

Year	2016
Quarter	Jan - June

## 2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	Jan - June 2016				January - June 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	86,005		86,005	86,005	172,010		172,010	172,009
0002	Supplementary	-		-		3,338		3,338	-
0003	Special needs				-			-	-
0004	Public/government delegations			-		-		-	-
0015	Other Govt Income	5,000		5,000	10,500	5,108	-	5,108	21,000
		91,005	-	91,005	96,505	180,456	-	180,456	193,009
0020	Bye-Laws								
0021	Community services			-	-			-	
0036	Contravention of bye-laws				175	-		-	350
0040	Administrative Fees	2,174	-	2,174	1,125	8,060		8,060	2,250
0041	EU Funds			-	-			-	-
0056	Sponsorships			-	-	-		-	-
0057	General Contributions				500	-	-		1,000
0058	Income from permits	6,790		6,790	6,000	11,156		11,156	12,000
0059	Income from rent	- 1,867	-	1,867	2,625	4,913		4,913	5,250
0061	Publications	3		3	25	26		26	50
0062	Parking dials	3		3	13	4		4	25
0063	Sale of CDs	-		-	13	11		11	25
0064	Income from print-outs	-		-	3	2		2	5
0065	Lapel Badges	9		9	8	14		14	15
0066	General	180		180	125	757		757	250
0067	Document/Info charges	-		-	125	15		15	250
0068	Media charges	19		19	13	56		56	25
0069	Contractor Guarantees	- 1,165	-	1,165	-	1,165	-	1,165	-
0072	Income from Advertising	3,607		3,607	2,000	3,847		3,847	4,000
					-	-		-	
		9,753	-	9,753	12,748	27,696	-	27,696	25,495
0090	Investment								
0091	Bank interest			-	38	-		-	75
0096	Government securities			-				-	-
		-	-	-	38	-	-	-	75
0100	General			-					
0110	Donations			-	500	-		-	1,000
0120	Contributions	- 95	-	95	250	605		605	500
		- 95	-	95	750	605	-	605	1,500
TOTAL		100,663	-	100,663	110,040	208,757	-	208,757	220,079

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jan - June 2016				January - June 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's and councillor allowance	5,607		5,607	3,530	7,414		7,414	7,060
1200	Employee salaries and wages	17,045		17,045	20,344	34,790	-	34,790	40,688
1300	Bonuses	472		472	1,418	6,001	-	6,001	2,835
1400	Income supplements	-		-	257	452	-	452	514
1500	Social Security Contributions	1,449		1,449	1,892	3,138	-	3,138	3,784
1600	Allowances	116		116	350	197	-	197	700
1700	Overtime	1,192		1,192	1,000	1,751		1,751	2,000
		25,881	-	25,881	28,790	53,743	-	53,743	57,581
2000	Operations and maintenance								
2100	Utilities			-	-	-		-	
2130	Electricity	-		-	2,125	318	-	318	4,250
2131	Electricity - St Anne	368		368		94	-	94	-
2132	Electricity - KGV	1,189		1,189		1,832		1,832	-
2140	Water			-	75	-	-	-	150
2141	Water - KGV	33		33		65		65	-
