

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		12016								YEAR TO DATE 2016							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€
2	Income																
0000	Government																
0001	Annual	86,005.00		86,005.00	86,004.50	86,005.00				86,005.00		86,005.00		86,005.00		344,018.00	
0002	Supplementary	3,337.81		3,337.81													
0003	Special needs																
0004	Public/government delegations																
0015	Other Govt Income	107.50		107.50	10,500.00	107.50				107.50		107.50		107.50		42,000.00	
		89,450.31		89,450.31	96,504.50	86,112.50				86,112.50		86,112.50		86,112.50		386,018.00	
0020	Bye-Laws																
0021	Community services				175.00											700.00	
0036	Contravention of bye-laws																
0040	Administrative Fees	885.92	500.75	1,386.67	1,125.00	885.92				885.92		885.92		885.92		4,500.00	
0041	EU Funds																
0056	Sponsorships																
0057	General Contributions				500.00											2,000.00	
0058	Income from permits	4,365.93		4,365.93	6,000.00	4,365.93				4,365.93		4,365.93		4,365.93		24,000.00	
0059	Income from rent	6,779.68		6,779.68	2,625.00	6,779.68				6,779.68		6,779.68		6,779.68		10,500.00	
0061	Publications	23.33		23.33	25.00	23.33				23.33		23.33		23.33		100.00	
0062	Parking dials	1.00		1.00	12.50	1.00				1.00		1.00		1.00		50.00	
0063	Sale of CDs	11.00		11.00	12.50	11.00				11.00		11.00		11.00		50.00	
0064	Income from print-outs	2.41		2.41	2.50	2.41				2.41		2.41		2.41		10.00	
0065	Lapel Badges	4.66		4.66	7.50	4.66				4.66		4.66		4.66		30.00	
0066	General	577.16		577.16	125.00	577.16				577.16		577.16		577.16		500.00	
0067	Document/info charges	15.00		15.00	125.00	15.00				15.00		15.00		15.00		500.00	
0068	Media charges	37.28		37.28	12.50	37.28				37.28		37.28		37.28		50.00	
0069	Contractor Guarantees																
0072	Income from Advertising	240.00		240.00	2,000.00	240.00				240.00		240.00		240.00		8,000.00	
		12,943.37	500.75	13,444.12	12,747.50	12,943.37				12,943.37		12,943.37		12,943.37		50,990.00	
0090	Investment																
0091	Bank interest				37.50											150.00	
0096	Government securities																
					37.50											150.00	
0100	General																
0110	Donations				500.00											2,000.00	
0120	Contributions	700.00		700.00	250.00	700.00				700.00		700.00		700.00		1,000.00	
		700.00		700.00	750.00	700.00				700.00		700.00		700.00		3,000.00	
TOTAL		103,093.88	500.75	103,594.43	110,039.50	99,755.87				99,755.87		99,755.87		99,755.87		440,168.00	

