

Year	2012
Quarter	Jan to Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan to Mar 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	64,533.75		64,533.75	64,533.75	64,533.75		64,533.75	64,533.75
0002	Supplementary								
0003	Special needs/UIF				10,000.00				10,000.00
0004	Public/government delegations				116.50				116.50
0005	WSC Agreement	124.95		124.95	750.00	124.95		124.95	750.00
0006	Permits				500.00				500.00
0007	Other								
		64,658.70		64,658.70	75,900.25	64,658.70		64,658.70	75,900.25
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	299.29		299.29	300.00	299.29		299.29	300.00
0056	Sponsorships								
0057	Permits	79.22		79.22		79.22		79.22	
0065	Tenders	1,190.00		1,190.00		1,190.00		1,190.00	
0066	General	2.33		2.33	1,250.00	2.33		2.33	1,250.00
		1,570.84		1,570.84	1,550.00	1,570.84		1,570.84	1,550.00
0090	Investment								
0091	Bank interest	401.92		401.92	750.00	401.92		401.92	750.00
0096	Government securities								
		401.92		401.92	750.00	401.92		401.92	750.00
0100	General								
0110	Donations								
0120	Contributions	1.34		1.34		1.34		1.34	
		1.34		1.34		1.34		1.34	
	TOTAL	66,632.80		66,632.80	78,200.25	66,632.80		66,632.80	78,200.25

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Jan to Mar 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance & members	1,590.99		1,590.99	2,409.00	1,590.99		1,590.99	2,409.00
1200	Employee salaries and wages	6,963.46		6,963.46	10,000.00	6,963.46		6,963.46	10,000.00
1300	Bonuses	3,136.39		3,136.39	1,000	3,136.39		3,136.39	1,000.00
1400	Income supplements	242.26		242.26	121.25	242.26		242.26	121.25
1500	Social Security Contributions				85.00				85.00
1600	Allowances								
1700	Overtime	222.00		222.00	1,000.00	222.00		222.00	1,000.00
		12,155.10		12,155.10	14,615.25	12,155.10		12,155.10	14,615.25
2000	Operations and maintenance								
2100	Utilities	859.25		859.25	1,000.00	859.25		859.25	1,000.00
2200	Materials and supplies	792.72		792.72	1,750.00	792.72		792.72	1,750.00
2300	Other repairs and upkeep								
	Repair and upkeep								
	Public Property								
2310	Road and Street Pavements	954.00		954.00	7,500.00	954.00		954.00	7,500.00
2312	Walkways								
2313	Signs	814.49		814.49	500.00	814.49		814.49	500.00
2314	Road Markings				1,000.00				1,000.00
2330	Office Furniture and Fittings								
2340	Plant and Equipment				75.00				75.00
2360/70	Sundry / Other Repairs & Upkeep	1,114.42		1,114.42	616.50	1,114.42		1,114.42	616.50
2375	Council Property								
2400	Rent	100.00		100.00	150.00	100.00		100.00	150.00
2500	National/International memberships				300.00				300.00
2600	Office services	1,535.51		1,535.51	1,000.00	1,535.51		1,535.51	1,000.00
2700	Transport	2,247.60		2,247.60	1,000.00	2,247.60		2,247.60	1,000.00
2800	Travel								
2900	Information services	624.69		624.69	1,500.00	624.69		624.69	1,500.00
3000	Contractual services								
3010	Street Lighting	5,178.28		5,178.28	172.25	5,178.28		5,178.28	172.25
3020	Lease of Equipment				50.00				50.00
3030	Insurance Coverage				150.00				150.00
3035/6	Bank Charges & interest				75.00				75.00
3040	Waste Disposal	4,874.58		4,874.58	4,288.00	4,874.58		4,874.58	4,288.00
3041	Refuse Collection	6,491.20		6,491.20	10,500.00	6,491.20		6,491.20	10,500.00
3042	Bulky Refuse Collection	234.50		234.50	1,500.00	234.50		234.50	1,500.00
3043	Bins on wheels				300.00				300.00
3044	Open Skips	1,061.00		1,061.00	250.00	1,061.00		1,061.00	250.00
3045	Bring in sites								
3050	Cleaning Services								
3051	Road and Street Cleaning	5,791.84		5,791.84	5,000.00	5,791.84		5,791.84	5,000.00
3052	Clean.& Maint.- Non-Urban Rds	1,333.32		1,333.32	2,500.00	1,333.32		1,333.32	2,500.00
3053	Cleaning of Public Conveniences	2,066.25		2,066.25	2,500.00	2,066.25		2,066.25	2,500.00
3055	Cleaning Council Premises	242.84		242.84	750.00	242.84		242.84	750.00
3060	Other Contractual Services				1,000.00				1,000.00
3061	Clean. & Maint.- Parks & Gardens	330.00		330.00	3,000.00	330.00		330.00	3,000.00
3062	Cleaning & Maint. - Verges	3,926.68		3,926.68	850.00	3,926.68		3,926.68	850.00
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3065	Street Lighting				1,250.00				1,250.00
3100	Professional services	8,382.55		8,382.55	2,750.00	8,382.55		8,382.55	2,750.00
3200	Training								
3300	Community and hospitality	7,366.14		7,366.14	1,250.00	7,366.14		7,366.14	1,250.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				125.00				125.00
		56,321.86		56,321.86	54,651.75	56,321.86		56,321.86	54,651.75
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				30,000.00				30,000.00
7200	Improvements	1,031.78		1,031.78	10,000.00	1,031.78		1,031.78	10,000.00
7300	Furniture and Equipment	506.10		506.10		506.10		506.10	
7500	Special programmes								
		1,537.88		1,537.88	40,000.00	1,537.88		1,537.88	40,000.00
TOTAL		70,014.84		70,014.84	109,267.00	70,014.84		70,014.84	109,267.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan to Mar 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	64,658.70		64,658.70	75,900.25	64,658.70		64,658.70	75,900.25
0020	Bye-laws	1,570.84		1,570.84	1,550.00	1,570.84		1,570.84	1,550.00
0090	Investment	401.92		401.92	750.00	401.92		401.92	750.00
0100	General	1.34		1.34		1.34		1.34	
	TOTAL	66,632.80		66,632.80	78,200.25	66,632.80		66,632.80	78,200.25
1	Expenditure								
1000	Personal emoluments	12,155.10		12,155.10	14,615.25	12,155.10		12,155.10	14,615.25
2000	Operations and maintenance	56,321.86		56,321.86	54,651.75	56,321.86		56,321.86	54,651.75
7000	Capital expenditure	1,537.88		1,537.88	40,000.00	1,537.88		1,537.88	40,000.00
	TOTAL	70,014.84		70,014.84	109,267.00	70,014.84		70,014.84	109,267.00
	Balance	(3,382.04)		(3,382.04)	(31,066.75)	(3,382.04)		(3,382.04)	(31,066.75)
	Opening Cash and Bank Balances			196,079.00				196,079.00	
Less	Future Commitments			-				-	
Add:	Balance (Surplus/(Deficit)			(3,382.04)				(3,382.04)	
	Available Funds			192,696.96				192,696.96	
	Allocation during Current Year			64,533.75				64,533.75	
	% Financial Situation Indicator			298.5987332				298.5987332	

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.

Mayor
Joseph Mary Calleja

Executive Secretary
Joseph Mary Formosa

Date