

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	81,372.00		81,372.00	81,372.00	325,487.30		325,487.30	325,488.00
0002	Supplementary					12,592.00		12,592.00	
0003	Special needs	52,250.00		52,250.00		52,250.00		52,250.00	
0004	Public/government delegations	8,028.78		8,028.78		8,028.78		8,028.78	
0005	Other	14,686.20		14,686.20		19,249.73		19,249.73	
		156,336.98		156,336.98	81,372.00	417,607.81		417,607.81	325,488.00
0020	Bye-Laws								
0021	Community services					1,532.33		1,532.33	
0036	Contravention of bye-laws	954.68		954.68	562.50	2,536.60		2,536.60	2,250.00
	Permessi	340.26		340.26		493.59		493.59	
0056	Sponsorships					500.00		500.00	
0066	General				1,500.00				6,000.00
		1,294.94		1,294.94	2,062.50	5,062.52		5,062.52	8,250.00
0090	Investment								
0091	Bank interest	215.63		215.63	62.50	215.63		215.63	250.00
		215.63		215.63	62.50	215.63		215.63	250.00
0100	General								
0110	Donations	903.00		903.00		903.00		903.00	
0120	Insurance Claim	657.92		657.92		657.92		657.92	
		1,560.92		1,560.92		1,560.92		1,560.92	
	TOTAL	159,408.47		159,408.47	83,497.00	424,446.88		424,446.88	333,988.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a b b-a c d d-c							
		Ottubru - Dicembru 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,717.05		1,717.05	1,717.00	6,868.20		6,868.20	6,868.00
1150	Allowance tas-Sindku u Kunsilliera	3,200.00		3,200.00		6,400.00		6,400.00	3,200.00
1200	Employee salaries and wages	16,497.46		16,497.46	17,635.75	68,312.97		68,312.97	70,543.00
1300	Bonuses	4,631.08		4,631.08	500.00	6,019.39		6,019.39	2,000.00
1400	Income supplements								
1500	Social Security Contributions	1,588.86		1,588.86	1,300.00	75.77		75.77	5,200.00
1600	Allowances								
1700	Overtime	1,966.36		1,966.36	687.00	4,772.18		4,772.18	2,748.00
		29,600.81		29,600.81	21,839.75	92,448.51		92,448.51	90,559.00
2000	Operations and maintenance								
2100	Utilities	13,621.30		13,621.30	3,712.50	21,780.36		21,780.36	14,850.00
2200	Materials and supplies	3,071.37		3,071.37	1,675.00	6,750.11		6,750.11	6,700.00
	Repair and upkeep				7,488.75				29,955.00
2310	Public Property	200.00		200.00		3,630.53		3,630.53	
2311	Road and Street Pavements	3,001.98		3,001.98		7,294.30		7,294.30	
2312	Walkways								
2313	Signs	312.50		312.50		840.65		840.65	
2314	Road Markings	554.89		554.89		1,595.70		1,595.70	
2330	Office Furniture and Fittings	903.41		903.41		1,867.41		1,867.41	
2340	Plant and Equipment	3,813.97		3,813.97		7,170.28		7,170.28	
2360/70	Other repairs & Upkeep	423.79		423.79		2,366.12		2,366.12	
2375	Council Property								
2400	Rent	1,500.00		1,500.00	1,500.00	8,342.86		8,342.86	6,000.00
2500	National/International memberships	160.00		160.00		1,404.00		1,404.00	
2600	Office services	1,461.75		1,461.75	1,200.00	6,760.38		6,760.38	4,800.00
2700	Transport	945.69		945.69	87.50	3,926.68		3,926.68	350.00
2800	Travel								
2900	Information services	704.47		704.47	1,725.00	6,189.20		6,189.20	6,900.00
3000	Contractual services								
3020	Lease of Equipment								
3030	Insurance Coverage	226.11		226.11	750.00	2,519.99		2,519.99	3,000.00
3035	Bank Charges	10.16		10.16	62.50	190.67		190.67	250.00
3040	Waste Disposal								
3041	Refuse Collection	13,734.15		13,734.15	13,212.50	53,566.70		53,566.70	52,850.00
