

Year 2014
Quarter 3

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	80,484.00	120.00	80,604.00	83,104.50	241,692.00	120.00	241,812.00	332,418.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0015	Other Govt income	2,300.00		2,300.00	6,700.00	22,526.34	(7,000.00)	15,526.34	26,800.00
		82,784.00	120.00	82,904.00	89,804.50	264,218.34	(6,880.00)	257,338.34	359,218.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0040	Administrative Fees	1,244.00	349.34	1,593.34	800.00	3,034.60	349.34	3,383.94	3,200.00
0041	EU Funds				13,250.00				53,000.00
0056	Sponsorships				1,125.00	2,100.00		2,100.00	4,500.00
0057	General Contributions	200.00		200.00	125.00	1,935.57		1,935.57	500.00
0058	Income from permits	14,850.05		14,850.05	6,125.00	22,137.79		22,137.79	24,500.00
0059	Income from rent	1,000.00		1,000.00	3,500.00	14,852.86		14,852.86	14,000.00
0061	Publications	29.06		29.06	50.00	122.82		122.82	200.00
0062	Parking dials	13.00		13.00	11.25	42.00		42.00	45.00
0063	Sale of CDs				17.50				70.00
0064	Income from print-outs	2.30		2.30	3.75	14.65		14.65	15.00
0065	Lapel Badges	4.66		4.66	2.50	27.96		27.96	10.00
0066	General	89.66		89.66	500.00	262.17		262.17	2,000.00
0067	Document/Info charges				375.00	830.00		830.00	1,500.00
0068	Media charges					18.64		18.64	
0069	Contractor Guarantees	(723.00)		(723.00)		442.00		442.00	
0072	Income from Advertising				125.00	1,979.99		1,979.99	500.00
		16,709.73	349.34	17,059.07	26,010.00	47,801.05	349.34	48,150.39	104,040.00
0090	Investment								
0091	Bank interest				42.50	5.91		5.91	170.00
0096	Government securities								
					42.50	5.91		5.91	170.00
0100	General								
0110	Donations				375.00	30.81		30.81	1,500.00
0130	Discounts received					213.52		213.52	
0120	Contributions								1,500.00
					375.00	244.33		244.33	3,000.00
TOTAL		99,493.73	469.34	99,963.07	116,232.00	312,269.63	(6,530.66)	305,738.97	466,428.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	32014				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	2,059.90		2,059.90	3,317.00	6,290.70		6,290.70	13,268.00
1200	Employee salaries and wages	10,963.46		10,963.46	20,055.50	58,382.76		58,382.76	80,222.00
1300	Bonuses	524.41		524.41	1,804.75	1,139.40		1,139.40	7,219.00
1400	Income supplements				305.00	605.65		605.65	1,220.00
1500	Social Security Contributions	2,541.23		2,541.23	1,955.75	7,031.97		7,031.97	7,823.00
1600	Allowances	744.61		744.61	201.00	3,515.87		3,515.87	804.00
1700	Overtime	976.75		976.75	1,500.00	4,298.03		4,298.03	6,000.00
		17,810.36		17,810.36	29,139.00	81,264.38		81,264.38	116,556.00
2000	Operations and maintenance								
2100	Utilities				2,375.00	(4,104.45)		(4,104.45)	9,500.00
2130	Electricity								
2131	Electricity - St Anne Str	562.47	374.86			2,067.25	374.86	2,442.11	
2132	Electricity - KGV		2,887.03			2,222.63	2,887.03	5,109.66	
2140	Water		879.22	879.22	750.00	431.51	879.22	1,310.73	3,000.00
2160	Telephone	321.47		321.47	1,000.00	2,143.90		2,143.90	4,000.00
2161	Communications - Mobile Service Charge	193.11		193.11		582.30		582.30	
2170	Council's Office Electricity	267.48	447.51	704.99	750.00	1,003.72	447.51	1,451.23	3,000.00
2180	Council's Office Water	51.45	95.42	146.87	200.00	143.45	95.42	238.87	800.00
2200	Materials and supplies								
2210	Operating materials and supplies	223.51		223.51	475.00	251.61		251.61	1,900.00
2220	Cleaning materials and supplies	50.00		50.00	75.00	50.00		50.00	300.00
2230	Uniforms	725.89		725.89	150.00	725.89		725.89	600.00
2240	Sundry materials and supplies	1,329.46		1,329.46	575.00	3,214.73		3,214.73	2,300.00
2260	Office materials and supplies	506.08		506.08	250.00	599.76		599.76	1,000.00
2300	Repair and upkeep								
2310	Public Property				150.00				600.00
2311	Repair and Upkeep Roads	136.50		136.50	150.00	409.50		409.50	600.00
2312	Repair of pavements					1,035.05		1,035.05	
2313	Signs				125.00	114.00		114.00	500.00
2314	Road Markings	409.00		409.00	687.50	917.54		917.54	2,750.00
2330	Office Furniture and Fittings	57.88		57.88	50.00	580.84		580.84	200.00
2340	Plant and Equipment	745.17		745.17	12.50	745.17		745.17	50.00
2360	Sundry Repairs				75.00	289.09		289.09	300.00
2370	Other Repairs & Upkeep	425.00		425.00	375.00	1,987.40		1,987.40	1,500.00
2371	Electrical repairs	50.00		50.00	300.00	871.33		871.33	1,200.00
2372	Repair of irrigation	440.00		440.00	37.50	440.00		440.00	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	2,685.77	(2,450.31)	235.46	671.25	4,343.00	(2,450.31)	1,892.69	2,685.00
2460	Garage Rent					185.00		185.00	
2500	National/International memberships								
2541	Participation fee - Nat Mtg					63.00		63.00	
2600	Office services								
2610	Printing				75.00	93.22		93.22	300.00
2620	Stationery	377.05		377.05	875.00	1,415.26		1,415.26	3,500.00
2621	Parking Dials	74.00		74.00	18.75	74.00		74.00	75.00
2630	Subscriptions				153.00	150.00		150.00	612.00
2640	Couriers								
2650	Postage	2.00		2.00	275.00	183.60		183.60	1,100.00
2660	Documentation				125.00	493.33		493.33	500.00
2670	Other office services				200.00	265.00		265.00	800.00
2720	Hire of transport	390.00		390.00	375.00	928.06		928.06	1,500.00
2721	Hire of lower ladder				250.00	160.01		160.01	1,000.00
2761	Parking fees								
2770	Transportation of goods	29.50		29.50	62.50	330.40		330.40	250.00
2780	Transport to Malta/Gozo	91.65		91.65	62.50	118.50		118.50	250.00
2800	Travel					169.40		169.40	
2820	Overseas - Subsistence & Accom								
2900	Information services								
2930	Public Relation expenses				25.00	1,725.00		1,725.00	100.00
2940	Advertising	138.04		138.04	150.00	710.53		710.53	600.00
2960	Publications					300.30		300.30	
2970	Newsletters	186.00		186.00	175.00	372.00		372.00	700.00
2995	Library								
3000	Contractual services								
3010	Street Lighting	949.08		949.08	1,250.00	3,693.95		3,693.95	5,000.00
3020	Lease of Equipment	478.68		478.68	200.00	595.00		595.00	800.00
3030	Insurance Coverage				500.00	1,994.20		1,994.20	2,000.00
3034	Permit fees				187.50	950.00		950.00	750.00

