

Year	2012
Quarter	1

2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	12012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	82,280.25		82,280.25	81,776.50	82,280.25		82,280.25	327,106.00
0002	Supplementary								
0003	Special needs				12,500.00				50,000.00
0004	Public/government delegations								
0005	Other								
		82,280.25		82,280.25	94,276.50	82,280.25		82,280.25	377,106.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				17,500.00				70,000.00
0040	Administrative Fees	837.58		837.58		837.58		837.58	
0056	Sponsorships	450.00		450.00	250.00	450.00		450.00	1,000.00
0057	General Contributions				5,500.00				22,000.00
0058	Income from permits	3,801.02		3,801.02		3,801.02		3,801.02	
0059	Income from rent	25.00		25.00		25.00		25.00	
0061	Publications	477.02		477.02		477.02		477.02	
0062	Parking dials	31.00		31.00		31.00		31.00	
0063	Sale of CDs	20.00		20.00		20.00		20.00	
0064	Income from print-outs	9.75		9.75		9.75		9.75	
0065	Lapel Badges	2.33		2.33		2.33		2.33	
0067	Document/Info charges	325.00		325.00	375.00	325.00		325.00	1,500.00
0069	Contractor Guarantees								
0072	Income from Advertising	815.00		815.00		815.00		815.00	
0066	General	9.32		9.32		9.32		9.32	
		6,803.02		6,803.02	23,625.00	6,803.02		6,803.02	94,500.00
0090	Investment								
0091	Bank interest								450.00
0096	Government securities								
									450.00
0100	General								
0110	Donations	2.50		2.50		2.50		2.50	1,000.00
0120	Contributions								5,500.00
		2.50		2.50		2.50		2.50	6,500.00
	TOTAL	89,085.77		89,085.77	117,901.50	89,085.77		89,085.77	478,556.00

2.3 Details of Expenditure

		a		b		b-a		c		d		d-c	
ACCT NO	DESCRIPTION	12012				YEAR TO DATE 2012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		€	€	€	€	€	€	€	€	€	€	€	€
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,469.50		1,469.50	3,250.00	1,469.50		1,469.50		1,469.50		13,000.00	
1200	Employee salaries and wages	12,734.33		12,734.33	16,033.75	12,734.33		12,734.33		12,734.33		64,135.00	
1300	Bonuses				1,300.00							5,200.00	
1400	Income supplements	369.34		369.34	242.50	369.34		369.34		369.34		970.00	
1500	Social Security Contributions	1,880.60		1,880.60	1,525.00	1,880.60		1,880.60		1,880.60		6,100.00	
1600	Allowances	876.32		876.32	116.50	876.32		876.32		876.32		466.00	
1700	Overtime	1,112.81		1,112.81	875.00	1,112.81		1,112.81		1,112.81		3,500.00	
		18,442.90		18,442.90	23,342.75	18,442.90		18,442.90		18,442.90		93,371.00	
2000	Operations and maintenance												
2100	Utilities				6,750.00							27,000.00	
2130	Electricity	(1,153.57)	2,492.00	1,338.43		(1,153.57)	2,492.00	1,338.43					
2140	Water	431.95		431.95		431.95		431.95					
2160	Telephone	394.66		394.66		394.66				394.66			
2170	Council's Office Electricity		496.82										
2180	Council's Office Water	26.00	17.45	43.45		26.00	17.45	43.45					
2200	Materials and supplies	150.03		150.03		150.03		150.03				5,500.00	
2210	Operating materials and supplies	228.84		228.84		228.84		228.84					
2240	Sundry materials and supplies	474.29		474.29		474.29		474.29					
2260	Office materials and supplies												
2300	Repair and upkeep												
2310	Public Property				1,000.00							4,000.00	
2311	Road and Street Pavements	514.00		514.00		514.00		514.00		514.00		1,000.00	
2312	Repair of pavements	177.00		177.00		177.00		177.00		177.00		500.00	
2313	Signs				100.00							400.00	
2314	Road Markings				125.00							500.00	
2330	Office Furniture and Fittings	30.00		30.00	62.50	30.00		30.00		30.00		250.00	
2340	Plant and Equipment	51.63		51.63		51.63		51.63		51.63			
2360/70	Sundry / Other Repairs & Upkeep	717.80		717.80	3,375.00	717.80		717.80		717.80		13,500.00	
2371	Electrical repairs	680.00		680.00		680.00		680.00		680.00			
2371	Repair of irrigation												
2375	Council Property											2,000.00	
2400	Rent				835.00							3,340.00	
2500	National/International memberships												
2600	Office services				2,500.00							10,000.00	
2610	Printing	1,810.80		1,810.80		1,810.80		1,810.80		1,810.80			
2620	Stationery	691.51		691.51		691.51		691.51		691.51			
2621	Parking Dials	74.00		74.00		74.00		74.00		74.00			
2630	Subscriptions	18.00		18.00		18.00		18.00		18.00			
2650	Postage	83.32		83.32		83.32		83.32		83.32			
2660	Documentation	76.92		76.92		76.92		76.92		76.92			
2670	Other office services	585.74		585.74		585.74		585.74		585.74			
2720	Hire of transport	596.50		596.50	1,000.00	596.50		596.50		596.50		4,000.00	
2721	Hire of tower ladder	217.12		217.12		217.12		217.12		217.12			
2761	Parking fees												
2770	Transportation of goods	54.00		54.00		54.00		54.00		54.00			
2770	Transport to Malta/Gozo	117.00		117.00		117.00		117.00		117.00			
2800	Travel												
2900	Information services											6,000.00	
2930	Public Relation expenses	807.70		807.70		807.70		807.70		807.70			
2940	Advertising	80.77		80.77		80.77		80.77		80.77			
2960	Publications	1,555.00		1,555.00		1,555.00		1,555.00		1,555.00			
2970	Newsletters	859.95		859.95		859.95		859.95		859.95			
2995	Library												
3000	Contractual services												
3010	Street Lighting	2,465.37		2,465.37		2,465.37		2,465.37		2,465.37		4,500.00	
3020	Lease of Equipment	23.38		23.38		23.38		23.38		23.38		1,500.00	
3030	Insurance Coverage											5,000.00	
3034	Permit fees	661.29		661.29		661.29		661.29		661.29			
3035	Bank Charges	39.57		39.57		39.57		39.57		39.57		1,000.00	
3039	Christmas Decorations	4,175.09		4,175.09		4,175.09		4,175.09		4,175.09			
3040	Waste Disposal	1,247.18	1,247.18	2,494.36		1,247.18	1,247.18	2,494.36		1,247.18	1,247.18	16,000.00	
3041	Refuse Collection		10,712.12	10,712.12			10,712.12	10,712.12			10,712.12	49,000.00	
3042	Bulky Refuse Collection	500.00	1,000.00	1,500.00		500.00	1,000.00	1,500.00		500.00	1,000.00	6,000.00	
3043	Bins on wheels	124.01	248.02	372.03		124.01	248.02	372.03					
3050	Cleaning Services											7,500.00	
3051	Road and Street Cleaning		6,849.99	6,849.99			6,849.99	6,849.99		6,849.99		28,500.00	
3052	Clean & Maint Non-Urban Rds												
3053	Cleaning of Public Conveniences	277.24	363.32	640.56		277.24	363.32	640.56				3,200.00	
3055	Cleaning Council Premises	261.25		261.25		261.25		261.25		261.25		1,250.00	
3060	Other Contractual Services	495.00		495.00		495.00		495.00		495.00		1,500.00	
3061	Clean. & Maint.- Parks & Gardens	2,410.35	3,137.02	5,547.37		2,410.35	3,137.02	5,547.37				18,000.00	

