

Year 2014  
Quarter 2

## 2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	22014				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	161,208.00		161,208.00	332,418.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0015	Other Govt Income	11,000.00	(7,000.00)	4,000.00	6,700.00	20,226.34	(7,000.00)	13,226.34	26,800.00
		91,604.00	(7,000.00)	84,604.00	89,804.50	181,434.34	(7,000.00)	174,434.34	359,218.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0040	Administrative Fees	1,205.03	298.80	1,503.83	800.00	1,790.60		1,790.60	3,200.00
0041	EU Funds				13,250.00				53,000.00
0056	Sponsorships	2,100.00		2,100.00	1,125.00	2,100.00		2,100.00	4,500.00
0057	General Contributions	1,700.57		1,700.57	125.00	1,735.57		1,735.57	500.00
0058	Income from permits	4,320.78		4,320.78	6,125.00	7,287.74		7,287.74	24,500.00
0059	Income from rent	9,560.00		9,560.00	3,500.00	13,852.86		13,852.86	14,000.00
0061	Publications	76.66		76.66	50.00	93.66		93.66	200.00
0062	Parking dials	12.50		12.50	11.25	29.00		29.00	45.00
0063	Sale of CDs				17.50				70.00
0064	Income from print-outs	6.80		6.80	3.75	12.35		12.35	15.00
0065	Lapel Badges	23.30		23.30	2.50	23.30		23.30	10.00
0066	General	67.45		67.45	500.00	172.51		172.51	2,000.00
0067	Document/info charges	600.00		600.00	375.00	830.00		830.00	1,500.00
0068	Media charges					18.64		18.64	
0069	Contractor Guarantees	1,165.00	(1,165.00)			1,165.00		1,165.00	
0072	Income from Advertising				125.00	1,979.99		1,979.99	500.00
		20,837.87	(866.20)	19,971.67	26,010.00	31,091.22		31,091.22	104,040.00
0090	Investment								
0091	Bank interest				42.50				170.00
0096	Government securities								
					42.50				170.00
0100	General								
0110	Donations	30.00		30.00	375.00	30.81		30.81	1,500.00
0130	Discounts received	213.52		213.52		213.52		213.52	
0120	Contributions								1,500.00
		243.52		243.52	375.00	244.33		244.33	3,000.00
TOTAL		112,685.39	(7,866.20)	104,819.19	116,232.00	212,769.89	(7,000.00)	205,769.89	466,428.00

