

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April-Gunju2014				SENA S'ISSA 2014			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	51,113.00		51,113.00	51,058.00	102,226.00		102,226.00	102,116.00
0002	Supplementary				15,000.00				30,000.00
0003	Special needs								
0004	Public/government delegations								
	Measure 313				2,076.94				4,153.48
	Postijiet Storici				2,125.00				4,250.00
0005	Other				17,513.77				35,027.53
		51,113.00		51,113.00	87,773.71	102,226.00		102,226.00	175,547.01
0020	Bye-Laws								
0021	Community services	3,527.59		3,527.59	2,760.94	5,068.28		5,068.28	5,521.88
0036	Contravention of bye-laws	9.32		9.32	28.26	44.26		44.26	56.52
0056	Sponsorships	456.30		456.30	1,000.00	774.35		774.35	2,000.00
0066	General	481.40		481.40	4,880.88	508.70		508.70	9,761.76
		4,474.61		4,474.61	8,670.08	6,395.59		6,395.59	17,340.16
0090	Investment								
0091	Bank interest				100.00				200.00
0096	Government securities								
					100.00				200.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	55,587.61		55,587.61	96,543.79	108,621.59		108,621.59	193,087.17

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a				b				c				d				d-c			
		April-Gunju2014								YEAR TO DATE 2014 - 15											
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Infq																				
1000	Is-Salarji																				
1100	L-Onorarju tas-Sindku	1,430.85		1,430.85	1,616.81	3,147.19		3,147.19		3,147.19		3,147.19		3,147.19		3,147.19		3,147.19		3,147.19	
1101	Allowance tal-Kunsillieri	3,410.17		3,410.17	1,681.04	3,410.17		3,410.17		3,410.17		3,410.17		3,410.17		3,410.17		3,410.17		3,410.17	
1200	Employee salaries and wages	10,607.85		10,607.85	10,571.35	27,349.33		27,349.33		27,349.33		27,349.33		27,349.33		27,349.33		27,349.33		27,349.33	
1300	Bonuses					1,635.81		1,635.81		1,635.81		1,635.81		1,635.81		1,635.81		1,635.81		1,635.81	
1400	Income supplements				121.13																
1500	Social Security Contributions	966.55		966.55	1,048.97	2,262.78		2,262.78		2,262.78		2,262.78		2,262.78		2,262.78		2,262.78		2,262.78	
1600	Allowances																				
1700	Overtime																				
		16,415.42		16,415.42	15,039.30	37,805.28		37,805.28		37,805.28		37,805.28		37,805.28		37,805.28		37,805.28		37,805.28	
2000	Operations and maintenance																				
2100	Utilities	1,977.94		1,977.94	2,616.14	3,484.96		3,484.96		3,484.96		3,484.96		3,484.96		3,484.96		3,484.96		3,484.96	
2200	Materials and supplies	451.98		451.98	602.95	826.12		826.12		826.12		826.12		826.12		826.12		826.12		826.12	
2300	Repair and upkeep				6,111.07	18,493.53		18,493.53		18,493.53		18,493.53		18,493.53		18,493.53		18,493.53		18,493.53	
2310	Public Property					1,063.20		1,063.20		1,063.20		1,063.20		1,063.20		1,063.20		1,063.20		1,063.20	
2311	Road and Street Pavements	720.68		720.68		1,471.43		1,471.43		1,471.43		1,471.43		1,471.43		1,471.43		1,471.43		1,471.43	
2312	Walkways																				
2313	Signs					(177.00)		(177.00)		(177.00)		(177.00)		(177.00)		(177.00)		(177.00)		(177.00)	
2314	Road Markings					(40.00)		(40.00)		(40.00)		(40.00)		(40.00)		(40.00)		(40.00)		(40.00)	
2316	Measure 323 Restoration Project	8,101.40		8,101.40		11,795.67		11,795.67		11,795.67		11,795.67		11,795.67		11,795.67		11,795.67		11,795.67	
2330	Office Furniture and Fittings					(41.30)		(41.30)		(41.30)		(41.30)		(41.30)		(41.30)		(41.30)		(41.30)	
2340	Plant and Equipment																				
2360/70	Sundry / Other Repairs & Upkeep	1,554.28		1,554.28		4,077.88		4,077.88		4,077.88		4,077.88		4,077.88		4,077.88		4,077.88		4,077.88	
2316	Measure 323																				
2375	Council Property	93.65		93.65		343.65		343.65		343.65		343.65		343.65		343.65		343.65		343.65	
2400	Rent	250.00		250.00	779.50	3,273.56		3,273.56		3,273.56		3,273.56		3,273.56		3,273.56		3,273.56		3,273.56	
2500	National/International memberships				130.00	20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00	
2600	Office services	1,833.71		1,833.71	1,634.17	3,624.53		3,624.53		3,624.53		3,624.53		3,624.53		3,624.53		3,624.53		3,624.53	
2700	Transport	492.45		492.45	612.92	1,994.90		1,994.90		1,994.90		1,994.90		1,994.90		1,994.90		1,994.90		1,994.90	
2800	Travel	2,652.09		2,652.09	774.82	2,652.09		2,652.09		2,652.09		2,652.09		2,652.09		2,652.09		2,652.09		2,652.09	
2900	Information services	356.60		356.60	2,034.41	383.85		383.85		383.85		383.85		383.85		383.85		383.85		383.85	
3000	Contractual services				9,840.08																
3010	Street Lighting																				
3020	Lease of Equipment																				
3030	Insurance Coverage	6,175.94		6,175.94		7,277.69		7,277.69		7,277.69		7,277.69		7,277.69		7,277.69		7,277.69		7,277.69	
3035	Bank Charges	784.93		784.93	1,365.13	2,623.34		2,623.34		2,623.34		2,623.34		2,623.34		2,623.34		2,623.34		2,623.34	
3040	Waste Disposal																				
3041	Refuse Collection	3,451.87		3,451.87		5,122.86		5,122.86		5,122.86		5,122.86		5,122.86		5,122.86		5,122.86		5,122.86	
3042	Bulky Refuse Collection	101.90		101.90		158.52		158.52		158.52		158.52		158.52		158.52		158.52		158.52	
3050	Cleaning Services					50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00	
3051	Road and Street Cleaning					50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00	
3052	Clean. & Maint.- Non-Urban Rds					1,900.00		1,900.00		1,900.00		1,900.00		1,900.00		1,900.00		1,900.00		1,900.00	
3053	Cleaning of Public Conveniences	1,264.91		1,264.91																	
3055	Cleaning Council Premises																				
3060	Other Contractual Services																				
3061	Clean. & Maint.- Parks & Gardens																				
3062	Cleaning & Maint. - Verges																				
3063	Clean. & Maint.- Beaches & Coast																				
3064	Clean. & Maint.- Ctry N.U. Areas																				
3065	Id-dwal fit-toroq	1,176.92		1,176.92		3,742.57		3,742.57		3,742.57		3,742.57		3,742.57		3,742.57		3,742.57		3,742.57	
3100	Professional services	759.51		759.51	1,574.92	2,950.03		2,950.03		2,950.03		2,950.03		2,950.03		2,950.03		2,950.03		2,950.03	
3200	Training	180.00		180.00	98.67	180.00		180.00		180.00		180.00		180.00		180.00		180.00		180.00	
3300	Community and hospitality	3,739.30		3,739.30	5,041.58	6,705.80		6,705.80		6,705.80		6,705.80		6,705.80		6,705.80		6,705.80		6,705.80	
3600	Local Enforcement Expenditure																				
3400	Incidental expenses				125.00																
		36,120.06		36,120.06	33,341.36	84,007.88		84,007.88		84,007.88		84,007.88		84,007.88		84,007.88		84,007.88		84,007.88	
7000	Capital expenditure																				
7001	Acquisition of property																				
7100	Construction																				
7200	Improvements	291.54		291.54	23.50	873.64		873.64		873.64		873.64		873.64		873.64		873.64		873.64	
7300	Equipment				297.27																
7500	Special programmes	(5.72)		(5.72)	43,683.38	20,566.17		20,566.17		20,566.17		20,566.17		20,566.17		20,566.17		20,566.17		20,566.17	
		285.82		285.82	44,004.15	21,439.81		21,439.81		21,439.81		21,439.81		21,439.81		21,439.81		21,439.81		21,439.81	
TOTAL		52,821.30		52,821.30	92,384.81	143,252.97		143,252.97		143,252.97		143,252.97		143,252.97		143,252.97		143,252.97		143,252.97	

