

2.2 Details of Income

ACCT NO	DESCRIPTION	42015				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	333,668.75		333,668.75	333,669.00
0002	Supplementary	2,614.10		2,614.10		2,614.10		2,614.10	
0003	Special needs								
0004	Public/government delegations								
0015	Other Govt Income	12,926.31		12,926.31	18,667.75	18,926.31		18,926.31	74,671.00
		98,957.41		98,957.41	102,085.00	355,209.16		355,209.16	408,340.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0040	Administrative Fees	1,740.20		1,740.20	1,050.00	5,725.42		5,725.42	4,200.00
0041	EU Funds				13,250.00				53,000.00
0056	Sponsorships	3,230.00		3,230.00	562.50	3,230.00		3,230.00	2,250.00
0057	General Contributions	500.00		500.00	500.00	1,811.36		1,811.36	2,000.00
0058	Income from permits	3,576.66		3,576.66	6,000.00	20,311.14		20,311.14	24,000.00
0059	Income from rent	(4,198.33)		(4,198.33)	2,375.00	610.00		610.00	9,500.00
0060	Income from rent - long term	(26.02)		(26.02)		9,473.98		9,473.98	
0061	Publications	64.66		64.66	62.50	76.49		76.49	250.00
0062	Parking dials	3.00		3.00	12.50	13.50		13.50	50.00
0063	Sale of CDs				12.50				50.00
0064	Income from print-outs	0.80		0.80	6.25	11.65		11.65	25.00
0065	Lapel Badges	13.98		13.98	7.50	27.96		27.96	30.00
0066	General	4.66		4.66	62.50	703.76		703.76	250.00
0067	Document/Info charges	805.00		805.00	175.00	2,065.00		2,065.00	700.00
0068	Media charges	12.82		12.82	7.00	50.10		50.10	28.00
0069	Contractor Guarantees					1,165.00		1,165.00	
0072	Income from Advertising	4,658.33		4,658.33	494.75	5,138.33		5,138.33	1,979.00
		10,385.76		10,385.76	24,578.00	50,413.69		50,413.69	98,312.00
0090	Investment								
0091	Bank interest	88.01		88.01	37.50	88.01		88.01	112.50
0096	Government securities								
		88.01		88.01	37.50	88.01		88.01	112.50
0100	General								
0110	Donations				7.50	1,955.68		1,955.68	30.00
0130	Discounts received								
0120	Contributions	183.90		183.90	375.00	266.94		266.94	1,500.00
		183.90		183.90	382.50	2,222.62		2,222.62	1,530.00
TOTAL		109,615.08		109,615.08	127,083.00	407,933.48		407,933.48	508,294.50