2160	Telephone	629		629	550	1,260	-	1,260	1,100
2161	Telephone- Mobile Service Charges	42		42		229		229	-
2170	Council's Office Electricity	221		221	550	475	-	475	1,100
2180	Council's Office Water	64		64	100	126	-	126	200
2200	Materials and supplies			-	-	-	-	-	-
2210	Operating materials and supplies	-		-	125	478	-	478	250
2220	Cleaning materials and supplies			-	13	-		-	25
2230	Uniforms			-	-	-	-	-	-
2240	Sundry materials and supplies	576		576	1,000	1,615	-	1,615	2,000
2260	Office materials and supplies	78		78	225	135	-	135	450
2300	Repair and upkeep			-	-	-	-	-	-
2310	Public Property	448		448	700	1,464	-	1,464	1,400
2311	Road and Street Pavements	247		247	125	345	-	345	250
2312	Repair of pavements			-	400	-	-	-	800
2313	Signs	351		351	150	863	-	863	300
2314	Road Markings	-		-	450	152	-	152	900
2330	Office Furniture and Fittings			-	100	-	-	-	200
2340	Plant and Equipment	186		186	125	227	-	227	250
2360	Sundry Repairs	295		295	150	390	-	390	300
2370	Other Repairs & Upkeep	1,795		1,795	625	2,610		2,610	1,250
2371	Electrical repairs	937		937	625	937	-	937	1,250
2372	Repair of irrigation			-	-	-	-	-	-
2375	Council Property			-	125	-	-	-	250
2400	Rent			-	163	-	-	-	326
2450	Office Rent	233		233	671	233		233	1,343
2460	Garage Rent - Lion Street	93		93		93		93	-
2500	National/International memberships			-	-	-	-	-	-
2541	Participation fee -Nat Mtg	182		182		182		182	-
2600	Office services			-	-	-	-	-	-
2610	Printing	62		62	25	62	-	62	50
2620	Stationery	330		330	700	1,125	-	1,125	1,400
2621	Parking Dials			-	19	-	-	-	38
2630	Subscriptions	-		-	-	20	-	20	-
2640	Couriers			-	50	-	-	-	100
2650	Postage			-	25	-	-	-	50
2660	Documentation	301		301	63	311	-	311	125
2670	Other office services	107		107	150	410	-	410	300
2710	Maintenance of vehicles	95		95		1,036		1,036	-
2720	Hire of transport			-	250	-	-	-	500
2721	Hire of tower ladder			-	40	-		-	80
2750	Fuel	100		100		220		220	-
2761	Parking fees			-	-	-	-	-	-
2770	Transportation of goods	41		41	125	41	-	41	250
2780	Transport to Malta/Gozo	100		100	250	749		749	500
2800	Travel			-	-	-	-	-	-
2820	Overseas - Subsistence & Accom			-	-	-		-	-
2900	Information services			-	-	-	-	-	-
2930	Public Relation expenses			-	-	-	-	-	-
2940	Advertising	817		817	250	964	-	964	500
2960	Publications	-		-	125	721		721	250
2970	Newsletters	-		-	200	558		558	400
2995	Library			-	-	-	-	-	-
3000	Contractual services			-	-	-	-	-	-
3010	Street Lighting	700		700	1,500	2,975	-	2,975	3,000
3020	Lease of Equipment	760		760	163	1,139	-	1,139	325
3030	Insurance Coverage	-		-	625	3,385	-	3,385	1,250