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	12016				YEAR TO DATE 2016			
		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	1,806.99		1,806.99	3,530.00	1,806.99		1,806.99	14,120.00
1200	Employee salaries and wages	17,744.79		17,744.79	20,343.75	17,744.79		17,744.79	81,375.00
1300	Bonuses	5,529.43		5,529.43	1,417.50	5,529.43		5,529.43	5,670.00
1400	Income supplements	452.06		452.06	257.00	452.06		452.06	1,028.00
1500	Social Security Contributions	1,689.29		1,689.29	1,892.00	1,689.29		1,689.29	7,588.00
1600	Allowances	80.52		80.52	350.00	80.52		80.52	1,400.00
1700	Overtime	559.15		559.15	1,000.00	559.15		559.15	4,000.00
		<b>27,862.23</b>		<b>27,862.23</b>	<b>28,790.25</b>	<b>27,862.23</b>		<b>27,862.23</b>	<b>116,161.00</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities								
2130	Electricity	317.73		317.73	2,125.00	317.73		317.73	8,500.00
2131	Electricity - St Anna	(461.60)		(461.60)		(461.60)		(461.60)	
2132	Electricity - KGV	642.97		642.97		642.97		642.97	
2140	Water				75.00				300.00
2141	Water - KGV	32.47		32.47		32.47		32.47	
2160	Telephone	631.32		631.32	550.00	631.32		631.32	2,200.00
2161	Telephone- Mobile Service Charges	187.46		187.46		187.46		187.46	
2170	Council's Office Electricity	253.99		253.99	550.00	253.99		253.99	2,200.00
2180	Council's Office Water	62.12		62.12	100.00	62.12		62.12	400.00
2200	Materials and supplies								
2210	Operating materials and supplies	477.90		477.90	125.00	477.90		477.90	500.00
2220	Cleaning materials and supplies				12.50				50.00
2230	Uniforms								
2240	Sundry materials and supplies	1,039.07		1,039.07	1,000.00	1,039.07		1,039.07	4,000.00
2260	Office materials and supplies	57.03		57.03	225.00	57.03		57.03	900.00
<b>2300</b>	<b>Repair and upkeep</b>								
2310	Public Property	1,015.80		1,015.80	700.00	1,015.80		1,015.80	2,800.00
2311	Road and Street Pavements	97.75		97.75	125.00	97.75		97.75	500.00
2312	Repair of pavements				400.00				1,800.00
2313	Signs	511.65		511.65	150.00	511.65		511.65	600.00
2314	Road Markings	152.22		152.22	450.00	152.22		152.22	1,800.00
2330	Office Furniture and Fittings				100.00				400.00
2340	Plant and Equipment	41.30		41.30	125.00	41.30		41.30	500.00
2360	Sundry Repairs	95.00		95.00	150.00	95.00		95.00	600.00
2370	Other Repairs & Upkeep	815.10		815.10	625.00	815.10		815.10	2,500.00
2371	Electrical repairs				625.00				2,500.00
2372	Repair of irrigation								
2375	Council Property				125.00				500.00
2400	Rent				162.75				651.00
2450	Office Rent				671.25				2,685.00
2460	Garage Rent - Lion Street								
2500	National/International memberships								
2541	Participation fee -Nat Mtg								
2600	Office services								
2610	Printing				25.00				100.00
2620	Stationery	794.50		794.50	700.00	794.50		794.50	2,800.00
2621	Parking Dials				18.75				75.00
2630	Subscriptions	20.00		20.00		20.00		20.00	
2640	Couriers				50.00				200.00
2650	Postage				25.00				100.00
2660	Documentation	10.00		10.00	62.50	10.00		10.00	250.00
2670	Other office services	303.49		303.49	150.00	303.49		303.49	600.00
2710	Maintenance of vehicles	940.60		940.60		940.60		940.60	
2720	Hire of transport				250.00				1,000.00
2721	Hire of tower ladder				40.00				160.00
2750	Fuel	120.00		120.00		120.00		120.00	
2761	Parking fees								
2770	Transportation of goods				125.00				500.00
2780	Transport to Malta/Gozo	648.60		648.60	250.00	648.60		648.60	1,000.00
2800	Travel								
2820	Overseas - Subsistence & Accom								
2900	Information services								
2930	Public Relation expenses								
2940	Advertising	147.08		147.08	250.00	147.08		147.08	1,000.00
2960	Publications	720.51		720.51	125.00	720.51		720.51	500.00
2970	Newsletters	558.00		558.00	200.00	558.00		558.00	800.00
2995	Library								
<b>3000</b>	<b>Contractual services</b>								
3010	Street Lighting	2,274.68		2,274.68	1,500.00	2,274.68		2,274.68	6,000.00
3020	Lease of Equipment	378.57		378.57	162.50	378.57		378.57	650.00
3030	Insurance Coverage	3,384.71		3,384.71	625.00	3,384.71		3,384.71	2,500.00