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	42015				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	2,445.08		2,445.08	3,362.00	8,531.32		8,531.32	13,448.00
1200	Employee salaries and wages	17,099.25		17,099.25	20,078.50	78,485.92		78,485.92	80,314.00
1300	Bonuses	5,496.50		5,496.50	1,595.75	6,253.51		6,253.51	6,383.00
1400	Income supplements	496.51		496.51	283.00	1,524.96		1,524.96	1,132.00
1500	Social Security Contributions	1,401.14		1,401.14	1,975.00	7,037.54		7,037.54	7,900.00
1600	Allowances	2,441.90		2,441.90	291.50	6,149.99		6,149.99	1,166.00
1700	Overtime	1,229.57		1,229.57	1,425.00	3,682.01		3,682.01	5,700.00
		30,609.95		30,609.95	29,010.75	111,665.25		111,665.25	116,043.00
2000	Operations and maintenance								
2100	Utilities								
2130	Electricity				3,125.00				12,500.00
2131	Electricity - St Anne Str	1,225.40		1,225.40		4,962.45		4,962.45	
2132	Electricity - KGV	2,780.75		2,780.75		5,284.34		5,284.34	
2133	Electricity - Christmas Decorations					92.95		92.95	
2140	Water				450.00				1,800.00
2141	Water - KGV	67.67		67.67		165.48		165.48	12,500.00
2160	Telephone	206.04		206.04	825.00	1,312.28		1,312.28	3,300.00
2161	Communications - Mobile Service Charge	192.14		192.14		774.94		774.94	
2170	Council's Office Electricity	477.88		477.88	625.00	1,707.92		1,707.92	2,500.00
2180	Council's Office Water	144.46		144.46	87.50	130.29		130.29	350.00
2200	Materials and supplies								12,500.00
2210	Operating materials and supplies				125.00				500.00
2220	Cleaning materials and supplies				12.50				50.00
2230	Uniforms				125.00	688.66		688.66	500.00
2240	Sundry materials and supplies	454.27		454.27	1,000.00	4,134.41		4,134.41	4,000.00
2260	Office materials and supplies	68.24		68.24	225.00	650.59		650.59	900.00
2300	Repair and upkeep								12,500.00
2310	Public Property	2,228.80		2,228.80	312.50	3,550.40		3,550.40	1,250.00
2311	Repair and Upkeep Roads	97.75		97.75	375.00	302.50		302.50	1,500.00
2312	Repair of pavements				275.00	1,517.20		1,517.20	1,100.00
2313	Signs				75.00	529.53		529.53	300.00
2314	Road Markings	648.68		648.68	625.00	1,297.64		1,297.64	2,500.00
2330	Office Furniture and Fittings				375.00	80.00		80.00	1,500.00
2340	Plant and Equipment				125.00	392.94		392.94	500.00
2360	Sundry Repairs	379.91		379.91	125.00	576.51		576.51	500.00
2370	Other Repairs & Upkeep	401.20		401.20	825.00	2,410.55		2,410.55	3,300.00
2371	Electrical repairs				625.00	2,637.75		2,637.75	2,500.00
2372	Repair of irrigation				125.00				500.00
2375	Council Property				50.00	139.00		139.00	200.00
2400	Rent				162.75	465.87		465.87	651.00
2450	Office Rent	(1,773.34)		(1,773.34)	671.25	2,678.41		2,678.41	2,685.00
2460	Garage Rent	50.18		50.18		227.60		227.60	
2500	National/International memberships				25.00				100.00
2541	Participation fee - Nat Mtg								
2600	Office services								12,500.00
2610	Printing				25.00	1,304.45		1,304.45	100.00
2620	Stationery	472.92		472.92	575.00	3,012.95		3,012.95	2,300.00
2621	Parking Dials				18.75				75.00
2630	Subscriptions	60.00		60.00	50.00	180.00		180.00	200.00
2640	Couriers								12,500.00
2650	Postage				50.00	3.64		3.64	200.00
2660	Documentation	700.00		700.00	50.00	962.60		962.60	200.00
2670	Other office services	308.95		308.95	150.00	923.94		923.94	600.00
2720	Hire of transport				325.00	50.00		50.00	1,300.00
2721	Hire of tower ladder				40.00				160.00
2761	Parking fees								12,500.00
2770	Transportation of goods				100.00	458.50		458.50	400.00
2780	Transport to Malta/Gozo				62.50	1,027.40		1,027.40	250.00
2800	Travel								12,500.00
2810	Overseas tickets					1,172.34		1,172.34	
2820	Overseas - Subsistence & Accom					1,924.00		1,924.00	
2840	Overseas - transport					85.08		85.08	
2900	Information services								12,500.00
2930	Public Relation expenses				500.00				2,000.00
2940	Advertising	62.96		62.96	375.00	678.79		678.79	1,500.00
2960	Publications	157.00		157.00	375.00	1,270.00		1,270.00	1,500.00
2970	Newsletters	186.00		186.00	200.00	372.00		372.00	800.00
2995	Library					150.00		150.00	12,500.00
3000	Contractual services								12,500.00
3010	Street Lighting	2,245.60		2,245.60	1,300.00	6,695.77		6,695.77	5,200.00
3020	Lease of Equipment	229.61		229.61	162.50	1,033.16		1,033.16	650.00

