

2.2 Details of Income

ACCT NO	DESCRIPTION	32015				YEAR TO DATE 2015			
		a		b		c=(a+b)		d	
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	168,714.50	(83,297.25)	83,417.25	83,417.25	333,548.75	(83,297.25)	250,251.50	250,251.75
0002	Supplementary	6,000.00		6,000.00	18,887.75	6,000.00		6,000.00	58,003.25
0003	Special needs	172,714.50	(83,297.25)	89,417.25	102,085.00	339,548.75	(83,297.25)	256,251.50	306,255.00
0004	Public/government delegations								
0015	Other Govt Income								
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	1,629.29		1,629.29	1,050.00	3,985.22		3,985.22	3,150.00
0040	Administrative Fees				13,250.00				39,750.00
0041	EU Funds				562.50				1,687.50
0056	Sponsorships								
0057	General Contributions	811.36		811.36	500.00	1,311.36		1,311.36	1,500.00
0058	Income from permits	9,388.76		9,388.76	6,000.00	16,733.32		16,733.32	18,000.00
0059	Income from rent	465.41		465.41	2,375.00	4,808.33		4,808.33	7,125.00
0060	Income from rent - long term					9,500.00		9,500.00	
0061	Publications	7.00		7.00	62.50	11.83		11.83	187.50
0062	Parking dials	2.00		2.00	12.50	10.50		10.50	37.50
0063	Sale of CDs				12.50				37.50
0064	Income from print-outs	2.30		2.30	6.25	10.85		10.85	18.75
0065	Lapel Badges				7.50	13.98		13.98	22.50
0066	General	9.32		9.32	82.50	699.10		699.10	187.50
0067	Document/info charges	250.00		250.00	175.00	1,260.00		1,260.00	525.00
0068	Media charges				7.00	37.28		37.28	21.00
0069	Contractor Guarantees	1,165.00		1,165.00		1,165.00		1,165.00	
0072	Income from Advertising				494.75	480.00		480.00	1,484.25
0090	Investment	13,710.44		13,710.44	24,578.00	40,026.77		40,026.77	73,734.00
0091	Bank interest				37.50				112.50
0096	Government securities								
0100	General				37.50				112.50
0110	Donations	1,000.00		1,000.00	7.50	1,955.88		1,955.88	22.50
0130	Discounts received								
0120	Contributions	83.04		83.04	375.00	83.04		83.04	1,125.00
		1,083.04		1,083.04	382.50	2,038.72		2,038.72	1,147.50
	TOTAL	187,507.98	(83,297.25)	104,210.73	127,083.00	381,614.24	(83,297.25)	298,316.99	381,249.00

