00		177.00	0.00	177.00	500.00
2313	Signs			0.00	100.00	0.00	0.00	0.00	400.00
2314	Road Markings	412.70		412.70	125.00	412.70	0.00	412.70	500.00
2330	Office Furniture and Fittings	37.71		37.71	62.50	67.71	0.00	67.71	250.00
2340	Plant and Equipment	460.79		460.79		512.42	0.00	512.42	
2360/70	Sundry / Other Repairs & Upkeep	763.00		763.00	3,375.00	1,480.80	0.00	1,480.80	13,500.00
2371	Electrical repairs	1,310.00		1,310.00		1,990.00	0.00	1,990.00	
2371	Repair of irrigation	195.00		195.00		195.00	0.00	195.00	
2375	Council Property	0.00		0.00		0.00	0.00	0.00	2,000.00
2400	Rent			0.00	835.00	0.00	0.00	0.00	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	48.00		48.00		1,858.80	0.00	1,858.80	
2620	Stationery	1,508.92		1,508.92		2,200.43	0.00	2,200.43	
2621	Parking Dials			0.00		74.00	0.00	74.00	
2630	Subscriptions	144.00		144.00		162.00	0.00	162.00	
2650	Postage	483.60		483.60		566.92	0.00	566.92	
2660	Documentation			0.00		76.92	0.00	76.92	
2670	Other office services	540.75		540.75		1,126.49	0.00	1,126.49	
2720	Hire of transport	469.60		469.60	1,000.00	1,066.10	0.00	1,066.10	4,000.00
2721	Hire of tower ladder	1,034.72		1,034.72		1,251.84		1,251.84	
2761	Parking fees			0.00		0.00	0.00	0.00	
2770	Transportation of goods	117.00		117.00		171.00	0.00	171.00	
2770	Transport to Malta/Gozo	133.70		133.70		250.70	0.00	250.70	
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	395.00		395.00		1,202.70	0.00	1,202.70	
2940	Advertising	2,475.96		2,475.96		2,556.73	0.00	2,556.73	
2960	Publications	1,300.00		1,300.00		2,855.00		2,855.00	
2970	Newsletters	500.00		500.00		1,359.95		1,359.95	
2995	Library			0.00		0.00	0.00	0.00	
3000	Contractual services			0.00		0.00	0.00	0.00	
3010	Street Lighting	1,851.16		1,851.16		4,316.53	0.00	4,316.53	4,500.00
3020	Lease of Equipment	46.14		46.14		69.52	0.00	69.52	1,500.00
3030	Insurance Coverage	941.57		941.57		941.57	0.00	941.57	5,000.00
3034	Permit fees	2.50		2.50		663.79	0.00	663.79	
3035	Bank Charges	62.40		62.40		343.15	0.00	343.15	1,000.00
3039	Christmas Decorations			0.00		4,175.09		4,175.09	
3040	Waste Disposal	4,989.92	1,247.48	6,237.40		6,237.10	1,247.48	7,484.58	16,000.00
3041	Refuse Collection	26,476.65		26,476.65		26,476.65	0.00	26,476.65	49,000.00
3042	Bulky Refuse Collection	1,895.00		1,895.00		2,395.00	0.00	2,395.00	6,000.00
3043	Bins on wheels	620.05		620.05		744.06	0.00	744.06	
3050	Cleaning Services	2,150.00		2,150.00		2,150.00	0.00	2,150.00	7,500.00
3051	Road and Street Cleaning	14,119.98		14,119.98		14,119.98	0.00	14,119.98	28,500.00
3052	Clean & Maint Non-Urban Rds			0.00		0.00	0.00	0.00	
3053	Cleaning of Public Conveniences	822.22		822.22		1,099.46	0.00	1,099.46	3,200.00
3055	Cleaning Council Premises	262.50		262.50		523.75	0.00	523.75	1,250.00
3060	Other Contractual Services	924.00		924.00		1,419.00	0.00	1,419.00	1,500.00
3061	Clean. & Maint.- Parks & Gardens	7,115.88		7,115.88		9,526.23	0.00	9,526.23	18,000.00
3062	Clean. & Maint.- Verges	918.34		918.34		1,836.68	0.00	1,836.68	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	1,750.00		1,750.00		2,450.00	0.00	2,450.00	
3100	Professional services			0.00		0.00	0.00	0.00	17,000.00
3110	IT Development Services	1,125.04		1,125.04		1,207.62	0.00	1,207.62	
3120	Management and Operating serv.	763.97		763.97		2,353.96	0.00	2,353.96	
3130	Engineering services			0.00		450.50		450.50	
3140	Legal services	464.06		464.06		464.06		464.06	
3160	Accountancy services	1,000.00	250.00	1,250.00		1,250.00	250.00	1,500.00	
3190	Other support services	191.36		191.36		539.93	0.00	539.93	
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 Hoispitality Costs			0.00		0.00	0.00	0.00	
3360	Social Events	70.00		70.00		1,067.60	0.00	1,067.60	
3362	Sports Activities	136.00		136.00		738.00	0.00	738.00	
3363	Cleaning Activities	259.60		259.60		259.60		259.60	
3370	Cultural Events			0.00		537.75	0.00	537.75	
3371	Ground Fireworks Festival	23,607.83		23,607.83		23,714.27	0.00	23,714.27	
3372	Macerata Twinning			0.00		202.05		202.05	
3375	Floriana Day Activities	931.00		931.00		931.00		931.00	
3377	NYE Activity	767.00		767.00		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	1,279.28		1,279.28		1,550.06	0.00	1,550.06	
3600	Local Enforcement Expenditure	5,977.75		5,977.75		8,023.21	0.00	8,023.21	7,000.00
3701	Gardmed Project	15,254.64		15,254.64	0.00	17,232.64		17,232.64	

