

2.2 Details of Income

ACCT NO	DESCRIPTION	12015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	83,417.00		83,417.00	83,417.25	83,417.00		83,417.00	333,669.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0015	Other Govt Income				18,667.75				74,671.00
		83,417.00		83,417.00	102,085.00	83,417.00		83,417.00	408,340.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0040	Administrative Fees	967.35	432.35	1,399.70	1,050.00	967.35		967.35	4,200.00
0041	EU Funds				13,250.00				53,000.00
0056	Sponsorships				562.50				2,250.00
0057	General Contributions	100.00		100.00	500.00	100.00		100.00	2,000.00
0058	Income from permits	3,289.65		3,289.65	6,000.00	3,289.65		3,289.65	24,000.00
0059	Income from rent	1,979.99		1,979.99	2,375.00	1,979.99		1,979.99	9,500.00
0061	Publications				62.50				250.00
0062	Parking dials	4.50		4.50	12.50	4.50		4.50	50.00
0063	Sale of CDs				12.50				50.00
0064	Income from print-outs	8.15		8.15	6.25	8.15		8.15	25.00
0065	Lapel Badges	9.32		9.32	7.50	9.32		9.32	30.00
0066	General	4.66		4.66	62.50	4.66		4.66	250.00
0067	Document/Info charges	1,010.00		1,010.00	175.00	1,010.00		1,010.00	700.00
0068	Media charges	27.96		27.96	7.00	27.96		27.96	28.00
0069	Contractor Guarantees								
0072	Income from Advertising	480.00		480.00	494.75	480.00		480.00	1,979.00
		7,881.58	432.35	8,313.93	24,578.00	7,881.58		7,881.58	98,312.00
0090	Investment								
0091	Bank Interest				37.50				150.00
0096	Government securities								
					37.50				150.00
0100	General								
0110	Donations	0.68		0.68	7.50	0.68		0.68	30.00
0120	Contributions				375.00				1,500.00
		0.68		0.68	382.50	0.68		0.68	1,530.00
TOTAL		91,299.26	432.35	91,731.61	127,083.00	91,299.26		91,299.26	508,332.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	12015				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	1,762.08		1,762.08	3,362.00	1,762.08		1,762.08	13,448.00
1200	Employee salaries and wages	20,066.66		20,066.66	20,078.50	20,066.66		20,066.66	80,314.00
1300	Bonuses	(18.10)		(18.10)	1,595.75	(18.10)		(18.10)	6,383.00
1400	Income supplements	575.25		575.25	283.00	575.25		575.25	1,132.00
1500	Social Security Contributions	1,938.95		1,938.95	1,975.00	1,938.95		1,938.95	7,900.00
1600	Allowances	613.10		613.10	291.50	613.10		613.10	1,166.00
1700	Overtime	338.95		338.95	1,425.00	338.95		338.95	5,700.00
		25,276.89		25,276.89	29,010.75	25,276.89		25,276.89	116,043.00
2000	Operations and maintenance								
2100	Utilities								
2130	Electricity				3,125.00				12,500.00
2131	Electricity - St Anne	2,736.59	307.08	3,043.67		2,736.59		2,736.59	
2132	Electricity - KGV	725.23	763.21	1,488.44		725.23		725.23	
2140	Water				450.00				1,800.00
2141	Water - KGV	32.65	53.77	86.42		32.65		32.65	
2160	Telephone	279.45	130.47	409.92	825.00	279.45	130.47	409.92	3,300.00
2161	Telephone- Mobile Service Charges	370.16	144.69	514.85		370.16		370.16	
2170	Council's Office Electricity	438.76		438.76	625.00	438.76		438.76	2,500.00
2180	Council's Office Water	(204.70)	34.33	(170.37)	87.50	(204.70)	34.33	(170.37)	350.00
2200	Materials and supplies								
2210	Operating materials and supplies				125.00				500.00
2220	Cleaning materials and supplies				12.50				50.00
2230	Uniforms	263.72		263.72	125.00	263.72		263.72	500.00
2240	Sundry materials and supplies	1,639.55		1,639.55	1,000.00	1,639.55		1,639.55	4,000.00
2260	Office materials and supplies	31.22		31.22	225.00	31.22		31.22	900.00
2300	Repair and upkeep								
2310	Public Property	295.00		295.00	312.50	295.00		295.00	1,250.00
2311	Road and Street Pavements	91.00		91.00	375.00	91.00		91.00	1,500.00
2312	Repair of pavements	880.00		880.00	275.00	880.00		880.00	1,100.00
2313	Signs	196.37		196.37	75.00	196.37		196.37	300.00
2314	Road Markings	127.40		127.40	625.00	127.40		127.40	2,500.00
2330	Office Furniture and Fittings				375.00				1,500.00
2340	Plant and Equipment				125.00				500.00
2360	Sundry Repairs				125.00				500.00
2370	Other Repairs & Upkeep	463.20		463.20	825.00	463.20		463.20	3,300.00
2371	Electrical repairs	1,525.25		1,525.25	825.00	1,525.25		1,525.25	2,500.00
2372	Repair of Irrigation				125.00				500.00
2375	Council Property	637.00		637.00	50.00	637.00		637.00	200.00
2400	Rent				162.75				651.00
2450	Office Rent	1,765.98		1,765.98	671.25	1,765.98		1,765.98	2,685.00
2460	Garage Rent - Lion Street	84.92		84.92		84.92		84.92	
2500	National/International memberships				25.00				100.00
2541	Participation fee -Nat Mtg								
2600	Office services								
2610	Printing	210.00		210.00	25.00	210.00		210.00	100.00
2620	Stationery	1,232.18		1,232.18	575.00	1,232.18		1,232.18	2,300.00
2621	Parking Dials				18.75				75.00
2630	Subscriptions	20.00		20.00	50.00	20.00		20.00	200.00
2640	Couriers								
2650	Postage				50.00				200.00
2660	Documentation	87.60		87.60	50.00	87.60		87.60	200.00
2670	Other office services	20.00		20.00	150.00	20.00		20.00	600.00
2720	Hire of transport				325.00				1,300.00
2721	Hire of tower ladder				40.00				160.00
2761	Parking fees								
2770	Transportation of goods	29.50		29.50	100.00	29.50		29.50	400.00
2780	Transport to Malta/Gozo	453.00		453.00	62.50	453.00		453.00	250.00
2800	Travel								
2820	Overseas - Subsistence & Accom								
2900	Information services								
2930	Public Relation expenses				500.00				2,000.00
2940	Advertising	357.39		357.39	375.00	357.39		357.39	1,500.00
2960	Publications				375.00				1,500.00
2970	Newsletters				200.00				800.00
2995	Library								
3000	Contractual services								
3010	Street Lighting				1,300.00				5,200.00
3020	Lease of Equipment	48.62		48.62	162.50	48.62		48.62	650.00
3030	Insurance Coverage	2,006.20		2,006.20	550.00	2,006.20		2,006.20	2,200.00
3034	Permit fees	367.73		367.73	625.00	367.73		367.73	2,500.00
3035	Bank Charges	72.47		72.47	75.00	72.47		72.47	300.00