3042	Bulky Refuse Collection	1,776.00		1,776.00	700.00	3,527.00		3,527.00	2,800.00
3043	Tipping fees - Landfill	6,222.84		6,222.84	4,669.50	23,229.00		23,229.00	18,678.00
3044	Open skips	770.00		770.00	137.50	1,800.00		1,800.00	550.00
3050	Cleaning Services	295.00		295.00		4,133.40		4,133.40	
3051	Road and Street Cleaning	5,343.75		5,343.75	5,343.75	21,375.00		21,375.00	21,375.00
3053	Cleaning of Public Conveniences				2,200.00	1,572.36		1,572.36	8,800.00
3055	Cleaning Council Premises	575.00		575.00	275.00	1,192.00		1,192.00	1,100.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	3,152.76		3,152.76	3,125.00	12,586.67		12,586.67	12,500.00
3063	Clean. & Maint Beach/Coastal Area								
3066	Street Lighting	6,063.02		6,063.02	1,625.00	11,377.03		11,377.03	6,500.00
3063	Water fountain - maint agreement				1,000.00				4,000.00
3064	Clean. & Maint.- Ctry N.U. Areas								
3070	Experts / Commission agents								
3090	Studies and Consultations					413.00		413.00	
3100	Professional services	162.81		162.81	1,525.00	13,919.80		13,919.80	6,100.00
3200	Training								
3300	Community and hospitality	1,408.54		1,408.54	1,300.00	13,237.57		13,237.57	5,200.00
3600	Local Enforcement Expenditure					15.69		15.69	
3400	Incidental expenses				62.50				250.00
		70,415.26		70,415.26	53,377.00	244,574.46		244,574.46	213,508.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	38,096.50		38,096.50	1,750.00	38,096.50		38,096.50	7,000.00
7200	Improvements	1,810.81		1,810.81	312.50	94,120.64		94,120.64	1,250.00
7300	Equipment				375.00	6,053.03		6,053.03	1,500.00
7500	Special programmes				9,475.00	1,148.14		1,148.14	37,900.00
		39,907.31		39,907.31	11,912.50	139,418.31		139,418.31	47,650.00
TOTAL		139,923.38		139,923.38	87,129.25	476,441.28		476,441.28	351,717.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Ottubru - Dicembru 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	156,336.98		156,336.98	81,372.00	417,607.81		417,607.81	325,488.00
0020	Bye-laws	1,294.94		1,294.94	2,062.50	5,062.52		5,062.52	8,250.00
0090	Investment	215.63		215.63	62.50	215.63		215.63	250.00
0100	General	1,560.92		1,560.92		1,560.92		1,560.92	
	TOTAL	159,408.47		159,408.47	83,497.00	424,446.88		424,446.88	333,988.00
1	Expenditure								
1000	Personal emoluments	29,600.81		29,600.81	21,839.75	92,448.51		92,448.51	90,559.00
2000	Operations and maintenance	70,415.26		70,415.26	53,377.00	244,574.46		244,574.46	213,508.00
7000	Capital expenditure	39,907.31		39,907.31	11,912.50	139,418.31		139,418.31	47,650.00
	TOTAL	139,923.38		139,923.38	87,129.25	476,441.28		476,441.28	351,717.00
	Balance	19,485.09		19,485.09	(3,632.25)	(51,994.40)		(51,994.40)	(17,729.00)
	Opening Cash and Bank Balances			49,402.00				72,243.00	
Less:	Future Commitments								
	Capital Commitments								
Add:	Balance (Surplus/(Deficit))			19,485.09				(51,994.40)	
	Available Funds			68,887.09				20,248.60	
	Allocation during Current Year			1,301,952.00				1,301,952.00	
	% Financial Situation Indicator			5.29				1.56	
	Depreciation			22,478.67				89,914.67	
	Number of Employees		Full time	3		Part time		1	

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
Horace Gauci

Executive Secretary
Duncan Hall

Date