

2.2 Details of Income

ACCT NO	DESCRIPTION	42014				YEAR TO DATE 2014			
		a		b		c=(a+b)		d	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	80,604.00		80,604.00	83,104.50	322,416.00		322,416.00	332,418.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0015	Other Govt Income	16,409.47		16,409.47	6,700.00	39,935.81		39,935.81	26,800.00
		97,013.47		97,013.47	89,804.50	362,351.81		362,351.81	359,218.00
0020	Bye-Laws								
0021	Community services								
0033	Trenching works	321.54		321.54		321.54			
0036	Contravention of bye-laws								
0040	Administrative Fees	1,440.55	295.24	1,735.79	800.00	4,475.15	295.24	4,770.39	3,200.00
0041	EU Funds				13,250.00				53,000.00
0056	Sponsorships	150.00		150.00	1,125.00	2,250.00		2,250.00	4,500.00
0057	General Contributions	221.55		221.55	125.00	2,157.12		2,157.12	500.00
0058	Income from permits	2,593.76		2,593.76	6,125.00	24,281.55		24,281.55	24,500.00
0059	Income from rent	25.00		25.00	3,500.00	1,145.00		1,145.00	14,000.00
0060	Income from rent long term	3,409.59		3,409.59		16,909.59		16,909.59	
0061	Publications	182.31		182.31	50.00	305.13		305.13	200.00
0062	Parking dials	10.50		10.50	11.25	52.50		52.50	45.00
0063	Sale of CDs				17.50				70.00
0064	Income from print-outs	9.20		9.20	3.75	23.85		23.85	15.00
0065	Lapel Badges	11.82		11.82	2.50	39.78		39.78	10.00
0066	General	9.32		9.32	500.00	271.49		271.49	2,000.00
0067	Document/info charges	50.00		50.00	375.00	880.00		880.00	1,500.00
0068	Media charges	9.32		9.32		27.96		27.96	
0069	Contractor Guarantees					442.00		442.00	
0072	Income from Advertising				125.00	1,979.99		1,979.99	500.00
		8,444.46	295.24	8,739.70	26,010.00	55,562.65	295.24	55,536.35	104,040.00
0090	Investment								
0091	Bank interest	87.48		87.48	42.50	93.39		93.39	170.00
0096	Government securities								
		87.48		87.48	42.50	93.39		93.39	170.00
0100	General								
0110	Donations	3.63		3.63	375.00	34.44		34.44	1,500.00
0130	Discounts received	(213.52)		(213.52)					
0140	Insurance claims	220.25		220.25		220.25		220.25	
0120	Contributions	1,534.00		1,534.00		1,534.00		1,534.00	1,500.00
		1,544.36		1,544.36	375.00	1,788.69		1,788.69	3,000.00
TOTAL		107,089.77	295.24	107,385.01	116,232.00	419,796.54	295.24	419,770.24	466,428.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	42014				YEAR TO DATE 2014			
		a		b		c		d	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,516.90		2,516.90	3,317.00	8,807.60		8,807.60	13,268.00
1200	Employee salaries and wages	19,768.24		19,768.24	20,055.50	78,151.00		78,151.00	80,222.00
1300	Bonuses	635.00	5,661.54	6,296.54	1,804.75	6,911.53	5,661.54	12,573.07	7,219.00
1400	Income supplements				305.00	1,130.06		1,130.06	1,220.00
1500	Social Security Contributions	1,894.88		1,894.88	1,955.75	8,926.85		8,926.85	7,823.00
1600	Allowances	2,655.06		2,655.06	201.00	6,170.93		6,170.93	804.00
1700	Overtime	1,219.77		1,219.77	1,500.00	5,517.80		5,517.80	6,000.00
		28,689.85	5,661.54	34,351.39	29,139.00	115,615.77	5,661.54	121,277.31	116,556.00
2000	Operations and maintenance								
2100	Utilities								
2130	Electricity				2,375.00	(4,104.45)		(4,104.45)	9,500.00
2131	Electricity - St Anne Str	828.42	29.11	857.53		2,895.67	29.11	2,924.78	
2132	Electricity - KGV	3,242.55	1,185.42	4,427.97		5,465.18	1,185.42	6,650.60	
2140	Water		109.92	109.92	750.00	(405.45)	109.92	(295.53)	3,000.00
2141	Water KGV	251.71		251.71		1,088.67			
2160	Telephone	452.21		452.21	1,000.00	2,596.11		2,596.11	4,000.00
2161	Communications - Mobile Service Charge	191.83		191.83		774.13		774.13	
2170	Council's Office Electricity	1,050.79	354.22	1,405.01	750.00	2,054.51	354.22	2,408.73	3,000.00
2180	Council's Office Water	135.29	427.85	563.14	200.00	278.74	427.85	706.59	800.00
2200	Materials and supplies								
2210	Operating materials and supplies	95.40		95.40	475.00	347.01		347.01	1,900.00
2220	Cleaning materials and supplies				75.00	50.00		50.00	300.00
2240	Uniforms	89.38		89.38	150.00	815.27		815.27	600.00
2240	Sundry materials and supplies	814.23		814.23	575.00	4,096.98		4,096.98	2,300.00
2260	Office materials and supplies	71.43		71.43	250.00	671.19		671.19	1,000.00
2300	Repair and upkeep								
2310	Public Property	1,207.10	637.00	1,844.10	150.00	1,207.10	637.00	1,844.10	600.00
2311	Repair and Upkeep Roads	204.75		204.75	150.00	614.25		614.25	600.00
2312	Repair of pavements					1,035.05		1,035.05	
2313	Signs				125.00				500.00
2314	Road Markings	532.81		532.81	687.50	1,450.35		1,450.35	2,750.00
2330	Office Furniture and Fittings				50.00	580.84		580.84	200.00
2340	Plant and Equipment				12.50	745.17		745.17	50.00
2360	Sundry Repairs				75.00	289.09		289.09	300.00
2370	Other Repairs & Upkeep	1,596.71		1,596.71	375.00	3,584.11		3,584.11	1,500.00
2371	Electrical repairs	350.00		350.00	300.00	1,221.33		1,221.33	1,200.00
2372	Repair of Irrigation	105.00		105.00	37.50	545.00		545.00	150.00
2375	Council Property				125.00	104.43		104.43	500.00
2400	Rent				162.50	723.69		723.69	650.00
2450	Office Rent	(1,765.98)		(1,765.98)	671.25	2,577.02		2,577.02	2,685.00
2460	Garage Rent	7.58		7.58		192.58		192.58	
2500	National/International memberships								
2541	Participation fee -Nat Mtg	35.00		35.00		98.00		98.00	
2600	Office services								
2610	Printing	(1,404.00)		(1,404.00)	75.00	(1,310.78)		(1,310.78)	300.00
2611	Stationery	836.15		836.15	875.00	2,251.42		2,251.42	3,500.00
2621	Parking Dials				18.75	74.00		74.00	75.00
2630	Subscriptions	50.00		50.00	153.00	200.00		200.00	612.00
2640	Couriers								
2650	Postage	2.56		2.56	275.00	186.16		186.16	1,100.00
2660	Documentation	1.25		1.25	125.00	1.25		1.25	500.00
2670	Other office services	338.02		338.02	200.00	603.02		603.02	800.00
2720	Hire of transport	300.00		300.00	375.00	1,228.06		1,228.06	1,500.00
2721	Hire of tower ladder				250.00	160.01		160.01	1,000.00
2761	Parking fees								
2770	Transportation of goods	59.00		59.00	62.50	389.40		389.40	250.00
2780	Transport to Malta/Gozo	67.95		67.95	62.50	186.10		186.10	250.00
2800	Travel								
2820	Overseas - Subsistence & Accom					169.40		169.40	
2900	Information services								
2930	Public Relation expenses				25.00	1,725.00		1,725.00	100.00
2940	Advertising	368.64		368.64	150.00	1,079.17		1,079.17	600.00
2960	Publications					300.30		300.30	
2970	Newsletters	186.00		186.00	175.00	558.00		558.00	700.00
2995	Library								
3000	Contractual services								
3010	Street Lighting	1,425.85		1,425.85	1,250.00	5,119.80		5,119.80	5,000.00
3020	Lease of Equipment	50.90		50.90	200.00	645.90		645.90	800.00
3030	Insurance Coverage				500.00	1,994.20		1,994.20	2,000.00
3034	Permit fees				187.50	2,120.99		2,120.99	750.00
3035	Bank Charges				87.50	294.86		294.86	350.00

