

2.1 Consolidated Details of Income and Expenditure


ACCT NO	DESCRIPTION	Jannar - Marzu 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	81,371.30		81,371.30	81,372.00	81,371.30		81,371.30	81,372.00
0020	Bye-laws	1,934.00		1,934.00	2,062.50	1,934.00		1,934.00	2,062.50
0090	Investment				62.50				62.50
0100	General								
	TOTAL	83,305.30		83,305.30	83,497.00	83,305.30		83,305.30	83,497.00
1	Expenditure								
1000	Personal emoluments	24,928.69		24,928.69	21,839.75	24,928.69		24,928.69	25,039.75
2000	Operations and maintenance	41,410.84		41,410.84	53,377.00	41,410.84		41,410.84	53,377.00
7000	Capital expenditure	2,079.00		2,079.00	11,912.50	2,079.00		2,079.00	40,337.50
	TOTAL	68,418.53		68,418.53	87,129.25	68,418.53		68,418.53	118,754.25
	Balance	14,886.77		14,886.77	(3,632.25)	14,886.77		14,886.77	(35,257.25)
	Opening Cash and Bank Balances			72,243.00				72,243.00	
	Future Commitments								
	Capital Commitments			43,881.00				43,881.00	
	Balance (Surplus/(Deficit))			14,886.77				14,886.77	
	Available Funds			43,248.77				43,248.77	
	Allocation during Current Year			325,488.00				325,488.00	
	% Financial Situation Indicator			13.29				13.29	
	Depreciation			8,314.06				8,314.06	
	Number of Employees		Full time	3			Part time	1	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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
Edric Micallef


Executive Secretary
Duncan Hall

31-Mar-14
Date

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	81,371.30		81,371.30	81,372.00	81,371.30		81,371.30	81,372.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		81,371.30		81,371.30	81,372.00	81,371.30		81,371.30	81,372.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				562.50				562.50
	Permessi								
0056	Sponsorships	500.00		500.00		500.00		500.00	
0066	General	1,434.00		1,434.00	1,500.00	1,434.00		1,434.00	1,500.00
		1,934.00		1,934.00	2,062.50	1,934.00		1,934.00	2,062.50
0090	Investment								
0091	Bank interest				62.50				62.50
					62.50				62.50
	General								
	Donations								
0120	Insurance Claim								
	TOTAL	83,305.30		83,305.30	83,497.00	83,305.30		83,305.30	83,497.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Jannar - Marzu 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	1,717.05		1,717.05	1,717.00
1150	Allowance tas-Sindku u Kunsilliera								3,200.00
1200	Employee salaries and wages	19,836.55		19,836.55	17,635.75	19,836.55		19,836.55	17,635.75
1300	Bonuses	484.52		484.52	500.00	484.52		484.52	500.00
1400	Income supplements								
1500	Social Security Contributions	1,685.32		1,685.32	1,300.00	1,685.32		1,685.32	1,300.00
1600	Allowances								
1700	Overtime	1,205.25		1,205.25	687.00	1,205.25		1,205.25	687.00
		24,928.69		24,928.69	21,839.75	24,928.69		24,928.69	25,039.75
2000	Operations and maintenance								
2100	Utilities	2,455.97		2,455.97	3,712.50	2,455.97		2,455.97	3,712.50
2200	Materials and supplies	962.50		962.50	1,675.00	962.50		962.50	1,875.00
	Repair and upkeep				7,488.75				7,488.75
2310	Public Property	2,394.50		2,394.50		2,394.50		2,394.50	
2311	Road and Street Pavements	662.02		662.02		662.02		662.02	
2312	Walkways								
2313	Signs								
	Road Markings	367.64		367.64		367.64		367.64	
2330	Office Furniture and Fittings	412.86		412.86		412.86		412.86	
2340	Plant and Equipment	1,132.06		1,132.06		1,132.06		1,132.06	
2360/70	Other repairs & Upkeep	762.29		762.29		762.29		762.29	
2375	Council Property								
2400	Rent	1,500.00		1,500.00	1,500.00	1,500.00		1,500.00	1,500.00
2500	National/International memberships	144.00		144.00		144.00		144.00	
2600	Office services	1,089.88		1,089.88	1,200.00	1,089.88		1,089.88	1,200.00
2700	Transport	761.11		761.11	87.50	761.11		761.11	87.50
2800	Travel								
2900	Information services	1,059.16		1,059.16	1,725.00	1,059.16		1,059.16	1,725.00
3000	Contractual services								
3020	Lease of Equipment								
3030	Insurance Coverage	1,292.76		1,292.76	750.00	1,292.76		1,292.76	750.00
3035	Bank Charges	22.50		22.50	62.50	22.50		22.50	62.50
3040	Waste Disposal								
3041	Refuse Collection	13,441.17		13,441.17	13,212.50	13,441.17		13,441.17	13,212.50
3042	Bulky Refuse Collection				700.00				700.00
3043	Tipping fees - Landfill				4,689.50				4,689.50
3044	Open skips	350.80		350.80	137.50	350.80		350.80	137.50
3050	Cleaning Services	250.00		250.00		250.00		250.00	
3051	Road and Street Cleaning	1,781.25		1,781.25	5,343.75	1,781.25		1,781.25	5,343.75
3053	Cleaning of Public Conveniences	736.36		736.36	2,200.00	736.36		736.36	2,200.00
3055	Cleaning Council Premises	376.00		376.00	275.00	376.00		376.00	275.00
	Other Contractual Services								
3081	Clean. & Maint.- Parks & Gardens	2,066.58		2,066.58	3,125.00	2,066.58		2,066.58	3,125.00
3063	Clean. & Maint Beach/Coastal Area								
3066	Street Lighting	2,495.90		2,495.90	1,625.00	2,495.90		2,495.90	1,625.00
3063	Water fountain - maint agreement				1,000.00				1,000.00
3064	Clean. & Maint.- Ctry N.U. Areas								
3070	Experts / Commission agents								
3090	Studies and Consultations	413.00		413.00		413.00		413.00	
3100	Professional services	1,183.38		1,183.38	1,525.00	1,183.38		1,183.38	1,525.00
3200	Training								
3300	Community and hospitality	3,297.15		3,297.15	1,300.00	3,297.15		3,297.15	1,300.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				62.50				62.50
		41,410.84		41,410.84	53,377.00	41,410.84		41,410.84	53,377.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				1,750.00				1,750.00
7200	Improvements	1,980.00		1,980.00	312.50	1,980.00		1,980.00	312.50
7300	Equipment	99.00		99.00	375.00	99.00		99.00	375.00
7500	Special programmes				9,475.00				37,900.00
		2,079.00		2,079.00	11,912.50	2,079.00		2,079.00	40,337.50
TOTAL		68,418.53		68,418.53	87,129.25	68,418.53		68,418.53	118,754.25