

Year 2015
Quarter 2

2.2 Details of Income

ACCT NO	DESCRIPTION	2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	83,417.25		83,417.25	83,417.25	166,834.25		166,834.25	166,834.50
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0015	Other Govt Income				18,667.75				37,335.60
		83,417.25		83,417.25	102,085.00	166,834.25		166,834.25	204,170.10
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0040	Administrative Fees	1,388.58	617.30	2,005.88	1,050.00	2,355.93	617.30	2,973.23	2,100.00
0041	EU Funds				13,250.00				53,000.00
0056	Sponsorships				562.50				1,125.00
0057	General Contributions	400.00		400.00	500.00	500.00		500.00	2,000.00
0058	Income from permits	4,074.91		4,074.91	6,000.00	7,364.56		7,364.56	15,000.00
0059	Income from rent	2,362.93		2,362.93	2,375.00	4,342.92		4,342.92	9,500.00
0060	Income from rent - long term	9,500.00		9,500.00		9,500.00		9,500.00	
0061	Publications	4.83		4.83	62.50	4.83		4.83	60.00
0062	Parking dials	4.00		4.00	12.50	8.50		8.50	25.00
0063	Sale of CDs				12.50				
0064	Income from print-outs	0.40		0.40	6.25	8.55		8.55	12.50
0065	Lapel Badges	4.66		4.66	7.50	13.98		13.98	15.00
0066	General	685.12		685.12	62.50	389.78		389.78	125.00
0067	Document/Info charges				175.00	1,010.00		1,010.00	350.00
0068	Media charges	9.32		9.32	7.00	37.28		37.28	14.00
0069	Contractor Guarantees								
0072	Income from Advertising				494.75	480.00		480.00	
		18,434.75	617.30	19,052.05	24,578.00	26,016.33	617.30	26,633.63	83,326.50
0090	Investment								
0091	Bank interest				37.50				
0096	Government securities								
					37.50				
0100	General								
0110	Donations	955.00		955.00	7.50	955.68		955.68	15.00
0130	Discounts received								
0120	Contributions				375.00				750.00
		955.00		955.00	382.50	955.68		955.68	765.00
TOTAL		102,807.00	617.30	103,424.30	127,083.00	193,806.26	617.30	194,423.56	288,261.60