3035	Bank Charges	54.59		54.59	87.50	294.86		294.86	350.00
3039	Christmas Decorations				1,125.00	1,339.02		1,339.02	4,500.00
3040	Waste Disposal	3,974.25	1,225.80	5,200.05	3,741.50	7,268.83	1,225.80	8,494.63	14,966.00
3041	Refuse Collection	15,392.30	3,785.70	19,178.00	13,750.00	34,431.15	3,785.70	38,216.85	55,000.00
3042	Bulky Refuse Collection	1,066.68		1,066.68	800.00	2,400.03		2,400.03	3,200.00
3043	Bins on wheels	372.03		372.03	372.00	992.08		992.08	1,468.00
3050	Cleaning Services				200.00	0.02		0.02	800.00
3051	Road and Street Cleaning	6,734.45	2,208.75	8,943.20	7,500.00	16,163.23	2,208.75	18,371.98	30,000.00
3052	Clean & Maint Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,729.60		1,729.60	275.00	2,041.60		2,041.60	1,100.00
3055	Cleaning Council Premises	395.00		395.00	375.00	902.50		902.50	1,500.00
3060	Other Contractual Services	24.75	8.25	33.00	850.00	1,612.00	8.25	1,620.25	3,400.00
3061	Clean. & Maint.- Parks & Gardens	3,975.52		3,975.52	4,000.00	11,192.48		11,192.48	16,000.00
3062	Clean. & Maint.- Verges	666.66	333.33	999.99	1,125.00	2,673.38	333.33	3,006.71	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	1,999.36	249.92	2,249.28	3,500.00
3100	Professional services								
3110	IT Development Services	1,297.10	120.00	1,417.10	1,000.00	5,498.16	120.00	5,618.16	4,000.00
3120	Management and Operating serv.				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	233.33	416.66	649.99	625.00	1,009.73	416.66	1,426.39	2,500.00
3160	Accountancy services	1,300.00		1,300.00	975.00	2,925.00		2,925.00	3,800.00
3190	Other support services	1,566.89		1,566.89	425.00	3,090.98		3,090.98	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
3366	Car Fee Day	375.70		375.70	375.00	375.70		375.70	1,500.00
	Serata Muziko Letterarja				55.00				220.00
3370	Cultural Events					130.00		130.00	
3371	Ground Fireworks Festival				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				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	572.90		572.90		853.70		853.70	
3600	Local Enforcement Expenditure	67.90		67.90	200.00	439.07		439.07	800.00
3601	Authorised Officer Services								
3701	Gardmed Project								
		52,435.65	10,582.14	59,193.43	67,917.75	163,596.39	10,582.14	174,178.53	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	
7240	Urban Improvements	348.77		348.77	3,168.25	2,381.77		2,381.77	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								
		348.77		348.77	16,182.00	10,676.06		10,676.06	64,728.00
TOTAL		70,594.78	10,582.14	77,352.56	113,238.75	255,536.83	10,582.14	266,118.97	452,955.00

