

## 2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	Lulju - Settembru 2016				January - Settembru 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	86,005		86,005	86,005	258,015		258,015	258,014
0002	Supplementary	-		-	-	3,338		3,338	-
0003	Special needs			-	-			-	-
0004	Public/government delegations			-	-	-		-	-
0015	Other Govt Income	5,000		5,000	-	10,108	-	10,108	21,000
		91,005	-	91,005	86,005	271,461	-	271,461	279,014
0020	Bye-Laws								
0021	Community services			-	-			-	
0036	Contravention of bye-laws				175	-		-	525
0040	Administrative Fees	1,396	-	1,396	1,125	4,456		4,456	3,375
0041	EU Funds			-	-			-	-
0056	Sponsorships			-	-	-		-	-
0057	General Contributions			-	500	-	-	-	1,500
0058	Income from permits	11,111		11,111	6,000	22,267		22,267	18,000
0059	Income from rent	2,475		2,475	-	7,388		7,388	10,500
0061	Publications			-	25	26		26	75
0062	Parking dials	1		1	13	5		5	38
0063	Sale of CDs	-		-	13	11		11	38
0064	Income from print-outs	2		2	3	4		4	8
0065	Lapel Badges	-		-	8	14		14	23
0066	General	97		97	125	854		854	375
0067	Document/Info charges	-		-	125	15		15	375
0068	Media charges	-		-	13	56		56	38
0069	Contractor Guarantees	-		-	-	1,165	-	1,165	-
0072	Income from Advertising	1,924		1,924	-	5,771		5,771	8,000
					-	-		-	
		17,006	-	17,006	8,123	39,701	-	39,701	42,868
0090	Investment								
0091	Bank interest			-	-	-		-	-
0096	Government securities			-	-	-		-	-
		-	-	-	-	-	-	-	-
0100	General			-					
0110	Donations	1,000		1,000	500	1,000		1,000	1,500
0120	Contributions	100		100	250	705		705	750
		1,100	-	1,100	750	1,705	-	1,705	2,250
	TOTAL	109,111	-	109,111	94,877	312,867	-	312,867	324,131