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a			b			b-a			c			d			d-c		
		32015		TOTAL	32015		TOTAL	BUDGET		BUDGET	ACTUAL		TOTAL	COMMITTED		TOTAL	BUDGET		BUDGET
		€	€		€	€		€	€		€	€		€	€		€	€	
<b>1</b>	<b>Expenditure</b>																		
<b>1000</b>	<b>Personal Emoluments</b>	1,762.08		1,762.08		3,392.00		3,392.00		6,086.24		6,086.24				6,086.24		10,086.00	
1100	Mayor's allowance	20,586.75		20,586.75		20,078.50		20,078.50		61,386.67		61,386.67				61,386.67		60,255.50	
1200	Employee salaries and wages	132.83		132.83		1,595.75		1,595.75		757.01		757.01				757.01		4,797.25	
1300	Bonuses	439.88		439.88		283.00		283.00		1,028.45		1,028.45				1,028.45		849.00	
1400	Income supplements	1,711.37		1,711.37		1,975.00		1,975.00		5,636.40		5,636.40				5,636.40		5,925.00	
1500	Social Security Contributions	253.91		253.91		291.50		291.50		3,708.09		3,708.09				3,708.09		874.50	
1600	Allowances	610.81		610.81		1,425.00		1,425.00		2,452.44		2,452.44				2,452.44		4,275.00	
1700	Overtime																		
		<b>25,497.43</b>		<b>25,497.43</b>		<b>29,010.75</b>		<b>29,010.75</b>		<b>81,055.30</b>		<b>81,055.30</b>				<b>81,055.30</b>		<b>87,032.25</b>	
<b>2000</b>	<b>Operations and maintenance</b>																		
2100	Utilities					3,125.00		3,125.00										9,375.00	
2130	Electricity																		
2131	Electricity - St Anne Str	218.11		218.11						3,737.05		3,737.05				3,737.05			
2132	Electricity - KGV	830.50		830.50						2,503.59		2,503.59				2,503.59			
2133	Electricity - Christmas Decorations									92.95		92.95				92.95			
2140	Water					450.00		450.00										1,350.00	
2141	Water - KGV	32.40		32.40						97.81		97.81				97.81			
2160	Telephone	255.02		255.02						929.42		929.42				929.42		2,475.00	
2161	Communications - Mobile Service Charge	194.99		194.99						759.62		759.62				759.62			
2170	Council's Office Electricity	547.17		547.17		625.00		625.00		1,230.04		1,230.04				1,230.04		1,875.00	
2180	Council's Office Water	136.35		136.35		87.50		87.50		(14.17)		(14.17)				(14.17)		262.50	
2200	Materials and supplies					125.00		125.00										375.00	
2210	Operating materials and supplies					12.50		12.50										37.50	
2220	Cleaning materials and supplies	386.94		386.94		125.00		125.00		688.66		688.66				688.66		375.00	
2230	Uniforms	508.28		508.28		1,000.00		1,000.00		3,466.33		3,466.33				3,466.33		3,000.00	
2240	Sundry materials and supplies	243.72		243.72		225.00		225.00		550.18		550.18				550.18		675.00	
2260	Office materials and supplies																		
<b>2300</b>	<b>Repair and upkeep</b>	141.60		141.60		312.50		312.50		1,321.60		1,321.60				1,321.60		937.50	
2310	Public Property					375.00		375.00		204.75		204.75				204.75		1,125.00	
2311	Repair and Upkeep Roads					275.00		275.00		1,517.20		1,517.20				1,517.20		825.00	
2312	Repair of pavements					75.00		75.00		529.53		529.53				529.53		225.00	
2313	Signs	184.16		184.16		625.00		625.00		648.96		648.96				648.96		1,875.00	
2314	Road Markings	521.56		521.56		80.00		80.00		80.00		80.00				80.00		1,125.00	
2330	Office Furniture and Fittings	80.00		80.00		125.00		125.00		384.68		384.68				384.68		375.00	
2340	Plant and Equipment	168.33		168.33		125.00		125.00		196.60		196.60				196.60		375.00	
2360	Sundry Repairs	876.15		876.15		825.00		825.00		2,009.35		2,009.35				2,009.35		2,475.00	
2370	Other Repairs & Upkeep	129.00		129.00		625.00		625.00		2,254.25		2,254.25				2,254.25		1,875.00	
2371	Electrical repairs					125.00		125.00										375.00	
2372	Repair of irrigation					50.00		50.00		139.00		139.00				139.00		150.00	
2375	Council Property					162.75		162.75		465.87		465.87				465.87		488.25	
2400	Rent	2,685.77		2,685.77		671.25		671.25		4,451.75		4,451.75				4,451.75		2,013.75	
2450	Office Rent					25.00		25.00		177.42		177.42				177.42		75.00	
2460	Garage Rent																		
2500	National/International memberships																		
2541	Participation fee - Nat Mtg																		
2600	Office services	386.45		386.45		25.00		25.00		1,304.45		1,304.45				1,304.45		75.00	
2610	Printing	126.50		126.50		575.00		575.00		2,385.50		2,385.50				2,385.50		1,725.00	
2620	Stationery					18.75		18.75										56.25	
2621	Parking Dials					50.00		50.00		120.00		120.00				120.00		150.00	
2630	Subscriptions					50.00		50.00											
2640	Couriers					50.00		50.00											
2650	Postage	1.32		1.32		50.00		50.00		3.64		3.64				3.64		150.00	
2660	Documentation					50.00		50.00		262.60		262.60				262.60		150.00	
2670	Other office services	166.30		166.30		150.00		150.00		616.99		616.99				616.99		450.00	
2720	Hire of transport					325.00		325.00		50.00		50.00				50.00		975.00	
2721	Hire of tower ladder					40.00		40.00										120.00	
2761	Parking fees					100.00		100.00		458.50		458.50				458.50		300.00	
2770	Transportation of goods	80.00		80.00		62.50		62.50		1,027.40		1,027.40				1,027.40		187.50	
2780	Transport to Malta/Gozo	543.40		543.40															
2800	Travel																		
2810	Overseas tickets																		
2820	Overseas - Substance & Accom																		
2840	Overseas - transport																		
2900	Information services					500.00		500.00										1,500.00	
2930	Public Relation expenses	154.48		154.48		375.00		375.00		615.83		615.83				615.83		1,125.00	
2940	Advertising					375.00		375.00		1,113.00		1,113.00				1,113.00		1,125.00	
2960	Publications					200.00		200.00		166.00		166.00				166.00		600.00	
2970	Newsletters									150.00		150.00				150.00			
2995	Library																		
<b>3000</b>	<b>Contractual services</b>	2,834.15		2,834.15		1,300.00		1,300.00		4,450.17		4,450.17				4,450.17		3,900.00	
3010	Street Lighting	579.57		579.57		162.50		162.50		803.55		803.55				803.55		487.50	
3020	Lease of Equipment																		