3030	Insurance Coverage			550.00	2,006.20		2,006.20	2,200.00
3034	Permit fees			625.00	723.53		723.53	2,500.00
3035	Bank Charges			75.00	78.79		78.79	300.00
3039	Christmas Decorations			875.00				3,500.00
3040	Waste Disposal	3,918.08	3,918.08	3,250.00	20,386.25		20,386.25	13,000.00
3041	Refuse Collection	9,421.44	9,421.44	7,500.00	31,388.83		31,388.83	30,000.00
3042	Bulky Refuse Collection	1,066.68	1,066.68	800.00	3,326.42		3,326.42	12,500.00
3043	Bins on wheels			372.00	744.06		744.06	1,488.00
3050	Cleaning Services	(506.68)	(506.68)		127.52		127.52	
3051	Road and Street Cleaning	8,835.00	8,835.00	7,000.00	26,230.00		26,230.00	28,000.00
3052	Clean & Maint Non-Urban Rds							12,500.00
3053	Cleaning of Public Conveniences	2,790.90	2,790.90	625.00	5,178.26		5,178.26	2,500.00
3055	Cleaning Council Premises	313.18	313.18	300.00	990.69		990.69	1,200.00
3060	Other Contractual Services			500.00	9.60		9.60	2,000.00
3061	Clean. & Maint.- Parks & Gardens	3,571.42	3,571.42	4,500.00	13,716.52		13,716.52	18,000.00
3062	Clean. & Maint.- Verges	1,472.05	1,472.05	1,000.00	4,980.66		4,980.66	4,000.00
3063	Clean.& Maint.- Beaches & Coast.							12,500.00
3064	Clean.& Maint.- Ctry N.U. Areas							12,500.00
3067	Cleaning and upkeep of Fountains			75.00	806.00		806.00	300.00
3100	Professional services							12,500.00
3110	IT Development Services	571.07	571.07	1,250.00	3,839.59		3,839.59	5,000.00
3120	Management and Operating serv.	143.90	143.90	1,250.00	2,921.76		2,921.76	5,000.00
3130	Engineering services			250.00				12,500.00
3140	Legal services	833.32	833.32	725.00	3,711.70		3,711.70	2,900.00
3160	Accountancy services	1,329.00	1,329.00	975.00	4,254.00		4,254.00	12,500.00
3170	Marketing services	130.00	130.00		130.00			
3190	Other support services	548.65	548.65	1,125.00	1,651.76		1,651.76	4,500.00
3200	Training							
3300	Community and hospitality							12,500.00
3340	Other Hospitality Costs	160.00	160.00		160.00		160.00	12,500.00
3345	Office Hospitality	361.40	361.40		361.40			
3360	Social Events	200.00	200.00	375.00	1,915.75		1,915.75	1,500.00
3362	Sports Activities	48.75	48.75	362.50	48.75		48.75	1,450.00
3363	Cleaning Activities			75.00				300.00
3364	Genna ta Gonna	5,690.41	5,690.41	2,500.00	6,727.43		6,727.43	10,000.00
3365	St Patrick's Day	1,230.00	1,230.00	500.00	3,701.75		3,701.75	2,000.00
3366	Car Fee Day	550.30	550.30	250.00	853.40		853.40	1,000.00
	Serata Muziko Letterarja			62.50				250.00
3370	Cultural Events			75.00				300.00
3371	Ground Fireworks Festival	717.00	717.00	6,000.00	23,536.40		23,536.40	24,000.00
3372	Macerata Twinning			150.00				600.00
3373	Floriana Fest							12,500.00
3374	Kercem Twinning Fest				52.80		52.80	
3375	Floriana Day Activities	52.80	52.80	500.00	2,083.70		2,083.70	2,000.00
3377	NYE Activity							
3378	Kantata 'Hodon Fjuri Ill San Publiju'							
3380	Community services			500.00	2,023.11		2,023.11	2,000.00
3500	Asset Disposal Account	247.00	247.00		6,515.82		6,515.82	
3501	Bad Debt provision	(1,347.71)	(1,347.71)		(1,347.71)		(1,347.71)	
3600	Local Enforcement Expenditure	25.92	25.92	100.00	689.84		689.84	400.00
3601	Authorised Officer Services							
3701	Gardmed Project	7.54			7.54			
		54,452.49	54,452.49	60,802.25	232,546.95		232,048.01	224,748.75
7000	Capital expenditure							
7001	Acquisition of property			625.00				2,500.00
7100	Construction							
7200	Improvements			1,125.00				4,500.00
7210	Office Furniture/Fittings	786.31	786.31		1,709.00		1,709.00	
7220	Street Paving			21,555.25	28,111.00		28,111.00	86,221.00
7221	Road Surfacing	16,455.16	16,455.16	6,250.00				25,000.00
7230	Street Signs			225.00	83.00		83.00	900.00
7231	Signs and Panels	92.91		150.00				600.00
7240	Urban Improvements	348.77	348.77	3,375.00	3,926.00		3,926.00	13,500.00
7300	Equipment			562.50				2,250.00
	Computer							
7310	Office Equipment	(5,035.05)	(5,035.05)		831.00		831.00	
7311	Equipment	249.00	249.00					
7316	Electrical material			250.00				1,000.00
7320	Plant and Machinery							
7500	Special programmes							
		12,897.10	12,804.19	34,117.75	34,660.00		34,660.00	136,471.00
TOTAL		97,959.54	97,866.63	123,930.75	378,872.20		378,373.26	376,609.00

2.1 Consolidated Details of Income and Expenditure

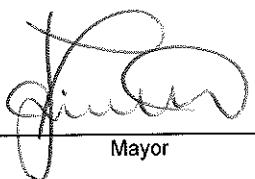
ACCT NO	DESCRIPTION	2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	98,957.41		98,957.41	102,085.00	355,209.16		355,209.16	408,340.00
0020	Bye-laws	10,385.76		10,385.76	24,578.00	50,413.69		50,413.69	98,312.00
0090	Investment	88.01		88.01	37.50	88.01		88.01	112.50
0100	General	183.90		183.90	362.50	2,222.62		2,222.62	1,530.00
	TOTAL	109,615.08		109,615.08	127,083.00	407,933.48		407,933.48	508,294.50
1	Expenditure								
1000	Personal emoluments	30,609.95		30,609.95	29,010.75	111,665.25		111,665.25	116,043.00
2000	Operations and maintenance	54,452.49		54,452.49	60,802.25	232,546.95		232,048.01	224,748.75
7000	Capital expenditure	12,897.10		12,804.19	34,117.75	34,660.00		34,660.00	136,471.00
	TOTAL	97,959.54		97,866.63	123,930.75	378,872.20		378,373.26	376,609.00
	Balance	11,655.54		11,748.45	3,152.25	29,061.28		29,560.22	4,740.00
	Opening Cash and Bank Balances			99,619.96				35,354.00	
Less:	Future Commitments								
	Maintenance near Polyclinic								
	Road Surfacing Argotti Street								
Add:	Balance (Surplus/(Deficit))			11,748.45				29,560.22	
	Available Funds			111,366.41				64,914.22	
	Allocation during Current Year			322,416.00				322,416.00	
	% Financial Situation Indicator			34.54				20.13	


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

16/5/2015
Date