7000	Capital expenditure	142,746.31	1,497.48	144,243.79	15,747.50	223,466.48	1,497.48	224,963.96	309,940.00
7001	Acquisition of property			0.00				0.00	
7100	Construction			0.00	0.00	0.00		0.00	
7200	Improvements			0.00	17,375.00			0.00	69,500.00
7220	Street Paving	2,814.01		2,814.01		2,814.01		2,814.01	
7230	Street Signs	451.06		451.06		451.06		451.06	3,000.00
7240	Urban Improvements	3,565.02		3,565.02		3,565.02		3,565.02	
7300	Equipment	82.13		82.13		82.13		82.13	
7316	Electrical material	2,800.00		2,800.00		2,800.00		2,800.00	
7320	Plant and Machinery			0.00		23,828.00	0.00	23,828.00	
7500	Special programmes			0.00				0.00	
		9,712.22	0.00	9,712.22	17,375.00	33,540.22	0.00	33,540.22	72,500.00
TOTAL		163,419.91	3,881.48	167,301.39	56,465.25	286,410.98	3,881.48	290,292.46	475,811.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	22012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	92,907.22	0.00	92,907.22	94,276.50	175,187.47	0.00	175,187.47	377,106.00
0020	Bye-laws	39,826.03	0.00	39,826.03	23,625.00	46,629.23	0.00	46,629.23	94,500.00
0090	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
0100	General	213.00	0.00	213.00	0.00	215.50	0.00	215.50	6,500.00
	TOTAL	132,946.25	0.00	132,946.25	117,901.50	222,032.20	0.00	222,032.20	478,556.00
1	Expenditure								
1000	Personal emoluments	10,961.38	2,384.00	13,345.38	23,342.75	29,404.28	2,384.00	31,788.28	93,371.00
2000	Operations and maintenance	142,746.31	1,497.48	144,243.79	15,747.50	223,466.48	1,497.48	224,963.96	309,940.00
7000	Capital expenditure	9,712.22	0.00	9,712.22	17,375.00	33,540.22	0.00	33,540.22	72,500.00
	TOTAL	163,419.91	3,881.48	167,301.39	56,465.25	286,410.98	3,881.48	290,292.46	475,811.00
	Balance	(30,473.66)	(3,881.48)	(34,355.14)	61,436.25	(64,378.78)	(3,881.48)	(68,260.26)	2,745.00
	Opening Cash and Bank Balances			266,645.77				345,363.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(30,473.66)		(34,355.14)				(68,260.26)	
	Available Funds			232,290.63				277,102.74	

Allocation during Current Year

329120.00

329120.00

% Financial Situation Indicator

70.58

84.20

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