

Year   
Quarter

## 2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	12014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	80,604.00		80,604.00	83,104.50	80,604.00		80,604.00	332,418.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0015	Other Govt Income	9,226.34		9,226.34	6,700.00	9,226.34		9,226.34	26,800.00
		89,830.34		89,830.34	89,804.50	89,830.34		89,830.34	359,218.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0040	Administrative Fees	585.57	280.52	866.09	800.00	585.57		585.57	3,200.00
0041	EU Funds				13,250.00				53,000.00
0056	Sponsorships				1,125.00				4,500.00
0057	General Contributions	35.00		35.00	125.00	35.00		35.00	500.00
0058	Income from permits	2,966.98		2,966.98	6,125.00	2,966.98		2,966.98	24,500.00
0059	Income from rent	292.86		292.86	3,500.00	292.86		292.86	14,000.00
0061	Publications	17.00		17.00	50.00	17.00		17.00	200.00
0062	Parking dials	16.50		16.50	11.25	16.50		16.50	45.00
0063	Sale of CDs				17.50				70.00
0064	Income from print-outs	5.75		5.75	3.75	5.75		5.75	15.00
0065	Lapel Badges				2.50				10.00
0066	General	105.06		105.06	500.00	105.06		105.06	2,000.00
0067	Document/info charges	230.00		230.00	375.00	230.00		230.00	1,500.00
0068	Media charges	18.64		18.64		18.64		18.64	
0069	Contractor Guarantees								
0072	Income from Advertising	1,979.99	(1,484.99)	495.00	125.00	1,979.99		1,979.99	500.00
		6,253.35	(1,204.47)	5,048.88	26,010.00	6,253.35		6,253.35	104,040.00
0090	Investment								
0091	Bank interest				42.50				170.00
0096	Government securities								
					42.50				170.00
0100	General								
0110	Donations	0.81		0.81	375.00	0.81		0.81	1,500.00
0120	Contributions								1,500.00
		0.81		0.81	375.00	0.81		0.81	3,000.00
TOTAL		96,084.50	(1,204.47)	94,880.03	116,232.00	96,084.50		96,084.50	466,428.00

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	12014				YEAR TO DATE 2014			
		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	1,913.90		1,913.90	3,317.00	1,913.90		1,913.90	13,268.00
1200	Employee salaries and wages	20,905.07		20,905.07	20,055.50	20,905.07		20,905.07	80,222.00
1300	Bonuses	4.60		4.60	1,804.75	4.60		4.60	7,219.00
1400	Income supplements	605.65		605.65	305.00	605.65		605.65	1,220.00
1500	Social Security Contributions	2,718.18	773.20	3,491.38	1,955.75	2,718.18	773.20	3,491.38	7,823.00
1600	Allowances	638.79		638.79	201.00	638.79		638.79	804.00
1700	Overtime	1,254.62		1,254.62	1,500.00	1,254.62		1,254.62	6,000.00
		<b>28,040.81</b>	<b>773.20</b>	<b>28,814.01</b>	<b>29,139.00</b>	<b>28,040.81</b>	<b>773.20</b>	<b>28,814.01</b>	<b>116,556.00</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities								
2130	Electricity	13.78	876.69	890.47	2,375.00	13.78	876.69	890.47	9,500.00
2140	Water	8.18	423.33	431.51	750.00	8.18	423.33	431.51	3,000.00
2160	Telephone	1,562.36		1,562.36	1,000.00	1,562.36		1,562.36	4,000.00
2170	Council's Office Electricity	35.45	419.09	454.54	750.00	35.45	419.09	454.54	3,000.00
2180	Council's Office Water	52.87	251.39	304.26	200.00	52.87	251.39	304.26	800.00
2200	Materials and supplies								
2210	Operating materials and supplies	13.10		13.10	475.00	13.10		13.10	1,900.00
2220	Cleaning materials and supplies				75.00				300.00
2230	Uniforms				150.00				600.00
2240	Sundry materials and supplies	891.56		891.56	575.00	891.56		891.56	2,300.00
2260	Office materials and supplies	62.46		62.46	250.00	62.46		62.46	1,000.00
<b>2300</b>	<b>Repair and upkeep</b>								
2310	Public Property				150.00				600.00
2311	Road and Street Pavements	182.00		182.00	150.00	182.00		182.00	600.00
2312	Repair of pavements	65.00		65.00		65.00		65.00	
2313	Signs				125.00				500.00
2314	Road Markings	443.64		443.64	687.50	443.64		443.64	2,750.00
2330	Office Furniture and Fittings	343.60		343.60	50.00	343.60		343.60	200.00
2340	Plant and Equipment				12.50				50.00
2360	Sundry Repairs	289.09		289.09	75.00	289.09		289.09	300.00
2370	Other Repairs & Upkeep	406.00		406.00	375.00	406.00		406.00	1,500.00
2371	Electrical repairs	50.00		50.00	300.00	50.00		50.00	1,200.00
2372	Repair of irrigation				37.50				150.00
2375	Council Property	104.43		104.43	125.00	104.43		104.43	500.00
2400	Rent	254.59		254.59	162.50	254.59		254.59	650.00
2450	Office Rent	1,657.23		1,657.23	671.25	1,657.23		1,657.23	2,685.00
2500	National/International memberships								
2541	Participation fee -Nat Mtg	63.00		63.00		63.00		63.00	
2600	Office services								
2610	Printing				75.00				300.00
2620	Stationery	360.41		360.41	875.00	360.41		360.41	3,500.00
2621	Parking Dials				18.75				75.00
2630	Subscriptions				153.00				612.00
2640	Couriers								
2650	Postage	181.60		181.60	275.00	181.60		181.60	1,100.00
2660	Documentation	155.93		155.93	125.00	155.93		155.93	500.00
2670	Other office services	265.00		265.00	200.00	265.00		265.00	800.00
2720	Hire of transport	338.06		338.06	375.00	338.06		338.06	1,500.00
2721	Hire of tower ladder	0.01		0.01	250.00	0.01		0.01	1,000.00
2761	Parking fees								
2770	Transportation of goods	271.40		271.40	62.50	271.40		271.40	250.00
2780	Transport to Malta/Gozo				62.50				250.00
2800	Travel								
2820	Overseas - Subsistence & Accom	169.40		169.40		169.40		169.40	
2900	Information services								
2930	Public Relation expenses	575.00		575.00	25.00	575.00		575.00	100.00
2940	Advertising	307.85		307.85	150.00	307.85		307.85	600.00
2960	Publications	300.30		300.30		300.30		300.30	
2970	Newsletters	186.00		186.00	175.00	186.00		186.00	700.00
2995	Library								
<b>3000</b>	<b>Contractual services</b>								
3010	Street Lighting	1,545.63		1,545.63	1,250.00	1,545.63		1,545.63	5,000.00
3020	Lease of Equipment	65.24		65.24	200.00	65.24		65.24	800.00

