

Kunsill Lokali Gharb

Year

2014

Rapport Ghal

Lulju-Settembru

2.2 Details of Income

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|--------------|-------------------------------|---------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | Lulju-Settembru2014 | | | | 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 | 50,993.00 | | 50,993.00 | 51,058.00 | 153,219.00 | | 153,219.00 | 153,174.00 |
| 0002 | Supplementary | | | | 15,000.00 | | | 0.00 | 45,000.00 |
| 0003 | Special needs | | | | | | | 0.00 | 0.00 |
| 0004 | Public/government delegations | | | | | | | 0.00 | 0.00 |
| | Measure 313 | | | | 2,076.94 | | | | 6,230.82 |
| | Postijiet Storici | | | | 2,125.00 | | | | 6,375.00 |
| 0005 | Other | 3,988.94 | | 3,988.94 | 17,513.77 | 13,376.23 | | 13,376.23 | 52,541.30 |
| | | 54,981.94 | 0.00 | 54,981.94 | 87,773.71 | 166,595.23 | | 166,595.23 | 263,321.12 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 5,975.47 | | 5,975.47 | 2,760.94 | 11,043.35 | | 11,043.35 | 8,282.82 |
| 0036 | Contravention of bye-laws | 68.80 | | 68.80 | 28.26 | 113.06 | | 113.06 | 84.78 |
| 0056 | Sponsorships | 216.69 | | 216.69 | 1,000.00 | 991.04 | | 991.04 | 3,000.00 |
| 0066 | General | 775.50 | | 775.50 | 4,880.88 | 1,284.20 | | 1,284.20 | 14,642.64 |
| | | 7,036.46 | | 7,036.46 | 8,670.08 | 13,431.65 | | 13,431.65 | 26,010.24 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | | | | 100.00 | | | 0.00 | 300.00 |
| 0096 | Government securities | | | | | | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | | | | | | | 0.00 | |
| 0120 | Contributions | | | | | | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 62,018.40 | 0.00 | 62,018.40 | 96,543.79 | 180,026.88 | 0.00 | 180,026.88 | 289,631.36 |

2.3 Dettalji ta' l-Infiq

| | | a | b | b-a | c | d | d-c | | |
|----------------|---------------------------------|---------------------|---------|-----------|-----------|------------------------|---------|-----------|-----------|
| Nru ta' l-Kont | DESKRIZZJONI | Lulju-Settembru2014 | | | | YEAR TO DATE 2014 - 15 | | | |
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 1 | Infiq | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 1,717.02 | | 1,717.02 | 1,616.81 | 4,864.21 | | 4,864.21 | 4,850.43 |
| 1101 | Allowance tal-Kunsillieri | | | | 1,681.04 | 3,410.17 | | 3,410.17 | 5,043.12 |
| 1200 | Employee salaries and wages | 10,240.65 | | 10,240.65 | 10,571.35 | 37,581.37 | | 37,581.37 | 31,714.05 |
| 1300 | Bonuses | | | | | 1,635.81 | | 1,635.81 | 1,635.81 |
| 1400 | Income supplements | | | | 121.13 | | | | 363.39 |
| 1500 | Social Security Contributions | 966.55 | | 966.55 | 1,048.97 | 3,229.33 | | 3,229.33 | 3,146.91 |
| 1600 | Allowances | | | | | | | 0.00 | 0.00 |
| 1700 | Overtime | | | | | | | 0.00 | 0.00 |
| | | 12,924.22 | 0.00 | 12,924.22 | 15,039.30 | 50,720.89 | 0.00 | 50,720.89 | 46,753.71 |
| 2000 | Operations and maintenance | | | | | | | | |
| 2100 | Utilities | 2,853.79 | | 2,853.79 | 2,616.14 | 6,338.75 | | 6,338.75 | 7,848.42 |
| 2200 | Materials and supplies | 615.24 | | 615.24 | 602.95 | 237.10 | | 237.10 | 1,808.86 |
| 2300 | Repair and upkeep | | | | 6,111.07 | | | | 18,333.21 |
| 2310 | Public Property | | | | | 1,063.20 | | 1,063.20 | 0.00 |
| 2311 | Road and Street Pavements | | | | | 1,471.43 | | 1,471.43 | 0.00 |
| 2312 | Walkways | | | | | | | | 0.00 |
| 2313 | Signs | | | | | (177.00) | | (177.00) | 0.00 |
| 2314 | Road Markings | | | | | (40.00) | | (40.00) | 0.00 |
| 2316 | Measure 323 Restoration Project | 684.40 | | 684.40 | | 12,480.07 | | 12,480.07 | 0.00 |
| 2330 | Office Furniture and Fittings | | | | | (41.30) | | (41.30) | 0.00 |
| 2340 | Plant and Equipment | | | | | | | | 0.00 |
| 2360/70 | Sundry / Other Repairs & Upkeep | 600.30 | | 600.30 | | | | | 0.00 |
| 2316 | Measure 323 | | | | | 4,678.18 | | 4,678.18 | 0.00 |

