

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2012				Year To Date 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	55,527.30		55,527.30	55,528.00	55,527.30		55,527.30	222,112.00
0002	Supplementary								
0003	Special needs								47,500.00
0004	Public/government delegations								
0005	Other	1,186.02		1,186.02	875.00	1,186.02		1,186.02	3,500.00
		56,713.32		56,713.32	56,403.00	56,713.32		56,713.32	273,112.00
0020	Bye-Laws								
0021	Community services	430.00		430.00		430.00		430.00	
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General	1,323.40		1,323.40	1,750.00	1,323.40		1,323.40	7,000.00
		1,753.40		1,753.40	1,750.00	1,753.40		1,753.40	7,000.00
0090	Investment								
0091	Bank interest				125.00				500.00
0096	Government securities								
					125.00				500.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	58,466.72		58,466.72	58,278.00	58,466.72		58,466.72	280,612.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	b-a	a	d	d-c		
		January - March 2012				January - March 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,603.67		1,603.67	1,625.00	1,603.67		6,500.00	
1150	Councillor's allowance				1,625.00		1,603.67	6,500.00	
1200	Employee salaries and wages	11,906.92		11,906.92	12,150.00	11,906.92		48,600.00	
1300	Bonuses	608.29		608.29	1,800.00	608.29		5,350.00	
1400	Income supplements								
1500	Social Security Contributions	1,107.44		1,107.44	1,350.00	1,107.44		5,400.00	
1600	Allowances	407.64		407.64	412.50	407.64		1,650.00	
1700	Overtime	151.84		151.84	375.00	151.84		1,500.00	
		15,785.80		15,785.80	19,337.50	15,785.80		75,500.00	
2000	Operations and maintenance								
2100	Utilities	958.12	149.28	1,107.40	1,750.00	958.12	149.28	7,000.00	
2200	Materials and supplies	462.31		462.31	1,000.00	462.31		4,000.00	
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	423.26		423.26	500.00	423.26		2,000.00	
2312	Walkways	523.88		523.88	500.00	523.88		2,000.00	
2313	Signs	1,458.46		1,458.46	375.00	1,458.46		1,500.00	
2314	Road Markings				750.00			3,000.00	
2330	Office Furniture and Fittings				125.00			500.00	
2340	Plant and Equipment				125.00			500.00	
2360/70	Sundry / Other Repairs & Upkeep	882.06		882.06	125.00	882.06		500.00	
2375	Council Property								
2400	Rent	3,312.31		3,312.31	3,312.31	3,312.31		4,000.00	
2500	National/International memberships				625.00			2,500.00	
2600	Office services	645.15		645.15	625.00	645.15		2,500.00	
2700	Transport				50.00			200.00	
2800	Travel				750.00			3,000.00	
2900	Information services	1,592.02		1,592.02	1,000.00	1,592.02		4,000.00	
3000	Contractual services								
3010	Street Lighting	714.65		714.65	1,250.00	714.65		5,000.00	
3020	Lease of Equipment								
3030	Insurance Coverage				750.00			3,000.00	
3035	Bank Charges	32.50		32.50	75.00	32.50		300.00	
3040	Waste Disposal								
3041	Refuse Collection	4,289.00	2,308.00	6,597.00	6,750.00	4,289.00	2,308.00	27,000.00	
3042	Bulky Refuse Collection	550.95	234.65	785.60	750.00	550.95	234.65	3,000.00	
3045	Tipping Fees	3,068.30		3,068.30	4,050.00	3,068.30		16,200.00	
3050	Cleaning Services								
3051	Road and Street Cleaning	1,340.00	749.70	2,089.70	2,500.00	1,340.00	749.70	10,000.00	
3052	Clean. & Maint. - Non-Urban Rds								
3053	Cleaning of Public Conveniences	741.30		741.30	750.00	741.30		3,000.00	
3055	Cleaning Council Premises								
3060	Other Contractual Services								
3061	Clean. & Maint. - Parks & Gardens	567.66		567.66	1,000.00	567.66		4,000.00	
3062	Cleaning & Maint. - Verges								
3063	Clean. & Maint. - Beaches & Coast.								
3066	eGovernment	304.94		304.94	1,000.00	304.94		4,000.00	
3068	Library Extra Opening	310.72	95.68	406.40	375.00	310.72	95.68	1,500.00	
3100	Professional services	1,052.32		1,052.32	1,875.00	1,052.32		7,500.00	
3200	Training				250.00			1,000.00	
3300	Community and hospitality	613.54		613.54	2,875.00	613.54		11,500.00	
3600	Local Enforcement Expenditure								
3400	Incidental expenses	21.66		21.66	125.00	21.66		500.00	
		23,865.11	3,537.31	27,402.42	35,987.31	23,865.11	3,537.31	134,700.00	
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	7,779.99		7,779.99	28,825.00	7,779.99		115,300.00	
7200	Improvements				6,750.00			27,000.00	
7300	Equipment								
7500	Special programmes								
		7,779.99		7,779.99	35,575.00	7,779.99		142,300.00	
TOTAL		47,430.90	3,537.31	50,968.21	90,899.81	47,430.90	3,537.31	352,500.00	

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	56,713.32		56,713.32	56,403.00	56,713.32		56,713.32	273,112.00
0020	Bye-laws	1,753.40		1,753.40	1,750.00	1,753.40		1,753.40	7,000.00
0090	Investment				125.00				500.00
0100	General								
	TOTAL	58,466.72		58,466.72	58,278.00	58,466.72		58,466.72	280,612.00
1	Expenditure								
1000	Personal emoluments	15,785.80		15,785.80	19,337.50	15,785.80		15,785.80	75,500.00
2000	Operations and maintenance	23,865.11	3,537.31	27,402.42	35,987.31	23,865.11	3,537.31	27,402.42	134,700.00
7000	Capital expenditure	7,779.99		7,779.99	35,575.00	7,779.99		7,779.99	142,300.00
	TOTAL	47,430.90	3,537.31	50,968.21	90,899.81	47,430.90	3,537.31	50,968.21	352,500.00
	Balance	11,035.82	(3,537.31)	7,498.51	(32,621.81)	11,035.82	(3,537.31)	7,498.51	(71,888.00)
	Opening Cash and Bank Balances			77,721.46				77,721.46	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))	11,035.82		7,498.51				7,498.51	
	Available Funds			85,219.97				85,219.97	
	Allocation during Current Year			222,112.00				222,112.00	
	% Financial Situation Indicator			38.37				38.37	

Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.

Mario Gauci
Mayor

Kenneth Brincat
Acting Executive Secretary

16-Aug-12
Date