3039	Christmas Decorations	560.00	(1,150.00)	(590.00)	1,125.00	4,189.02	(1,150.00)	3,049.02	4,500.00
3040	Waste Disposal	4,005.41	1,334.36	5,339.77	3,741.50	11,274.24	1,334.36	12,608.60	14,966.00
3041	Refuse Collection	11,021.48	2,400.65	13,422.13	13,750.00	45,452.63	2,400.65	47,853.28	55,000.00
3042	Bulky Refuse Collection	533.34	266.67	800.01	800.00	2,933.37	266.67	3,200.04	3,200.00
3043	Bins on wheels	372.03		372.03	372.00	1,364.11		1,364.11	1,488.00
3050	Cleaning Services	(0.02)		(0.02)	200.00				800.00
3051	Road and Street Cleaning	6,679.35	2,208.75	8,888.10	7,500.00	22,842.58	2,208.75	25,051.33	30,000.00
3052	Clean & Maint Non-Urban Rds								
3053	Cleaning of Public Conveniences	180.40		180.40	275.00	2,222.00		2,222.00	1,100.00
3055	Cleaning Council Premises	207.50		207.50	375.00	1,110.00		1,110.00	1,500.00
3060	Other Contractual Services	33.00		33.00	850.00	1,645.00		1,645.00	3,400.00
3061	Clean. & Maint.- Parks & Gardens	4,400.52		4,400.52	4,000.00	15,593.00		15,593.00	16,000.00
3062	Clean. & Maint.- Verges	999.99	333.33	1,333.32	1,125.00	3,673.37	333.33	4,006.70	4,500.00
3063	Clean. & Maint.- Beaches & Coast.								
3064	Clean. & Maint.- Ctry N.U. Areas								
3067	Cleaning and upkeep of Fountains	999.68		999.68	875.00	2,999.04		2,999.04	3,500.00
3100	Professional services								
3110	IT Development Services	1,026.94		1,026.94	1,000.00	4,521.10		4,521.10	4,000.00
3120	Management and Operating serv.	505.87	678.09	1,183.96	750.00	5,274.79	678.09	5,952.88	3,000.00
3130	Engineering services				250.00	590.00		590.00	1,000.00
3140	Legal services	1,104.49	208.33	1,312.82	625.00	2,114.22	208.33	2,322.55	2,500.00
3160	Accountancy services	975.00		975.00	975.00	3,900.00		3,900.00	3,900.00
3190	Other support services	1,111.72		1,111.72	425.00	4,370.39		4,370.39	1,700.00
3200	Training	422.85		422.85	125.00				500.00
3300	Community and hospitality								
3340	Other Hospitality Costs								
3360	Social Events				750.00	931.60		931.60	3,000.00
3362	Sports Activities				225.00				900.00
3364	Genna la Gonna	2,861.81		2,861.81	375.00	2,861.81		2,861.81	1,500.00
	St Patrick's Day				250.00	1,480.18		1,480.18	1,000.00
	Car Fee Day	100.00		100.00	375.00				1,500.00
	Serata Muziko Lettlerarja				55.00	422.60		422.60	220.00
3370	Cultural Events					130.00		130.00	
3371	Ground Fireworks Festival	(219.60)		(219.60)	6,000.00	21,121.71		21,121.71	24,000.00
3372	Macerata Twinning				125.00				500.00
3373	Floriana Fest								
3375	Floriana Day Activities				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 Ill San Publiju'				281.25				1,125.00
3380	Community services	664.72		664.72		1,618.42		1,618.42	
3600	Local Enforcement Expenditure	63.59		63.59	200.00	502.66		502.66	800.00
3601	Authorised Officer Services								
7231	Signs & Panels	92.91		92.91		206.91			
3701	Gardmed Project								
		50,481.51	9,023.70	59,505.21	67,917.75	217,416.59	9,023.70	225,144.71	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	3,710.73		3,710.73	4,670.50	5,220.54		5,220.54	18,682.00
7230	Street Signs	92.91		92.91		392.16		392.16	
	Urban Improvements	241.78		241.78	3,168.25	2,623.55		2,623.55	12,673.00
	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	145.00		145.00	350.00	145.00		145.00	1,400.00
7500	Special programmes								
		4,190.42		4,190.42	16,182.00	14,866.48		14,866.48	64,728.00
TOTAL		83,361.78	14,685.24	98,047.02	113,238.75	347,898.84	14,685.24	361,288.50	452,955.00