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	22015				YEAR TO DATE 2015			
		a		b		c		d	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,562.08		2,562.08	3,362.00	4,324.16		4,324.16	6,724.20
1200	Employee salaries and wages	20,733.26		20,733.26	20,078.50	40,799.92		40,799.92	40,157.00
1300	Bonuses	642.28		642.28	1,595.75	624.18		624.18	5,183.30
1400	Income supplements	13.32		13.32	283.00	588.57		588.57	566.00
1500	Social Security Contributions	1,986.08		1,986.08	1,975.00	3,925.03		3,925.03	3,950.00
1600	Allowances	2,841.08		2,841.08	291.50	3,454.18		3,454.18	583.00
1700	Overtime	1,502.88		1,502.88	1,425.00	1,841.83		1,841.83	2,850.00
		30,280.98		30,280.98	29,010.75	55,557.87		55,557.87	60,013.50
2000	Operations and maintenance								
2100	Utilities								
2130	Electricity				3,125.00				6,250.00
2131	Electricity - St Anne Str	782.35				3,518.94		3,518.94	
2132	Electricity - KGV	947.86				1,673.09		1,673.09	
2133	Electricity - Xmas Decorations	92.95				92.95		92.95	
2140	Water				450.00				900.00
2141	Water - KGV	32.76				65.41		65.41	
2160	Telephone	301.90		301.90	825.00	581.35		581.35	1,650.00
2161	Communications - Mobile Service Charge	194.47	64.74	259.21		564.63	64.74	629.37	
2170	Council's Office Electricity	244.11		244.11	625.00	682.87		682.87	1,250.00
2180	Council's Office Water	54.18		54.18	87.50	(150.52)		(150.52)	175.00
2200	Materials and supplies								
2210	Operating materials and supplies				125.00				250.00
2220	Cleaning materials and supplies				12.50				25.00
2230	Uniforms	35.00		35.00	125.00	298.72		298.72	250.00
2240	Sundry materials and supplies	1,285.79		1,285.79	1,000.00	2,935.36		2,935.36	2,000.00
2260	Office materials and supplies	234.22		234.22	225.00	265.44		265.44	450.00
2300	Repair and upkeep								
2310	Public Property	885.00		885.00	312.50	1,180.00		1,180.00	625.00
2311	Repair and Upkeep Roads	113.75		113.75	375.00	204.75		204.75	750.00
2312	Repair of pavements	637.20		637.20	275.00	1,517.20		1,517.20	550.00
2313	Signs	261.91		261.91	75.00	458.28		458.28	150.00
2314	Road Markings				625.00	127.40		127.40	1,250.00
2330	Office Furniture and Fittings				375.00				750.00
2340	Plant and Equipment	209.05		209.05	125.00	209.05		209.05	250.00
2360	Sundry Repairs	196.60		196.60	125.00	196.60		196.60	250.00
2370	Other Repairs & Upkeep	670.00		670.00	825.00	1,133.20		1,133.20	1,650.00
2371	Electrical repairs	600.00		600.00	625.00	2,125.25		2,125.25	2,200.00
2372	Repair of irrigation				125.00				250.00
2375	Council Property	(498.00)		(498.00)	50.00	139.00		139.00	100.00
2400	Rent	465.87		465.87	162.75	465.87		465.87	325.50
2450	Office Rent				671.25	1,765.89		1,765.89	1,342.50
2460	Garage Rent					84.92		84.92	
2500	National/International memberships				25.00				
2541	Participation fee - Nat Mtg								
2600	Office services								
2610	Printing	708.00		708.00	25.00	918.00		918.00	50.00
2620	Stationery	1,026.82		1,026.82	575.00	2,259.00		2,259.00	1,150.00
2621	Parking Dials				18.75				37.50
2630	Subscriptions	100.00		100.00	50.00	120.00		120.00	100.00
2640	Couriers								
2650	Postage	2.32		2.32	50.00	2.32		2.32	100.00
2660	Documentation	175.00		175.00	50.00	262.60		262.60	100.00
2670	Other office services	430.69		430.69	150.00	450.69		450.69	300.00
2720	Hire of transport	50.00		50.00	325.00	50.00		50.00	650.00
2721	Hire of tower ladder				40.00				80.00
2761	Parking fees								
2770	Transportation of goods	349.00		349.00	100.00	378.50		378.50	200.00
2780	Transport to Malta/Gozo	18.00		18.00	62.50	484.00		484.00	125.00
2800	Travel								
2810	Overseas tickets	1,172.34		1,172.34		1,172.34		1,172.34	
2820	Overseas - Subsistence & Accom	1,924.00		1,924.00		1,924.00		1,924.00	
2840	Overseas - transport	85.08		85.08		85.08		85.08	
2900	Information services								
2930	Public Relation expenses				500.00				1,000.00
2940	Advertising	103.96		103.96	375.00	461.35		461.35	750.00
2960	Publications	1,113.00		1,113.00	375.00	1,113.00		1,113.00	1,500.00
2970	Newsletters	186.00		186.00	200.00	186.00		186.00	400.00
2995	Library	150.00		150.00		150.00		150.00	
3000	Contractual services								
3010	Street Lighting	1,616.02		1,616.02	1,300.00	1,616.02		1,616.02	2,500.00
3020	Lease of Equipment	175.36		175.36	162.50	223.98		223.98	325.00