2.1 Consolidated Details of Income and Expenditure

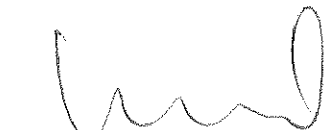
ACCT NO	DESCRIPTION	32014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	82,784.00	120.00	82,904.00	89,804.50	264,218.34	(6,880.00)	257,338.34	359,218.00
0020	Bye-laws	16,709.73	349.34	17,059.07	26,010.00	47,801.05	349.34	48,150.39	104,040.00
0090	Investment				42.50	5.91		5.91	170.00
0100	General				375.00	244.33		244.33	3,000.00
	TOTAL	99,493.73	469.34	99,963.07	116,232.00	312,269.63	(6,530.66)	305,738.97	466,428.00
1	Expenditure								
1000	Personal emoluments	17,810.36		17,810.36	29,139.00	81,264.38		81,264.38	116,556.00
2000	Operations and maintenance	52,435.65	10,582.14	59,193.43	67,917.75	163,596.39	10,582.14	174,178.53	271,671.00
7000	Capital expenditure	348.77		348.77	16,182.00	10,676.06		10,676.06	64,728.00
	TOTAL	70,594.78	10,582.14	77,352.56	113,238.75	255,536.83	10,582.14	266,118.97	452,955.00
	Balance	28,898.95	(10,112.80)	22,610.51	2,993.25	50,732.80	(17,112.80)	39,620.00	13,473.00
	Opening Cash and Bank Balances			37,331.59				35,354.00	
Less:	Future Commitments								
	Maintenance near Polyclinic								
	Road Surfacing Argotti Street								
Add:	Balance (Surplus/(Deficit))			22,610.51				39,620.00	
	Available Funds			59942.10				74974.00	
	Allocation during Current Year			322416.00				322416.00	
	% Financial Situation Indicator			18.59				23.25	

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

25/11/14
Date