[illegible]

Page 3



5

## 2.1 Consolidated Details of Income and Expenditure

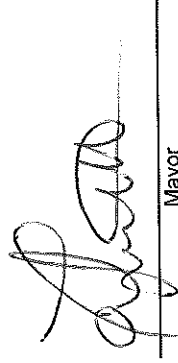
ACCT NO	DESCRIPTION	32015			YEAR TO DATE 2015				
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	172,714.50	(83,297.25)	89,417.25	102,085.00	339,548.75	(83,297.25)	256,251.50	306,255.00
0020	Bye-laws	13,710.44		13,710.44	24,578.00	40,026.77		40,026.77	73,734.00
0090	Investment				37.50				112.50
0100	General	1,083.04		1,083.04	382.50	2,038.72		2,038.72	1,147.50
	TOTAL	187,507.98	(83,297.25)	104,210.73	127,083.00	381,614.24	(83,297.25)	298,316.99	381,249.00
1	Expenditure								
1000	Personal emoluments	25,497.43		25,497.43	29,010.75	81,055.30		81,055.30	87,032.25
2000	Operations and maintenance	49,098.15	6,094.68	55,192.83	60,802.25	174,433.65	6,094.68	180,528.33	224,748.75
7000	Capital expenditure	12,897.10		12,804.19	34,117.75	14,859.18		14,786.27	102,353.25
	TOTAL	87,492.68	6,094.68	93,494.45	123,930.75	270,348.13	6,094.68	276,349.90	376,509.00
	Balance	100,015.30	(89,391.93)	10,716.28	3,152.25	111,266.11	(89,391.93)	21,967.09	4,740.00
	Opening Cash and Bank Balances			34,404.47				35,354.00	
Less	Future Commitments								
	Maintenance near Polyclinic								
	Road Surfacing Argotti Street			10,716.28				21,967.09	
Add:	Balance (Surplus/(Deficit))			45120.75				57321.09	
	Available Funds			322416.00				322416.00	
	Allocation during Current Year								
	% Financial Situation Indicator			13.99				17.78	

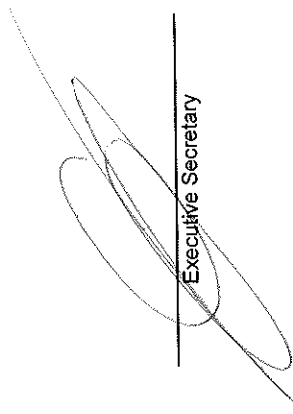
### Notes:

- 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

25/11/15  
Date