3039	Christmas Decorations	1,150.00		1,150.00	875.00	1,150.00		1,150.00	3,500.00
3040	Waste Disposal	2,993.92	1,632.17	4,626.09	3,250.00	2,993.92	1,632.17	4,626.09	13,000.00
3041	Refuse Collection	2,400.65	7,678.18	10,078.83	7,500.00	2,400.65	7,678.18	10,078.83	30,000.00
3042	Bulky Refuse Collection	533.34	266.67	800.01	800.00	533.34	266.67	800.01	3,200.00
3043	Bins on wheels	372.03		372.03	372.00	372.03		372.03	1,488.00
3050	Cleaning Services	60.00		60.00		60.00		60.00	
3051	Road and Street Cleaning	4,142.50	2,208.75	6,351.25	7,000.00	4,142.50	2,208.75	6,351.25	28,000.00
3052	Clean & Maint Non-Urban Rds								
3053	Cleaning of Public Conveniences	367.51	400.00	767.51	625.00	367.51	400.00	767.51	2,500.00
3055	Cleaning Council Premises	240.00		240.00	300.00	240.00		240.00	1,200.00
3060	Other Contractual Services	9.60		9.60	500.00	9.60		9.60	2,000.00
3061	Clean. & Maint.- Parks & Gardens	3,263.71		3,263.71	4,500.00	3,263.71		3,263.71	18,000.00
3062	Clean. & Maint.- Verges	666.66	333.33	999.99	1,000.00	666.66	333.33	999.99	4,000.00
3063	Clean. & Maint.- Beaches & Coast.								
3064	Clean. & Maint.- Ctry N.U. Areas								
3067	Cleaning and upkeep of Fountains	291.00		291.00	75.00	291.00		291.00	300.00
3100	Professional services								
3110	IT Development Services	83.84	416.85	500.69	1,250.00	83.84	416.85	500.69	5,000.00
3120	Management and Operating serv.	1,155.99		1,155.99	1,250.00	1,155.99		1,155.99	5,000.00
3130	Engineering services				250.00				1,000.00
3140	Legal services	472.26		472.26	725.00	472.26		472.26	2,900.00
3160	Accountancy services	650.00	325.00	975.00	975.00	650.00	325.00	975.00	3,900.00
3190	Other support services	215.53		215.53	1,125.00	215.53		215.53	4,500.00
3200	Training								
3300	Community and hospitality								
3340	Other Hospitality Costs								
3360	Social Events	815.75		815.75	375.00	815.75		815.75	1,500.00
3362	Sports Activities				382.50				1,450.00
3363	Cleaning activities				75.00				300.00
3364	Gonna ta Gonna				2,500.00				10,000.00
3365	St Patrick's Day	308.35		308.35	500.00	308.35		308.35	2,000.00
	Car Fee Day				250.00				1,000.00
3367	Serata Muziko Letterarja				62.50				250.00
3370	Cultural Events				75.00				300.00
3371	Ground Fireworks Festival	(39.20)		(39.20)	6,000.00	(39.20)		(39.20)	24,000.00
3372	Macerata Twinning				150.00				600.00
3373	Floriana Fest								
3375	Floriana Day Activities	58.30		58.30	500.00	58.30		58.30	2,000.00
3377	NYE Activity								
3378	Kantata 'Hodon Fjuri lil San Publiju'								
3380	Community services	1,729.03		1,729.03	500.00	1,729.03		1,729.03	2,000.00
3600	Local Enforcement Expenditure	68.96		68.96	100.00	68.96		68.96	400.00
3601	Authorised Officer Services								
3701	Gardmed Project								
		39,293.17	14,694.50	53,987.67	60,802.25	39,293.17	13,425.75	52,718.92	243,209.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				625.00				2,500.00
7200	Improvements								
7210	Office Furniture and Fittings				1,125.00				4,500.00
7220	Street Paving	3,500.00		3,500.00	21,555.25	3,500.00		3,500.00	86,221.00
7221	Road Surfacing				6,250.00				25,000.00
7230	Street Signs				225.00				900.00
7231	Signs and Panels				150.00				600.00
7240	Urban Improvements	383.76		383.76	3,375.00	383.76		383.76	13,500.00
7311	Equipment	576.90		576.90	562.50	576.90		576.90	2,250.00
	Computer								
7316	Electrical material				250.00				1,000.00
7320	Plant and Machinery								
7500	Special programmes								
		4,460.66		4,460.66	34,117.75	4,460.66		4,460.66	136,471.00
TOTAL		69,030.72	14,694.50	83,725.22	123,930.75	69,030.72	13,425.75	82,456.47	495,723.00