## 2.3 Details of Expenditure

		a		b		b-a		c		d		d-c	
ACCT NO	DESCRIPTION	Lulju - Settembru 2016				January - Settembru 2016							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		€	€	€	€	€	€	€	€				
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's and councillor allowance	3,707		3,707	3,530	11,121		11,121		11,121		10,590	
1200	Employee salaries and wages	17,645		17,645	20,344	52,435	-	52,435		52,435		61,031	
1300	Bonuses	-		-	1,418	6,001	-	6,001		6,001		4,253	
1400	Income supplements	447		447	257	899	-	899		899		771	
1500	Social Security Contributions	1,023		1,023	1,892	4,161	-	4,161		4,161		5,676	
1600	Allowances	116		116	350	313	-	313		313		1,050	
1700	Overtime	568		568	1,000	2,319		2,319		2,319		3,000	
		23,506	-	23,506	28,790	77,250	-	77,250		77,250		86,371	
2000	Operations and maintenance												
2100	Utilities			-	-	-		-		-		-	
2130	Electricity	-		-	2,125	318	-	318		318		6,375	
2131	Electricity - St Anne	326		326		232		232		232		-	
2132	Electricity - KGV	886		886		2,718		2,718		2,718		-	
2140	Water			-	75	-	-	-		-		225	
2141	Water - KGV	33		33		98		98		98		-	
2160	Telephone	577		577	550	1,837	-	1,837		1,837		1,650	
2161	Telephone- Mobile Service Charges	-		-		229		229		229		-	
2170	Council's Office Electricity	208		208	550	683	-	683		683		1,650	
2180	Council's Office Water	96		96	100	222	-	222		222		300	
2200	Materials and supplies			-	-	-	-	-		-		-	
2210	Operating materials and supplies	-		-	125	478	-	478		478		375	
2220	Cleaning materials and supplies			-	13	-		-		-		38	
2230	Uniforms			-	-	-	-	-		-		-	
2240	Sundry materials and supplies	940		940	1,000	2,555	-	2,555		2,555		3,000	
2260	Office materials and supplies	597		597	225	732	-	732		732		675	
2300	Repair and upkeep			-	-	-	-	-		-		-	
2310	Public Property	550		550	700	2,014	-	2,014		2,014		2,100	
2311	Road and Street Pavements	-		-	125	345	-	345		345		375	
2312	Repair of pavements			-	400	-	-	-		-		1,200	
2313	Signs	269		269	150	1,132	-	1,132		1,132		450	
2314	Road Markings	-		-	450	152	-	152		152		1,350	
2330	Office Furniture and Fittings	-		-	100	120	-	120		120		300	
2340	Plant and Equipment	-		-	125	227	-	227		227		375	
2360	Sundry Repairs	549		549	150	939	-	939		939		450	
2370	Other Repairs & Upkeep	1,499		1,499	625	4,109		4,109		4,109		1,875	
2371	Electrical repairs	-		-	625	937	-	937		937		1,875	
2372	Repair of irrigation			-	-	-	-	-		-		-	
2375	Council Property	89		89	125	89	-	89		89		375	
2400	Rent	349		349	-	349	-	349		349		326	
2450	Office Rent	1,781		1,781	-	2,014		2,014		2,014		1,342	
2460	Garage Rent - Lion Street	-		-		93		93		93		-	
2500	National/International memberships			-	-	-	-	-		-		-	
2541	Participation fee -Nat Mtg	-		-		182		182		182		-	
2600	Office services			-	-	-	-	-		-		-	
2610	Printing	300		300	25	362	-	362		362		75	
2620	Stationery	978		978	700	2,103	-	2,103		2,103		2,100	
2621	Parking Dials			-	19	-	-	-		-		56	
2630	Subscriptions	-		-	-	20	-	20		20		-	
2640	Couriers			-	50	-	-	-		-		150	
2650	Postage	3		3	25	3	-	3		3		75	
2660	Documentation	-		-	63	311	-	311		311		188	
2670	Other office services	-		-	150	410	-	410		410		450	
2710	Maintenance of vehicles	45		45		1,081		1,081		1,081		-	
2720	Hire of transport			-	250	-	-	-		-		750	
2721	Hire of tower ladder			-	40	-		-		-		120	
2750	Fuel	140		140		360		360		360		-	
2761	Parking fees			-	-	-	-	-		-		-	
2770	Transportation of goods	-		-	125	41	-	41		41		375	
2780	Transport to Malta/Gozo	440		440	250	1,189	-	1,189		1,189		750	
2800	Travel	1,040		1,040	-	1,040	-	1,040		1,040		-	
2820	Overseas - Subsistence & Accom			-		-		-		-		-	
2900	Information services			-	-	-	-	-		-		-	
2930	Public Relation expenses			-	-	-	-	-		-		-	
2940	Advertising	101		101	250	1,065	-	1,065		1,065		750	
2960	Publications	-		-	125	721		721		721		375	
2970	Newsletters	-		-	200	558		558		558		600	
2995	Library			-	-	-	-	-		-		-	
3000	Contractual services			-	-	-	-	-		-		-	
3010	Street Lighting	2,376		2,376	1,500	5,351	-	5,351		5,351		4,500	
3020	Lease of Equipment	481		481	163	1,620	-	1,620		1,620		488	
3030	Insurance Coverage	-		-	625	3,385	-	3,385		3,385		1,878	