3030	Insurance Coverage				550.00	2,006.20		2,006.20	2,200.00
3034	Permit fees				625.00	369.53		369.53	1,250.00
3035	Bank Charges				75.00	72.47		72.47	150.00
3039	Christmas Decorations	(1,150.00)		(1,150.00)	875.00				3,500.00
3040	Waste Disposal	7,861.74		7,861.74	3,250.00	10,855.66		10,855.66	6,500.00
3041	Refuse Collection	12,416.27	2,331.43	14,747.70	7,500.00	14,816.92	2,331.43	17,148.35	15,000.00
3042	Bulky Refuse Collection	848.51	266.67	1,115.18	800.00	1,381.85	266.67	1,648.52	1,600.00
3043	Bins on wheels	372.03		372.03	372.00	744.06		744.06	744.10
3050	Cleaning Services					60.00		60.00	
3051	Road and Street Cleaning	6,626.25	2,208.75	8,835.00	7,000.00	10,768.75	2,208.75	12,977.50	14,000.00
3052	Clean & Maint Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,200.00	98.00	1,298.00	625.00	1,567.51	98.00	1,665.51	1,250.00
3055	Cleaning Council Premises	98.50		98.50	300.00	337.50		337.50	600.00
3060	Other Contractual Services				500.00	9.60		9.60	1,000.00
3061	Clean. & Maint.- Parks & Gardens	3,119.52	1,508.84	4,628.36	4,500.00	6,383.23	1,508.84	7,892.07	9,000.00
3062	Clean. & Maint.- Verges	999.99	333.33	1,333.32	1,000.00	1,666.65	333.33	1,999.98	2,000.00
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- City N.U. Areas								
3067	Cleaning and upkeep of Fountains	426.50		426.50	75.00	717.50		717.50	150.00
3100	Professional services								
3110	IT Development Services	2,068.03		2,068.03	1,250.00	2,151.87		2,151.87	2,500.00
3120	Management and Operating serv.	(159.93)		(159.93)	1,250.00	996.06		996.06	2,500.00
3130	Engineering services				250.00				500.00
3140	Legal services	660.39		660.39	725.00	1,132.65		1,132.65	1,450.00
3160	Accountancy services	975.00	325.00	1,300.00	975.00	1,625.00	325.00	1,950.00	1,950.00
3190	Other support services	179.84		179.84	1,125.00	395.37		395.37	2,250.00
3200	Training								
3300	Community and hospitality								
3340	Other Hospitality Costs								
3360	Social Events				375.00	815.75		815.75	750.00
3362	Sports Activities				362.50				725.00
3363	Cleaning activities				75.00				150.00
3364	Genna la Gonna				2,500.00				
3365	St Patrick's Day	1,526.20		1,526.20	500.00	2,424.55		2,424.55	1,500.00
	Car Fee Day				250.00				
	Serata Muziko Letterarja				62.50				
3370	Cultural Events				75.00				150.00
3371	Ground Fireworks Festival	21,687.20		21,687.20	6,000.00	21,648.00		21,648.00	24,000.00
3372	Macerata Twinning				150.00				300.00
3373	Floriana Fest	2,025.40		2,025.40					
3375	Floriana Day Activities				500.00	2,083.70		2,083.70	2,000.00
3377	NYE Activity								
3378	Kanlata 'Hodon Fjuri Ill San Publiju'								
3380	Community services	119.18		119.18	500.00	1,815.17		1,815.17	1,000.00
3600	Local Enforcement Expenditure	31.53		31.53	100.00	100.49		100.49	200.00
3601	Authorised Officer Services								
3701	Gardmed Project								
		79,064.71	7,136.76	84,345.55	60,802.25	118,938.57	7,136.76	126,075.33	133,979.60
7000	Capital expenditure								
7001	Acquisition of property				625.00				
7100	Construction								
7200	Improvements				1,125.00				2,250.00
7220	Street Paving				21,555.25	6,455.24		6,455.24	43,110.50
7221	Road Surfacing				6,250.00	1,509.81		1,509.81	12,500.00
7230	Street Signs	299.25		299.25	225.00	299.25		299.25	450.00
7231	Signs and Panels				150.00				300.00
7240	Urban Improvements				3,375.00	2,033.00		2,033.00	5,500.00
7300	Equipment				562.50				1,125.00
	Computer								
7310	Office Equipment	29.99		29.99					
7316	Electrical material				250.00				
7320	Plant and Machinery								
7500	Special programmes								
		329.24		329.24	34,117.75	10,297.30		10,297.30	65,235.50
TOTAL		109,674.93	7,136.76	114,955.77	123,930.75	184,793.74	7,136.76	191,930.50	259,228.60

2.1 Consolidated Details of Income and Expenditure


ACCT NO	DESCRIPTION	22015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	83,417.25		83,417.25	102,085.00	166,834.25		166,834.25	204,170.10
0020	Bye-laws	18,434.75	617.30	19,052.05	24,578.00	28,016.33	617.30	28,633.63	83,326.50
0090	Investment				37.50				
0100	General	955.00		955.00	382.50	955.68		955.68	765.00
	TOTAL	102,807.00	617.30	103,424.30	127,083.00	193,806.26	617.30	194,423.56	288,261.60
1	Expenditure								
1000	Personal emoluments	30,280.98		30,280.98	29,010.75	55,557.87		55,557.87	60,013.50
2000	Operations and maintenance	79,064.71	7,136.76	84,345.55	60,802.25	118,938.57	7,136.76	126,075.33	133,979.60
7000	Capital expenditure	329.24		329.24	34,117.75	10,297.30		10,297.30	65,235.50
	TOTAL	109,674.93	7,136.76	114,955.77	123,930.75	184,793.74	7,136.76	191,930.50	259,228.60
	Balance	(6,867.93)	(6,519.46)	(11,531.47)	3,152.25	9,012.52	(6,519.46)	2,493.06	29,033.00
	Opening Cash and Bank Balances			50,392.01				35,354.00	
Less:	Future Commitments								
	Maintenance near Polyclinic								
	Road Surfacing Argotti Street								
Add:	Balance (Surplus/(Deficit))			(11,531.47)				2,493.06	
	Available Funds			38860.54				37847.06	
	Allocation during Current Year			322416.00				322416.00	
	% Financial Situation Indicator			12.05				11.74	


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

21/8/15
Date