3030	Insurance Coverage	1,994.20	(1,495.65)	498.55	500.00	1,994.20	(1,495.65)	498.55	2,000.00
3034	Permit fees	650.00		650.00	187.50	650.00		650.00	750.00
3035	Bank Charges	197.21		197.21	87.50	197.21		197.21	350.00
3039	Christmas Decorations	1,339.02		1,339.02	1,125.00	1,339.02		1,339.02	4,500.00
3040	Waste Disposal	(3,430.00)	3,337.04	(92.96)	3,741.50	(3,430.00)	3,337.04	(92.96)	14,966.00
3041	Refuse Collection	7,437.05	3,910.45	11,347.50	13,750.00	7,437.05	3,910.45	11,347.50	55,000.00
3042	Bulky Refuse Collection	800.01		800.01	800.00	800.01		800.01	3,200.00
3043	Bins on wheels	248.02		248.02	372.00	248.02		248.02	1,488.00
3050	Cleaning Services	0.02		0.02	200.00	0.02		0.02	800.00
3051	Road and Street Cleaning	6,775.41		6,775.41	7,500.00	6,775.41		6,775.41	30,000.00
3052	Clean & Maint Non-Urban Rds								
3053	Cleaning of Public Conveniences	91.70	45.10	136.80	275.00	91.70	45.10	136.80	1,100.00
3055	Cleaning Council Premises	195.00		195.00	375.00	195.00		195.00	1,500.00
3060	Other Contractual Services	1,562.50	8.25	1,570.75	850.00	1,562.50	8.25	1,570.75	3,400.00
3061	Clean. & Maint.- Parks & Gardens	3,275.52		3,275.52	4,000.00	3,275.52		3,275.52	16,000.00
3062	Clean. & Maint.- Verges	1,333.32		1,333.32	1,125.00	1,333.32		1,333.32	4,500.00
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3067	Cleaning and upkeep of Fountains	499.84		499.84	875.00	499.84		499.84	3,500.00
3100	Professional services								
3110	IT Development Services	(134.11)		(134.11)	1,000.00	(134.11)		(134.11)	4,000.00
3120	Management and Operating serv.	2,392.23		2,392.23	750.00	2,392.23		2,392.23	3,000.00
3130	Engineering services	590.00		590.00	250.00	590.00		590.00	1,000.00
3140	Legal services	159.30		159.30	625.00	159.30		159.30	2,500.00
3160	Accountancy services	975.00		975.00	975.00	975.00		975.00	3,900.00
3190	Other support services	1,236.28		1,236.28	425.00	1,236.28		1,236.28	1,700.00
3200	Training				125.00				500.00
3300	Community and hospitality								
3340	Other Hospitality Costs								
3360	Social Events	455.65		455.65	750.00	455.65		455.65	3,000.00
3362	Sports Activities				225.00				900.00
3364	Genna la Gonna				375.00				1,500.00
3365	St Patrick's Day	1,420.18		1,420.18	250.00	1,420.18		1,420.18	1,000.00
	Car Fee Day				375.00				1,500.00
	Serata Muziko Letterarja				55.00				220.00
3370	Cultural Events								
3371	Ground Fireworks Festival	872.73		872.73	6,000.00	872.73		872.73	24,000.00
3372	Macerata Twinning				125.00				500.00
3373	Floriana Fest								
3375	Floriana Day Activities				575.00				2,300.00
3377	NYE Activity	590.01		590.01	5,000.00	590.01		590.01	20,000.00
3378	Kantata 'Hodon Fjuri lil San Publiju'				281.25				1,125.00
3380	Community services	103.93		103.93		103.93		103.93	
3600	Local Enforcement Expenditure	(290.23)		(290.23)	200.00	(290.23)		(290.23)	800.00
3601	Authorised Officer Services								
3701	Gardmed Project	(0.07)		(0.07)		(0.07)		(0.07)	
		42,559.89	7,775.69	50,335.58	67,917.75	42,559.89	7,775.69	50,335.58	271,671.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				325.00				1,300.00
7200	Improvements								
7220	Street Paving	6,455.24		6,455.24	6,105.75	6,455.24		6,455.24	24,423.00
7221	Road Surfacing	1,509.81		1,509.81	4,670.50	1,509.81		1,509.81	18,682.00
7230	Street Signs								
7240	Urban Improvements	2,033.00		2,033.00	3,168.25	2,033.00		2,033.00	12,673.00
7300	Equipment				1,312.50				5,250.00
	Computer				250.00				1,000.00
7316	Electrical material								
7320	Plant and Machinery				350.00				1,400.00
7500	Special programmes								
		9,998.05		9,998.05	16,182.00	9,998.05		9,998.05	64,728.00
TOTAL		80,598.75	8,548.89	89,147.64	113,238.75	80,598.75	8,548.89	89,147.64	462,955.00

