

Kunsill Lokali Gharb

Year

2014

Rapport Ghal

Ottubru-Dicembru

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru-Dicembru2014				SENA S'ISSA 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	51,233.00		51,233.00	51,058.00	204,452.00		204,452.00	204,232.00
0002	Supplementary				15,000.00				60,000.00
0003	Special needs								
0004	Public/government delegations	48,690.95		48,690.95		48,690.95		48,690.95	
	Measure 313				2,076.74				8,306.95
	Measure 323					12,482.46		12,482.46	
	Postijiet Storici				2,125.00				8,500.00
0005	Other	15,203.50		15,203.50	17,513.77	28,579.73		28,579.73	70,055.06
		115,127.45		115,127.45	87,773.50	294,205.14		294,205.14	351,094.01
0020	Bye-Laws								
0021	Community services	1,836.46		1,836.46	2,760.94	12,879.81		12,879.81	11,043.76
0036	Contravention of bye-laws	639.74		639.74	28.26	752.80		752.80	113.04
0056	Sponsorships	6,323.00		6,323.00	1,000.00	7,314.04		7,314.04	4,000.00
0066	General	(605.70)		(605.70)	4,880.88	678.50		678.50	19,523.52
		8,193.50		8,193.50	8,670.08	21,625.15		21,625.15	34,680.32
0090	Investment								
0091	Bank interest	148.75		148.75	100.00	148.75		148.75	400.00
0096	Government securities								
		148.75		148.75	100.00	148.75		148.75	400.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	123,469.70		123,469.70	96,543.58	315,979.04		315,979.04	386,174.33

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	b-a	c	d	d-c		
		Ottubru-Dicembru2014				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	1,877.02		1,877.02	1,616.81	6,741.23		6,741.23	6,467.24
1101	Allowance tal-Kunsillieri	2,940.00		2,940.00	1,681.04	6,350.17		6,350.17	6,724.16
1200	Employee salaries and wages	56.21		56.21	10,571.35	37,637.58		37,637.58	42,285.40
1300	Bonuses	764.61		764.61		2,400.42		2,400.42	1,635.81
1400	Income supplements				121.13				484.52
1500	Social Security Contributions	966.55		966.55	1,048.97	4,195.88		4,195.88	4,195.88
1600	Allowances								
1700	Overtime								
		6,604.39		6,604.39	15,039.30	57,325.28		57,325.28	61,793.01