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	22014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,316.90		2,316.90	3,317.00	4,230.80		4,230.80	13,268.00
1200	Employee salaries and wages	16,513.33		16,513.33	20,055.50	37,419.30		37,419.30	80,222.00
1300	Bonuses	610.39		610.39	1,804.75	614.99		614.99	7,219.00
1400	Income supplements				305.00	605.65		605.65	1,220.00
1500	Social Security Contributions	1,772.56		1,772.56	1,955.75	4,490.74		4,490.74	7,823.00
1600	Allowances	2,132.47		2,132.47	201.00	2,771.26		2,771.26	804.00
1700	Overtime	2,066.66		2,066.66	1,500.00	3,321.28		3,321.28	6,000.00
		25,412.31		25,412.31	29,139.00	53,454.02		53,454.02	116,556.00
2000	Operations and maintenance								
2100	Utilities								
2130	Electricity	(3,864.74)		(3,864.74)	2,375.00	(4,104.45)		(4,104.45)	9,500.00
2131	Electricity - St Anne Str	2,588.76				1,504.78		1,504.78	
2132	Electricity - KGV	885.16				2,222.63		2,222.63	
2140	Water	423.33		423.33	750.00	431.51		431.51	3,000.00
2160	Telephone	451.65		451.65	1,000.00	1,822.43		1,822.43	4,000.00
2161	Communications - Mobile Service Charge	197.61		197.61		389.19		389.19	
2170	Council's Office Electricity	710.79	308.93	1,019.72	750.00	746.24	308.93	1,055.17	3,000.00
2180	Council's Office Water	39.13		39.13	200.00	92.00		92.00	800.00
2200	Materials and supplies								
2210	Operating materials and supplies	15.00		15.00	475.00	28.10		28.10	1,900.00
2220	Cleaning materials and supplies				75.00				300.00
2230	Uniforms				150.00				600.00
2240	Sundry materials and supplies	993.71		993.71	575.00	1,885.27		1,885.27	2,300.00
2260	Office materials and supplies	31.22		31.22	250.00	93.68		93.68	1,000.00
2300	Repair and upkeep								
2310	Public Property				150.00				800.00
2311	Repair and Upkeep Roads	91.00		91.00	150.00	273.00		273.00	800.00
2312	Repair of pavements	970.05		970.05		1,035.05		1,035.05	
2313	Signs				125.00	114.00		114.00	500.00
2314	Road Markings	64.90		64.90	687.50	508.54		508.54	2,750.00
2330	Office Furniture and Fittings	179.36		179.36	50.00	522.96		522.96	200.00
2340	Plant and Equipment				12.50				50.00
2360	Sundry Repairs				75.00	289.09		289.09	300.00
2370	Other Repairs & Upkeep	1,156.40		1,156.40	375.00	1,562.40		1,562.40	1,500.00
2371	Electrical repairs	771.33		771.33	300.00	821.33		821.33	1,200.00
2372	Repair of irrigation				37.50				150.00
2375	Council Property				125.00	104.43		104.43	500.00
2400	Rent	561.60		561.60	162.50	723.69		723.69	650.00
2450	Office Rent				671.25	1,657.23		1,657.23	2,685.00
2460	Garage Rent	92.50		92.50		185.00		185.00	
2500	National/International memberships								
2541	Participation fee -Nat Mtg					63.00		63.00	
2600	Office services								
2610	Printing	93.22		93.22	75.00	93.22		93.22	300.00
2620	Stationery	677.80		677.80	875.00	1,038.21		1,038.21	3,500.00
2621	Parking Dials				18.75				75.00
2630	Subscriptions	150.00		150.00	153.00	150.00		150.00	612.00
2640	Couriers								
2650	Postage				275.00	181.60		181.60	1,100.00
2660	Documentation	337.40		337.40	125.00	493.33		493.33	500.00
2670	Other office services				200.00	265.00		265.00	800.00
2720	Hire of transport	200.00		200.00	375.00	538.06		538.06	1,500.00
2721	Hire of tower ladder	160.00		160.00	250.00	160.01		160.01	1,000.00
2761	Parking fees								
2770	Transportation of goods	29.50		29.50	62.50	300.90		300.90	250.00
2780	Transport to Malta/Gozo	26.50		26.50	62.50	26.50		26.50	250.00
2800	Travel					169.40		169.40	
2820	Overseas - Subsistence & Accom								
2900	Information services								
2930	Public Relation expenses	1,150.00		1,150.00	25.00	1,725.00		1,725.00	100.00
2940	Advertising	264.64		264.64	150.00	572.49		572.49	600.00
2960	Publications					300.30		300.30	
2970	Newsletters				175.00	186.00		186.00	700.00