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April-Gunju2014				YEAR TO DATE 2014 - 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	51,113.00		51,113.00	87,773.71	102,226.00		102,226.00	175,547.01
0020	Bye-laws	4,474.61		4,474.61	8,670.08	6,395.59		6,395.59	17,340.16
0090	Investment				100.00				200.00
0100	General								
	TOTAL	55,587.61		55,587.61	96,543.79	108,621.59		108,621.59	193,087.17
1	Expenditure								
1000	Personal emoluments	16,415.42		16,415.42	15,039.30	37,805.28		37,805.28	31,714.41
2000	Operations and maintenance	36,120.06		36,120.06	33,341.36	84,007.88		84,007.88	66,682.72
7000	Capital expenditure	285.52		285.82	44,004.15	21,439.81		21,439.81	87,984.81
	TOTAL	52,821.00		52,821.30	92,384.81	143,252.97		143,252.97	186,381.93
	Balance	2,766.61		2,766.31	4,158.98	(34,631.38)		(34,631.38)	6,705.24
	Opening Cash and Bank Balances			10,646.29				169,486.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)			2,766.31				(34,631.38)	
	Available Funds			13412.60				134854.62	
	Allocation during Current Year			204454				204454	
	% Financial Situation Indicator			6.56				65.96	

Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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
David Apap

Executive Secretary
Emily Amatuli-Depasquale

Date