2.1 Consolidated Details of Income and Expenditure

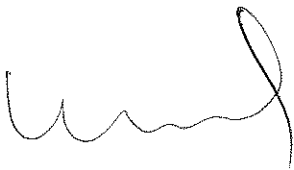
ACCT NO	DESCRIPTION	42014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	97,013.47		97,013.47	89,804.50	362,351.81		362,351.81	359,218.00
0020	Bye-laws	8,444.46	295.24	8,739.70	26,010.00	55,562.65	295.24	55,536.35	104,040.00
0090	Investment	87.48		87.48	42.50	93.39		93.39	170.00
0100	General	1,544.36		1,544.36	375.00	1,788.69		1,788.69	3,000.00
	TOTAL	107,089.77	295.24	107,385.01	116,232.00	419,796.54	295.24	419,770.24	466,428.00
1	Expenditure								
1000	Personal emoluments	28,689.85	5,661.54	34,351.39	29,139.00	115,615.77	5,661.54	121,277.31	116,556.00
2000	Operations and maintenance	50,481.51	9,023.70	59,505.21	67,917.75	217,416.59	9,023.70	225,144.71	271,671.00
7000	Capital expenditure	4,190.42		4,190.42	16,182.00	14,866.48		14,866.48	64,728.00
	TOTAL	83,361.78	14,685.24	98,047.02	113,238.75	347,898.84	14,685.24	361,288.50	452,955.00
	Balance	23,727.99	(14,390.00)	9,337.99	2,993.25	71,897.70	(14,390.00)	58,481.74	13,473.00
	Opening Cash and Bank Balances			33,196.76				35,354.00	
Less	Future Commitments								
	Maintenance near Polyclinic								
	Road Surfacing Argotti Street								
Acc:	Balance (Surplus/(Deficit))			9,337.99				58,481.74	
	Available Funds			42534.75				93835.74	
	Allocation during Current Year			322416.00				322416.00	
	% Financial Situation Indicator			13.19				29.10	

Notes:

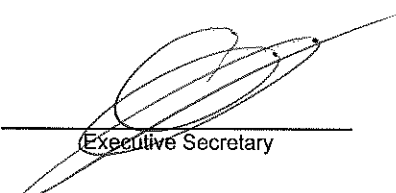
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Pastel
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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 signing date and that all commitments have been included in these financial statements.



Mayor



Executive Secretary

27/3/15

Date