3034	Permit fees	120		120	200	490	-	490	400
3035	Bank Charges	-		-	38	88	-	88	75
3039	Christmas Decorations	547		547	550	2,747	-	2,747	1,100
3040	Waste Disposal	6,457		6,457	3,250	9,526	-	9,526	6,500
3041	Refuse Collection	6,995		6,995	8,000	13,575	-	13,575	16,000
3042	Bulky Refuse Collection	566		566	850	1,667	-	1,667	1,700
3043	Bins on wheels	110		110	375	160	-	160	750
3050	Cleaning Services	103		103	200	292	-	292	400
3051	Road and Street Cleaning	6,627		6,627	7,000	13,253	-	13,253	14,000
3052	Clean & Maint Non-Urban Rds			-	-	-	-	-	-
3053	Cleaning of Public Conveniences			-	1,000	-	-	-	2,000
3055	Cleaning Council Premises	337		337	300	641	-	641	600
3060	Other Contractual Services			-	-	-	-	-	-
3061	Clean. & Maint.- Parks & Gardens	4,015	-	4,015	4,500	8,926	-	8,926	9,000
3062	Clean. & Maint.- Verges	1,121	-	1,121	1,200	2,484	-	2,484	2,400
3063	Clean.& Maint.- Beaches & Coast.			-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas			-	-	-	-	-	-
3067	Cleaning and upkeep of Fountains			-	150	-	-	-	300
3100	Professional services			-	-	-	-	-	-
3110	IT Development Services	979		979	500	1,076	-	1,076	1,000
3120	Management and Operating serv.	96		96	625	1,022	-	1,022	1,250
3130	Engineering services			-	-	-	-	-	-
3140	Legal services	625		625	725	1,250	-	1,250	1,450
3160	Accountancy services	975	-	975	1,125	1,950	-	1,950	2,250
3190	Other support services	622		622	500	1,307	-	1,307	1,000
3200	Training			-	100	-	-	-	200
3300	Community and hospitality			-	100	-	-	-	200
3340	Other Hoispitality Costs			-	-	-	-	-	-
3360	Social Events	-		-	375	574	-	574	750
3362	Sports Activities			-	100	-	-	-	200
3363	Cleaning activities				63	-	-	-	125
3364	Genna ta Gonna	245		245	1,250	835	-	835	2,500
3365	St Patrick's Day	616		616	750	3,538	-	3,538	1,500
	Car Fee Day	-		-	375	66	-	66	750
3367	Serata Muziko Letterarja				-	-	-	-	-
3370	Cultural Events			-	75	-	-	-	150
3371	Ground Fireworks Festival	23,235		23,235	6,000	26,327	-	26,327	12,000
3372	Macerata Twinning			-	-	-	-	-	-
3373	Floriania Fest			-	-	-	-	-	-
3375	Floriania Day Activities	2,564		2,564	500	2,885	-	2,885	1,000
3377	NYE Activity			-	-	-	-	-	-
3378	Kantata 'Hodon Fjuri lil San Publiju'			-	-	-	-	-	-
3380	Community services	709		709	375	1,761	-	1,761	750
3600	Local Enforcement Expenditure	58		58	100	87	-	87	200
3601	Authorised Officer Services			-	-	-	-	-	-
3603	Service by Police Officer	-		-	-	63	-	63	-
3701	Gardmed Project				-	-	-	-	-
		<b>69,102</b>	<b>-</b>	<b>69,102</b>	<b>54,980</b>	<b>124,239</b>	<b>-</b>	<b>124,239</b>	<b>109,961</b>
<b>7000</b>	Capital expenditure								
7001	Acquisition of property			-				-	
7100	Construction			-	-	-		-	
7200	Improvements			-	-	-		-	
7210	Office Furniture and Fittings				-				
7220	Street Paving	-		-	7,500	10,435		10,435	15,000
7221	Road Surfacing	755		755	7,000	755		755	14,000
7230	Street Signs			-	125	-		-	250
7231	Signs and Panels				-				-
7240	Urban Improvements	1,834		1,834	1,500	1,834		1,834	3,000
7300	Equipment				375				750
7310	Office Equipment	190		190	250	1,335	-	1,335	500
7315	Computer	-		-	-	360	-	360	-
7316	Electrical material	-		-	-	-	-	-	-
7320	Plant and Machinery			-	125	-	-	-	250
7330	Motor Vehciles	-		-	750	1,150	-	1,150	1,500
7500	Special programmes			-				-	
		<b>2,779</b>	<b>-</b>	<b>2,779</b>	<b>17,625</b>	<b>15,869</b>	<b>-</b>	<b>15,869</b>	<b>35,250</b>
<b>TOTAL</b>		<b>97,762</b>	<b>-</b>	<b>97,762</b>	<b>101,396</b>	<b>193,852</b>	<b>-</b>	<b>193,852</b>	<b>202,791</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - June 2016				January - June 2016			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	91,005	-	91,005	96,505	180,456	-	180,456	193,009
0020	Bye-laws	9,753	-	9,753	12,748	27,696	-	27,696	25,495
0090	Investment	-	-	-	38	-	-	-	75
0100	General	- 95	-	- 95	750	605	-	605	1,500
	<b>TOTAL</b>	<b>100,663</b>	<b>-</b>	<b>100,663</b>	<b>110,040</b>	<b>208,757</b>	<b>-</b>	<b>208,757</b>	<b>220,079</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	25,881	-	25,881	28,790	53,743	-	53,743	57,581
2000	Operations and maintenance	69,102	-	69,102	54,980	124,239	-	124,239	109,961
7000	Capital expenditure	2,779	-	2,779	17,625	15,869	-	15,869	35,250
	<b>TOTAL</b>	<b>97,762</b>	<b>-</b>	<b>97,762</b>	<b>101,396</b>	<b>193,852</b>	<b>-</b>	<b>193,852</b>	<b>202,791</b>
	<b>Balance</b>	<b>2,901</b>	<b>-</b>	<b>2,901</b>	<b>8,644</b>	<b>14,905</b>	<b>-</b>	<b>14,905</b>	<b>17,288</b>
	Opening Cash and Bank Balances			94,371				79,466	
Less	Future Commitments								
	Road Surfacing Argotti Street								
Add:	Balance (Surplus/(Deficit))			2,901				14,905	
	Available Funds			92,205				92,205	
	Allocation during Current Year			86,004				172,008	
	% Financial Situation Indicator			3.15				3.15	

### 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.

[Signed]

[Signed]

20th July 20

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date