3062	Clean. & Maint.- Verges	918.34	459.17	1,377.51		918.34	459.17	1,377.51	5,000.00
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3067	Cleaning and upkeep of Fountains	700.00	350.00	1,050.00		700.00	350.00	1,050.00	
3100	Professional services								17,000.00
3110	IT Development Services	82.58		82.58		82.58		82.58	
3120	Management and Operating serv.	1,589.99		1,589.99		1,589.99		1,589.99	
3130	Engineering services	450.50		450.50		450.50		450.50	
3160	Accountancy services	250.00	500.00	750.00		250.00	500.00	750.00	
3190	Other support services	348.57		348.57		348.57		348.57	
3200	Training								
3300	Community and hospitality								60,000.00
3340	Other Hoispitality Costs								
3360	Social Events	997.60		997.60		997.60		997.60	
3362	Sports Activities	602.00		602.00		602.00		602.00	
3370	Cultural Events	537.75		537.75		537.75		537.75	
3371	Ground Fireworks Festival	106.44		106.44		106.44		106.44	
3372	Macerata Twinning	202.05		202.05		202.05		202.05	
3377	NYE Activity	44,061.30	(33,151.00)	10,910.30		44,061.30	(33,151.00)	10,910.30	
3378	Kantata 'Hodon Fjuri lil San Publiju'								
3380	Community services	270.78		270.78		270.78		270.78	
3600	Local Enforcement Expenditure	2,045.46		2,045.46		2,045.46		2,045.46	7,000.00
3701	Gardmed Project	1,978.00		1,978.00		1,978.00		1,978.00	
		78,172.05	(5,277.91)	72,397.32	15,747.50	78,172.05	(5,774.73)	72,397.32	309,940.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								
7200	Improvements				17,375.00				69,500.00
7230	Street Signs								3,000.00
7300	Equipment								
7320	Plant and Machinery	23,828.00		23,828.00		23,828.00		23,828.00	
7500	Special programmes								
		23,828.00		23,828.00	17,375.00	23,828.00		23,828.00	72,500.00
TOTAL		120,442.95	(5,277.91)	114,668.22	56,465.25	120,442.95	(5,774.73)	114,668.22	475,811.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	82,280.25		82,280.25	94,276.50	82,280.25		82,280.25	377,106.00
0020	Bye-laws	6,803.02		6,803.02	23,625.00	6,803.02		6,803.02	94,500.00
0090	Investment								450.00
0100	General	2.50		2.50		2.50		2.50	6,500.00
	TOTAL	89,085.77		89,085.77	117,901.50	89,085.77		89,085.77	478,556.00
1	Expenditure								
1000	Personal emoluments	18,442.90		18,442.90	23,342.75	18,442.90		18,442.90	93,371.00
2000	Operations and maintenance	78,172.05	(5,277.91)	72,397.32	15,747.50	78,172.05	(5,774.73)	72,397.32	309,940.00
7000	Capital expenditure	23,828.00		23,828.00	17,375.00	23,828.00		23,828.00	72,500.00
	TOTAL	120,442.95	(5,277.91)	114,668.22	56,465.25	120,442.95	(5,774.73)	114,668.22	475,811.00
	Balance	(31,357.18)	5,277.91	(25,582.45)	61,436.25	(31,357.18)	5,774.73	(25,582.45)	2,745.00
	Opening Cash and Bank Balances			345,363.00				345,363.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(31,357.18)		(25,582.45)				(25,582.45)	
	Available Funds			319780.55				319780.55	
	Allocation during Current Year			329120.00				329120.00	
	% Financial Situation Indicator			97.16				97.16	

- 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