2995	Library								
3000	Contractual services								
3010	Street Lighting	1,199.24		1,199.24	1,250.00	2,744.87		2,744.87	5,000.00
3020	Lease of Equipment	51.08		51.08	200.00	116.32		116.32	800.00
3030	Insurance Coverage				500.00	1,994.20		1,994.20	2,000.00
3034	Permit fees	300.00		300.00	187.50	950.00		950.00	750.00
3035	Bank Charges	23.06		23.06	87.50	240.27		240.27	350.00
3039	Christmas Decorations				1,125.00	1,339.02		1,339.02	4,500.00
3040	Waste Disposal	6,724.58	1,303.78	8,028.36	3,741.50	3,294.58	1,303.78	4,598.36	14,966.00
3041	Refuse Collection	11,601.80	3,785.70	15,387.50	13,750.00	19,038.85	3,785.70	22,824.55	55,000.00
3042	Bulky Refuse Collection	533.34		533.34	800.00	1,333.35		1,333.35	3,200.00
3043	Bins on wheels	372.03		372.03	372.00	620.05		620.05	1,488.00
3050	Cleaning Services				200.00	0.02		0.02	800.00
3051	Road and Street Cleaning	2,653.37		2,653.37	7,500.00	9,428.78		9,428.78	30,000.00
3052	Clean & Maint Non-Urban Rds								
3053	Cleaning of Public Conveniences	220.30	45.10	265.40	275.00	312.00	45.10	357.10	1,100.00
3055	Cleaning Council Premises	312.50		312.50	375.00	507.50		507.50	1,500.00
3060	Other Contractual Services	24.75		24.75	850.00	1,587.25		1,587.25	3,400.00
3061	Clean. & Maint.- Parks & Gardens	3,941.44		3,941.44	4,000.00	7,216.96		7,216.96	16,000.00
3062	Clean. & Maint.- Verges	673.40		673.40	1,125.00	2,006.72		2,006.72	4,500.00
3063	Clean. & Maint.- Beaches & Coast.								
3064	Clean. & Maint.- Ctry N.U. Areas								
3067	Cleaning and upkeep of Fountains	749.76	249.92	999.68	875.00	1,249.60	249.92	1,499.52	3,500.00
3100	Professional services								
3110	IT Development Services	4,335.17		4,335.17	1,000.00	4,201.06		4,201.06	4,000.00
3120	Management and Operating serv.	1,141.23		1,141.23	750.00	3,533.46		3,533.46	3,000.00
3130	Engineering services				250.00	590.00		590.00	1,000.00
3140	Legal services	617.10		617.10	625.00	776.40		776.40	2,500.00
3160	Accountancy services	650.00	325.00	975.00	975.00	1,625.00	325.00	1,950.00	3,900.00
3190	Other support services	287.81		287.81	425.00	1,524.09		1,524.09	1,700.00
3200	Training				125.00				500.00
3300	Community and hospitality								
3340	Other Hospitality Costs								
3360	Social Events				750.00	455.65		455.65	3,000.00
3362	Sports Activities				225.00				900.00
3364	Genna ta Gonna				375.00				1,500.00
3365	St Patrick's Day				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	130.00		130.00		130.00		130.00	
3371	Ground Fireworks Festival	19,734.38		19,734.38	6,000.00	20,607.11		20,607.11	24,000.00
3372	Macerata Twinning				125.00				500.00
3373	Floriana Fest								
3375	Floriana Day Activities	1,904.00		1,904.00	575.00	1,904.00		1,904.00	2,300.00
3377	NYE Activity				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	176.87		176.87		280.80		280.80	
3600	Local Enforcement Expenditure	661.40		661.40	200.00	371.17		371.17	800.00
3601	Authorised Officer Services								
3701	Gardmed Project								
		68,466.43	6,018.43	71,010.94	67,917.75	111,160.39	6,018.43	117,178.82	271,671.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				325.00				1,300.00
7200	Improvements								
7220	Street Paving				6,105.75	6,455.24		6,455.24	24,423.00
7221	Road Surfacing				4,670.50	1,509.81		1,509.81	18,682.00
7230	Street Signs	299.25		299.25		299.25		299.25	
7240	Urban Improvements				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
7310	Office Equipment	29.99		29.99					
7316	Electrical material								
7320	Plant and Machinery				350.00				1,400.00
7500	Special programmes								
		329.24		329.24	16,182.00	10,297.30		10,297.30	64,728.00

TOTAL	94,207.98	6,018.43	96,762.49	113,238.75	174,911.71	6,018.43	180,930.14	452,955.00
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## 2.1 Consolidated Details of Income and Expenditure

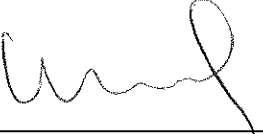
ACCT NO	DESCRIPTION	22014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	91,604.00	(7,000.00)	84,604.00	89,804.50	181,434.34	(7,000.00)	174,434.34	359,218.00
0020	Bye-laws	20,837.87	(866.20)	19,971.67	26,010.00	31,091.22		31,091.22	104,040.00
0090	Investment				42.50				170.00
0100	General	243.52		243.52	375.00	244.33		244.33	3,000.00
	<b>TOTAL</b>	<b>112,685.39</b>	<b>(7,866.20)</b>	<b>104,819.19</b>	<b>116,232.00</b>	<b>212,769.89</b>	<b>(7,000.00)</b>	<b>205,769.89</b>	<b>466,428.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	25,412.31		25,412.31	29,139.00	53,454.02		53,454.02	116,556.00
2000	Operations and maintenance	68,466.43	6,018.43	71,010.94	67,917.75	111,160.39	6,018.43	117,178.82	271,671.00
7000	Capital expenditure	329.24		329.24	16,182.00	10,297.30		10,297.30	64,728.00
	<b>TOTAL</b>	<b>94,207.98</b>	<b>6,018.43</b>	<b>96,752.49</b>	<b>113,238.75</b>	<b>174,911.71</b>	<b>6,018.43</b>	<b>180,930.14</b>	<b>452,955.00</b>
	<b>Balance</b>	<b>18,477.41</b>	<b>(13,884.63)</b>	<b>8,066.70</b>	<b>2,993.25</b>	<b>37,858.18</b>	<b>(13,018.43)</b>	<b>24,839.75</b>	<b>13,473.00</b>
	Opening Cash and Bank Balances			24,839.08				35,354.00	
Less	Future Commitments								
	Maintenance near Polyclinic								
	Road Surfacing Argotti Street								
Add:	Balance (Surplus/(Deficit))			8,066.70				24,839.75	
	Available Funds			32905.78				60193.75	
	Allocation during Current Year			322416.00				322416.00	
	% Financial Situation Indicator			10.21				18.67	


### 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

\_\_\_\_\_  
Date