3034	Permit fees	369.87		369.87	200.00	369.87		369.87	800.00
3035	Bank Charges	88.27		88.27	37.50	88.27		88.27	150.00
3039	Christmas Decorations	2,200.00		2,200.00	550.00	2,200.00		2,200.00	2,200.00
3040	Waste Disposal	3,066.11		3,066.11	3,250.00	3,066.11		3,066.11	13,000.00
3041	Refuse Collection	6,580.41		6,580.41	8,000.00	6,580.41		6,580.41	32,000.00
3042	Bulky Refuse Collection	1,100.68		1,100.68	850.00	1,100.68		1,100.68	3,400.00
3043	Bins on wheels	50.00		50.00	375.00	50.00		50.00	1,500.00
3050	Cleaning Services	188.80		188.80	200.00	188.80		188.80	800.00
3051	Road and Street Cleaning	6,626.25		6,626.25	7,000.00	6,626.25		6,626.25	28,000.00
3052	Clean & Maint Non-Urban Rds								
3053	Cleaning of Public Conveniences				1,000.00				4,000.00
3055	Cleaning Council Premises	303.76		303.76	300.00	303.76		303.76	1,200.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	4,165.52	745.00	4,910.52	4,500.00	4,165.52	745.00	4,910.52	18,000.00
3062	Clean. & Maint.- Verges	1,038.40	324.50	1,362.90	1,200.00	1,038.40	324.50	1,362.90	4,800.00
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3067	Cleaning and upkeep of Fountains				150.00				600.00
3100	Professional services								
3110	IT Development Services	97.35		97.35	500.00	97.35		97.35	2,000.00
3120	Management and Operating serv.	926.34		926.34	625.00	926.34		926.34	2,500.00
3130	Engineering services								
3140	Legal services	624.99		624.99	725.00	624.99		624.99	2,900.00
3160	Accountancy services	650.00	325.00	975.00	1,125.00	650.00	325.00	975.00	4,500.00
3190	Other support services	685.08		685.08	500.00	685.08		685.08	2,000.00
3200	Training				100.00				400.00
3300	Community and hospitality				100.00				400.00
3340	Other Hospitality Costs								
3360	Social Events	574.35		574.35	375.00	574.35		574.35	1,500.00
3362	Sports Activities				100.00				400.00
3363	Cleaning activities				62.50				250.00
3364	Genna ta Gonna	590.00		590.00	1,250.00	590.00		590.00	5,000.00
3365	St Patrick's Day	2,921.84		2,921.84	750.00	2,921.84		2,921.84	3,000.00
	Car Fee Day	66.08		66.08	375.00	66.08		66.08	1,500.00
3367	Serata Muziko Letterarja								
3370	Cultural Events				75.00				300.00
3371	Ground Fireworks Festival	3,092.48		3,092.48	6,000.00	3,092.48		3,092.48	24,000.00
3372	Macerata Twinning								
3373	Floriana Fest								
3375	Floriana Day Activities	321.00		321.00	500.00	321.00		321.00	2,000.00
3377	NYE Activity								
3378	Kantata 'Hodon Fjuri lli San Publiju'								
3380	Community services	1,051.65		1,051.65	375.00	1,051.65		1,051.65	1,500.00
3600	Local Enforcement Expenditure	29.13		29.13	100.00	29.13		29.13	400.00
3601	Authorised Officer Services								
3603	Service by Police Officer	63.00		63.00		63.00		63.00	
3701	Gardmed Project								
		53,741.38	1,394.50	55,135.88	54,980.26	53,741.38	1,394.50	55,135.88	219,921.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								
7200	Improvements								
7210	Office Furniture and Fittings								
7220	Street Paving	10,434.96		10,434.96	7,500.00	10,434.96		10,434.96	30,000.00
7221	Road Surfacing				7,000.00				28,000.00
7230	Street Signs				125.00				500.00
7231	Signs and Panels								
7240	Urban Improvements				1,500.00				6,000.00
7300	Equipment				375.00				1,500.00
7310	Office Equipment	1,144.60		1,144.60	250.00	1,144.60		1,144.60	1,000.00
7315	Computer	359.99		359.99		359.99		359.99	
7316	Electrical material	130.50		130.50		130.50		130.50	
7320	Plant and Machinery				125.00				500.00
7330	Motor Vehicles	1,150.00		1,150.00	750.00	1,150.00		1,150.00	3,000.00
7500	Special programmes								
		13,220.05		13,220.05	17,625.00	13,220.05		13,220.05	70,600.00
TOTAL		94,823.66	1,394.50	96,218.16	101,395.50	94,823.66	1,394.50	96,218.16	405,582.00

## 2.1 Consolidated Details of Income and Expenditure

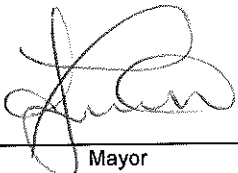
ACCT NO	DESCRIPTION	12016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	89,450.31		89,450.31	96,504.50	86,112.50		86,112.50	386,018.00
0020	Bye-laws	12,943.37	500.75	13,444.12	12,747.50	12,943.37		12,943.37	50,990.00
0090	Investment				37.50				150.00
0100	General	700.00		700.00	750.00	700.00		700.00	3,000.00
	<b>TOTAL</b>	<b>103,093.68</b>	<b>500.75</b>	<b>103,594.43</b>	<b>110,039.50</b>	<b>99,755.87</b>		<b>99,755.87</b>	<b>440,158.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	27,862.23		27,862.23	28,790.25	27,862.23		27,862.23	115,161.00
2000	Operations and maintenance	53,741.38	1,394.50	55,135.88	54,980.25	53,741.38	1,394.50	55,135.88	219,921.00
7000	Capital expenditure	13,220.05		13,220.05	17,625.00	13,220.05		13,220.05	70,500.00
	<b>TOTAL</b>	<b>94,823.66</b>	<b>1,394.50</b>	<b>96,218.16</b>	<b>101,395.50</b>	<b>94,823.66</b>	<b>1,394.50</b>	<b>96,218.16</b>	<b>405,582.00</b>
	<b>Balance</b>	<b>8,270.02</b>	<b>(893.75)</b>	<b>7,376.27</b>	<b>8,644.00</b>	<b>4,932.21</b>	<b>(1,394.50)</b>	<b>3,537.71</b>	<b>34,676.00</b>
	Opening Cash and Bank Balances			79,466.00				79,466.00	
Less	Future Commitments								
	Road Surfacing Argotli Street								
Add:	Balance (Surplus/(Deficit))			7,376.27				3,537.71	
	Available Funds			86842.27				83003.71	
	Allocation during Current Year			344016.00				344016.00	
	% Financial Situation Indicator			25.24				24.13	

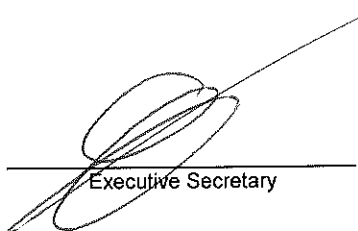
### Notes:

- 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

16/5/16  
Date