3034	Permit fees	30		30	200	520	-	520	600
3035	Bank Charges	9		9	38	97	-	97	113
3039	Christmas Decorations	-		-	550	2,747	-	2,747	1,650
3040	Waste Disposal	2,856		2,856	3,250	12,382	-	12,382	9,750
3041	Refuse Collection	7,149		7,149	8,000	20,724	-	20,724	24,000
3042	Bulky Refuse Collection	897		897	850	2,564	-	2,564	2,550
3043	Bins on wheels	330		330	375	490	-	490	1,125
3050	Cleaning Services	800		800	200	1,092	-	1,092	600
3051	Road and Street Cleaning	6,976		6,976	7,000	20,229	-	20,229	21,000
3052	Clean & Maint Non-Urban Rds			-	-	-	-	-	-
3053	Cleaning of Public Conveniences	2,000		2,000	1,000	2,000	-	2,000	3,000
3055	Cleaning Council Premises	268		268	300	909	-	909	900
3060	Other Contractual Services			-	-	-	-	-	-
3061	Clean. & Maint.- Parks & Gardens	2,761	-	2,761	4,500	11,687	-	11,687	13,500
3062	Clean. & Maint.- Verges	973	-	973	1,200	3,457	-	3,457	3,600
3063	Clean.& Maint.- Beaches & Coast.			-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas			-	-	-	-	-	-
3067	Cleaning and upkeep of Fountains			-	150	-	-	-	450
3100	Professional services			-	-	-	-	-	-
3110	IT Development Services	876		876	500	1,952	-	1,952	1,500
3120	Management and Operating serv.	883		883	625	1,905	-	1,905	1,875
3130	Engineering services			-	-	-	-	-	-
3140	Legal services	774		774	725	2,024	-	2,024	2,175
3160	Accountancy services	70	-	70	1,125	2,020	-	2,020	3,375
3190	Other support services	678		678	500	1,985	-	1,985	1,500
3200	Training			-	100	-	-	-	300
3300	Community and hospitality			-	100	-	-	-	300
3340	Other Hoispality Costs			-	-	-	-	-	-
3360	Social Events	-		-	375	574	-	574	1,125
3362	Sports Activities			-	100	-	-	-	300
3363	Cleaning activities	364		364	63	364	-	364	188
3364	Genna ta Gonna	597		597	1,250	1,432	-	1,432	3,750
3365	St Patrick's Day	-		-	750	3,538	-	3,538	2,250
3366	Car Fee Day	-		-	375	66	-	66	1,125
3367	Serata Muziko Letterarja			-	-	-	-	-	-
3370	Cultural Events			-	75	-	-	-	225
3371	Ground Fireworks Festival	90		90	12,000	26,417	-	26,417	24,000
3372	Macerata Twinning			-	-	-	-	-	-
3373	Floriana Fest			-	-	-	-	-	-
3375	Floriana Day Activities	-		-	500	2,885	-	2,885	1,500
3377	NYE Activity			-	-	-	-	-	-
3378	Kantata 'Hodon Fjuri lili San Publiju'			-	-	-	-	-	-
3380	Community services	561		561	375	2,322	-	2,322	1,125
3600	Local Enforcement Expenditure	189		189	100	276	-	276	300
3601	Authorised Officer Services			-	-	-	-	-	-
3603	Service by Police Officer	-		-	-	63	-	63	-
3701	Gardmed Project			-	-	-	-	-	-
		<b>44,784</b>	<b>-</b>	<b>44,784</b>	<b>60,146</b>	<b>169,146</b>	<b>-</b>	<b>169,146</b>	<b>170,107</b>
<b>7000</b>	Capital expenditure								
7001	Acquisition of property			-	-	-	-	-	-
7100	Construction			-	-	-	-	-	-
7200	Improvements			-	-	-	-	-	-
7210	Office Furniture and Fittings	106		106	-	106	-	106	-
7220	Street Paving	7,849		7,849	-	18,284	-	18,284	15,000
7221	Road Surfacing	21,276		21,276	-	22,031	-	22,031	14,000
7230	Street Signs			-	-	-	-	-	250
7231	Signs and Panels			-	-	-	-	-	-
7240	Urban Improvements	397		397	-	2,231	-	2,231	3,000
7300	Equipment			-	-	-	-	-	750
7310	Office Equipment	-		-	-	1,335	-	1,335	500
7315	Computer	-		-	-	361	-	361	-
7316	Electrical material	-		-	-	-	-	-	-
7320	Plant and Machinery			-	-	-	-	-	250
7330	Motor Vehcles	-		-	-	1,150	-	1,150	1,500
7500	Special programmes			-	-	-	-	-	-
		<b>29,628</b>	<b>-</b>	<b>29,628</b>	<b>-</b>	<b>45,498</b>	<b>-</b>	<b>45,498</b>	<b>35,250</b>
<b>TOTAL</b>		<b>97,918</b>	<b>-</b>	<b>97,918</b>	<b>88,937</b>	<b>291,894</b>	<b>-</b>	<b>291,894</b>	<b>291,728</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Lulju - Settembru 2016				January - Settembru 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	91,005	-	91,005	86,005	271,461	-	271,461	279,014
0020	Bye-laws	17,006	-	17,006	8,123	39,701	-	39,701	42,868
0090	Investment	-	-	-	-	-	-	-	-
0100	General	1,100	-	1,100	750	1,705	-	1,705	2,250
	<b>TOTAL</b>	<b>109,111</b>	<b>-</b>	<b>109,111</b>	<b>94,877</b>	<b>312,867</b>	<b>-</b>	<b>312,867</b>	<b>324,131</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	23,506	-	23,506	28,790	77,250	-	77,250	86,371
2000	Operations and maintenance	44,784	-	44,784	60,146	169,146	-	169,146	170,107
7000	Capital expenditure	29,628	-	29,628	-	45,498	-	45,498	35,250
	<b>TOTAL</b>	<b>97,918</b>	<b>-</b>	<b>97,918</b>	<b>88,937</b>	<b>291,894</b>	<b>-</b>	<b>291,894</b>	<b>291,728</b>
	<b>Balance</b>	<b>11,193</b>	<b>-</b>	<b>11,193</b>	<b>5,941</b>	<b>20,973</b>	<b>-</b>	<b>20,973</b>	<b>32,404</b>
	Opening Cash and Bank Balances			92,205				79,466	
Less:	Future Commitments								
	Road Surfacing Argotti Street								
Add:	Balance (Surplus/(Deficit))			11,193				20,973	
	Available Funds			99,568				92,205	
	Allocation during Current Year			86,004				172,008	
	% Financial Situation Indicator			4.09				4.09	

### 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.

SIGNED

Mayor

SIGNED

Executive Secretary

24.10.16

Date