2.1 Consolidated Details of Income and Expenditure

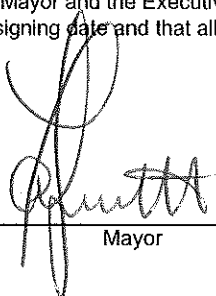
ACCT NO	DESCRIPTION	12015				YEAR TO DATE 2015			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	83,417.00		83,417.00	102,085.00	83,417.00		83,417.00	408,340.00
0020	Bye-laws	7,881.58	432.35	8,313.93	24,578.00	7,881.58		7,881.58	98,312.00
0090	Investment				37.50				150.00
0100	General	0.68		0.68	382.50	0.68		0.68	1,530.00
	TOTAL	91,299.26	432.35	91,731.61	127,083.00	91,299.26		91,299.26	508,332.00
1	Expenditure								
1000	Personal emoluments	25,276.89		25,276.89	29,010.75	25,276.89		25,276.89	116,043.00
2000	Operations and maintenance	39,293.17	14,694.50	53,987.67	60,802.25	39,293.17	13,425.75	52,718.92	243,209.00
7000	Capital expenditure	4,460.66		4,460.66	34,117.75	4,460.66		4,460.66	136,471.00
	TOTAL	69,030.72	14,694.50	83,725.22	123,930.75	69,030.72	13,425.75	82,456.47	495,723.00
	Balance	22,268.54	(14,262.15)	8,006.39	3,152.25	22,268.54	(13,425.75)	8,842.79	12,609.00
	Opening Cash and Bank Balances			37,983.00				35,354.00	
Less:	Future Commitments								
	Maintenance near Polyclinic								
	Road Surfacing Argotti Street								
Add:	Balance (Surplus/(Deficit))			8,006.39				8,842.79	
	Available Funds			45989.39				44196.79	
	Allocation during Current Year			322416.00				322416.00	
	% Financial Situation Indicator			14.26				13.71	

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

10/6/15
Date