| | | | | | | | | |
|-------|------------------------------------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| 2375 | Council Property | | | | 343.65 | | 343.65 | 0.00 |
| 2400 | Rent | | | 779.50 | 3,273.56 | | 3,273.56 | 2,338.50 |
| 2500 | National/International memberships | | | 130.00 | 20.00 | | 20.00 | 390.00 |
| 2600 | Office services | 1,756.61 | 1,756.61 | 1,634.17 | 5,381.14 | | 5,381.14 | 4,902.52 |
| 2700 | Transport | 354.53 | 354.53 | 612.92 | 2,349.43 | | 2,349.43 | 1,838.77 |
| 2800 | Travel | | | 774.82 | 2,652.09 | | 2,652.09 | 2,324.46 |
| 2900 | Information services | 177.94 | 177.94 | 2,034.41 | 561.34 | | 561.34 | 6,103.23 |
| 3000 | Contractual services | | | 9,840.08 | | | | 29,520.23 |
| 3010 | Street Lighting | | | | | | | |
| 3020 | Lease of Equipment | | | | | | | |
| 3030 | Insurance Coverage | 123.73 | 123.73 | | 7,401.42 | | 7,401.42 | |
| 3035 | Bank Charges | 1,637.17 | 1,637.17 | 1,365.13 | 4,260.51 | | 4,260.51 | 4,095.38 |
| 3040 | Waste Disposal | | | | | | | |
| 3041 | Refuse Collection | 2,227.98 | 2,227.98 | | 7,350.84 | | 7,350.84 | |
| 3042 | Bulky Refuse Collection | 96.24 | 96.24 | | 254.76 | | 254.76 | |
| 3050 | Cleaning Services | | | | 50.00 | | 50.00 | |
| 3051 | Road and Street Cleaning | 1,200.00 | 1,200.00 | | 1,250.00 | | 1,250.00 | |
| 3052 | Clean. & Maint.- Non-Urban Rds | 305.00 | 305.00 | | 305.00 | | 305.00 | |
| 3053 | Cleaning of Public Convenience | 979.20 | 979.20 | | 2,879.20 | | 2,879.20 | |
| 3055 | Cleaning Council Premises | | | | | | | |
| 3060 | Other Contractual Services | 250.00 | 250.00 | | 250.00 | | 250.00 | |
| 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 | 2,998.59 | 2,998.59 | | 6,741.16 | | 6,741.16 | |
| 3100 | Professional services | 1,959.67 | 1,959.67 | 1,574.92 | 4,909.70 | | 4,909.70 | 4,724.76 |
| 3200 | Training | | | 98.67 | 180.00 | | 180.00 | 296.01 |
| 3300 | Community and hospitality | 9,378.77 | 9,378.77 | 5,041.58 | 16,084.57 | | 16,084.57 | 15,124.73 |
| 3600 | Local Enforcement Expenditure | | | | | | | |
| 3400 | Incidental expenses | | | 125.00 | | | | 375.00 |
| | | 28,199.16 | 0.00 | 28,199.16 | 33,341.36 | 92,508.80 | 0.00 | 92,508.80 |
| 7000 | Capital expenditure | | | | | | | 100,024.07 |
| 7001 | Acquisition of property | | | | | | | |
| 7100 | Construction | | | | | | | |
| 7200 | Improvements | 97.00 | 97.00 | 23.50 | 970.64 | | 970.64 | 23.50 |
| 7300 | Equipment | 30,100.00 | 30,100.00 | 297.27 | 30,100.00 | | 30,100.00 | 891.81 |
| 7500 | Special programmes | 22,099.74 | 22,099.74 | 43,683.38 | 1,533.57 | | 1,533.57 | 131,050.15 |
| | | 52,296.74 | 0.00 | 52,296.74 | 44,004.15 | 32,604.21 | 0.00 | 32,604.21 |
| TOTAL | | 93,420.12 | 0.00 | 93,420.12 | 92,384.81 | 175,833.90 | 0.00 | 175,833.90 |
| | | | | | | | | 278,743.24 |

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | Lulju-Settembru2014 | | | | 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 | 54,981.94 | | 54,981.94 | 87,773.71 | 166,595.23 | | 166,595.23 | 263,321.12 |
| 0020 | Bye-laws | 7,036.46 | | 7,036.46 | 8,670.08 | 13,431.65 | | 13,431.65 | 26,010.24 |
| 0090 | Investment | | | | 100.00 | | | | 300.00 |
| 0100 | General | | | | | | | | |
| TOTAL | | 62,018.40 | 0.00 | 62,018.40 | 96,543.79 | 180,026.88 | 0.00 | 180,026.88 | 289,631.36 |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal emoluments | 12,924.22 | | 12,924.22 | 15,039.30 | 50,720.89 | | 50,720.89 | 46,753.71 |
| 2000 | Operations and maintenance | 28,199.16 | | 28,199.16 | 33,341.36 | 92,508.80 | | 92,508.80 | 100,024.07 |
| 7000 | Capital expenditure | 52,296.74 | | 52,296.74 | 44,004.15 | 32,604.21 | | 32,604.21 | 131,965.46 |
| TOTAL | | 93,420.12 | 0.00 | 93,420.12 | 92,384.81 | 175,833.90 | 0.00 | 175,833.90 | 278,743.24 |
| Balance | | (31,401.72) | 0.00 | (31,401.72) | 4,158.98 | 4,192.98 | 0.00 | 4,192.98 | 10,888.11 |
| Opening Cash and Bank Balances | | | | 22,175.79 | | | | 169,486.00 | |

| | | | |
|------|---------------------------------|-------------|-----------|
| Less | Future Commitments | | |
| | | | |
| Add: | Balance (Surplus/(Deficit) | (31,401.72) | 4,192.98 |
| | Available Funds | -9225.93 | 173678.98 |
| | Allocation during Current Year | 204454 | 204454 |
| | % Financial Situation Indicator | -4.51 | 84.95 |

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 Amatulli-Depasquale

Date