2000	Operations and maintenance								
2100	Utilities	4,911.14		4,911.14	2,616.14	11,249.89		11,249.89	10,464.56
2200	Materials and supplies	1,568.18		1,568.18	602.95	1,805.28		1,805.28	2,411.81
2300	Repair and upkeep				6,111.07			0.00	24,444.28
2310	Public Property					1,063.20		1,063.20	0.00
2311	Road and Street Pavements	1,444.47		1,444.47		2,915.90		2,915.90	0.00
2312	Walkways							0.00	0.00
2313	Signs	974.00		974.00		797.00		797.00	0.00
2314	Road Markings					(40.00)		(40.00)	0.00
2316	Measure 323 Restoration Project					12,480.07		12,480.07	0.00
2330	Office Furniture and Fittings	1,203.60		1,203.60		1,162.30		1,162.30	0.00
2340	Plant and Equipment							0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	9,411.92		9,411.92		9,411.92		9,411.92	0.00
2316	Measure 323	(4,334.53)		(4,334.53)		343.65		343.65	0.00
2375	Council Property	(343.65)		(343.65)				0.00	0.00
2400	Rent	(170.06)		(170.06)	779.50	3,103.50		3,103.50	3,118.00
2500	National/International memberships	500.00		500.00	130.00	520.00		520.00	520.00
2600	Office services	1,500.82		1,500.82	1,634.17	6,881.96		6,881.96	6,536.69
2700	Transport	1,452.43		1,452.43	612.92	3,801.86		3,801.86	2,451.69
2800	Travel				774.82	2,652.09		2,652.09	3,099.28
2900	Information services	9,698.01		9,698.01	2,034.41	10,259.35		10,259.35	8,137.64
3000	Contractual services				9,840.08			0.00	39,360.30
3010	Street Lighting							0.00	0.00
3020	Lease of Equipment							0.00	0.00
3030	Insurance Coverage	(7,401.42)		(7,401.42)				0.00	0.00
3035	Bank Charges	750.78		750.78	1,365.13	5,011.29		5,011.29	5,460.51
3040	Waste Disposal	0.00						0.00	0.00
3041	Refuse Collection	8,492.63		8,492.63		15,843.47		15,843.47	0.00
3042	Bulky Refuse Collection	3,645.17		3,645.17		3,899.93		3,899.93	0.00
3050	Cleaning Services	76.25		76.25		126.25		126.25	0.00
3051	Road and Street Cleaning					1,250.00		1,250.00	0.00
3052	Clean.& Maint.- Non-Urban Rds	255.00		255.00		560.00		560.00	0.00
3053	Cleaning of Public Conveniences	1,171.60		1,171.60		4,050.80		4,050.80	0.00
3055	Cleaning Council Premises							0.00	0.00
3060	Other Contractual Services					250.00		250.00	0.00
3061	Clean. & Maint.- Parks & Gardens	250.00		250.00		250.00		250.00	0.00
3062	Cleaning & Maint. - Verges							0.00	0.00
3063	Clean.& Maint.- Beaches & Coast.							0.00	0.00
3064	Clean.& Maint.- Ctry N.U. Areas							0.00	0.00
3065	Id-dwal fit-toroq	1,629.79		1,629.79		8,370.95		8,370.95	0.00
3100	Professional services	1,261.65		1,261.65	1,574.92	6,171.35		6,171.35	6,299.68
3200	Training	249.68		249.68	98.67	429.68		429.68	394.68
3300	Community and hospitality	16,368.42		16,368.42	5,041.58	32,452.99		32,452.99	20,166.31
3600	Local Enforcement Expenditure							0.00	0.00
3400	Incidental expenses				125.00			0.00	500.00
		54,565.88		54,565.88	33,341.36	147,074.68		147,074.68	133,365.43
7000	Capital expenditure								
7001	Acquisition of property			0.00				0.00	
7100	Construction			0.00				0.00	
7200	Improvements	8,734.36		8,734.36	23.50	9,705.00		9,705.00	23.50
7300	Equipment	3,586.00		3,586.00	297.27	33,686.00		33,686.00	1,189.08
7500	Special programmes	14,438.43		14,438.43	43,683.38	15,972.00		15,972.00	174,733.53
		26,758.79		26,758.79	44,004.15	59,363.00		59,363.00	175,946.11
TOTAL		87,929.06		87,929.06	92,384.81	263,762.96		263,762.96	371,104.55

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Ottubru-Dicembbru2014				YEAR TO DATE 2014 - 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	115,127.45	0.00	115,127.45	87,773.50	294,205.14	0.00	294,205.14	351,094.01
0020	Bye-laws	8,193.50	0.00	8,193.50	8,670.08	21,625.15	0.00	21,625.15	34,680.32
0090	Investment	148.75	0.00	148.75	100.00	148.75	0.00	148.75	400.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>123,469.70</b>	<b>0.00</b>	<b>123,469.70</b>	<b>96,543.58</b>	<b>315,979.04</b>	<b>0.00</b>	<b>315,979.04</b>	<b>386,174.33</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	6,604.39	0.00	6,604.39	15,039.30	57,325.28	0.00	57,325.28	61,793.01
2000	Operations and maintenance	54,565.88	0.00	54,565.88	33,341.36	147,074.68	0.00	147,074.68	133,365.43
7000	Capital expenditure	26,758.79	0.00	26,758.79	44,004.15	59,363.00	0.00	59,363.00	175,946.11
	<b>TOTAL</b>	<b>87,929.06</b>	<b>0.00</b>	<b>87,929.06</b>	<b>92,384.81</b>	<b>263,762.96</b>	<b>0.00</b>	<b>263,762.96</b>	<b>371,104.55</b>
	<b>Balance</b>	<b>35,540.64</b>	<b>0.00</b>	<b>35,540.64</b>	<b>4,158.77</b>	<b>52,216.08</b>	<b>0.00</b>	<b>52,216.08</b>	<b>15,069.78</b>
	Opening Cash and Bank Balances			14,916.23				169,486.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))			35,540.64				52,216.08	
	Available Funds			50456.87				221702.08	
	Allocation during Current Year			204454				204454	
	% Financial Situation Indicator			24.68				108.44	

### 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

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Executive Secretary  
Emily Amatulli-Depasquale

\_\_\_\_\_  
Date