## 2.1 Consolidated Details of Income and Expenditure

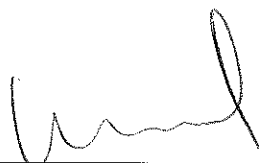
ACCT NO	DESCRIPTION	12014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	89,830.34		89,830.34	89,804.50	89,830.34		89,830.34	359,218.00
0020	Bye-laws	6,253.35	(1,204.47)	5,048.88	26,010.00	6,253.35		6,253.35	104,040.00
0090	Investment				42.50				170.00
0100	General	0.81		0.81	375.00	0.81		0.81	3,000.00
	<b>TOTAL</b>	<b>96,084.50</b>	<b>(1,204.47)</b>	<b>94,880.03</b>	<b>116,232.00</b>	<b>96,084.50</b>		<b>96,084.50</b>	<b>466,428.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	28,040.81	773.20	28,814.01	29,139.00	28,040.81	773.20	28,814.01	116,556.00
2000	Operations and maintenance	42,559.89	7,775.69	50,335.58	67,917.75	42,559.89	7,775.69	50,335.58	271,671.00
7000	Capital expenditure	9,998.05		9,998.05	16,182.00	9,998.05		9,998.05	64,728.00
	<b>TOTAL</b>	<b>80,598.75</b>	<b>8,548.89</b>	<b>89,147.64</b>	<b>113,238.75</b>	<b>80,598.75</b>	<b>8,548.89</b>	<b>89,147.64</b>	<b>452,955.00</b>
	<b>Balance</b>	<b>15,485.75</b>	<b>(9,753.36)</b>	<b>5,732.39</b>	<b>2,993.25</b>	<b>15,485.75</b>	<b>(8,548.89)</b>	<b>6,936.86</b>	<b>13,473.00</b>
	Opening Cash and Bank Balances			35,354.00				35,354.00	
Less:	Future Commitments								
	Maintenance near Polyclinic								
	Road Surfacing Argotti Street								
Add:	Balance (Surplus/(Deficit))			5,732.39				6,936.86	
	Available Funds			41086.39				42290.86	
	Allocation during Current Year			322416.00				322416.00	
	% Financial Situation Indicator			12.74				13.12	


### Notes:

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