

# NAXXAR LOCAL COUNCIL

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2013				YEAR TO DATE 2013			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	207,175.00	5,150.00	212,325.00	222,506.00	205,609.00	6,716.00	212,325.00	890,024.00
0020	Bye-laws	15,568.00	(132.00)	15,436.00	6,500.00	15,436.00	0.00	15,436.00	26,000.00
0090	Investment	484.00	3,047.00	3,531.00	1,000.00	(5,934.00)	9,465.00	3,531.00	4,000.00
0100	General	794.00	0.00	794.00	250.00	794.00	0.00	794.00	1,000.00
	<b>TOTAL</b>	<b>224,021.00</b>	<b>8,065.00</b>	<b>232,086.00</b>	<b>230,256.00</b>	<b>215,905.00</b>	<b>16,181.00</b>	<b>232,086.00</b>	<b>921,024.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	33,120.00	3,464.00	36,584.00	38,403.96	27,098.00	9,486.00	36,584.00	153,615.82
2000	Operations and maintenance	131,617.00	2,213.00	133,830.00	143,233.01	110,513.00	23,317.00	133,830.00	572,932.04
7000	Capital expenditure	93,589.00	0.00	93,589.00	48,500.00	93,589.00	0.00	93,589.00	194,000.00
	<b>TOTAL</b>	<b>258,326.00</b>	<b>5,677.00</b>	<b>264,003.00</b>	<b>230,136.97</b>	<b>231,200.00</b>	<b>32,803.00</b>	<b>264,003.00</b>	<b>920,547.86</b>
	<b>Balance</b>	<b>(34,305.00)</b>	<b>2,388.00</b>	<b>(31,917.00)</b>	<b>119.03</b>	<b>(15,295.00)</b>	<b>(16,622.00)</b>	<b>(31,917.00)</b>	<b>476.14</b>
	Opening Cash and Bank Balances			126,602.00				126,602.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant			0.00				0.00	
Less	Future Current Commitments			(4,000.00)				(4,000.00)	
Add:	Balance (Surplus/(Deficit)			(31,917.00)				(31,917.00)	
	Available Funds			90,685.00				90,685.00	
	Allocation during Current Year			848,558.00				848,558.00	
	% Financial Situation Indicator			10.69%				10.69%	

### 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.

Child Care Centre

€4,000

€4,000

### 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  
Dr. Maria F. Deguara

\_\_\_\_\_  
Executive Secretary  
Paul Gatt

\_\_\_\_\_  
25/04/2013  
Date

# NAXXAR LOCAL COUNCIL

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	210,478.00	0.00	210,478.00	212,139.50	210,478.00	0.00	210,478.00	848,558.00
0002	Supplementary	0.00	0.00	0.00	8,500.00	0.00		0.00	34,000.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	(3,303.00)	5,150.00	1,847.00	1,866.50	(4,869.00)	6,716.00	1,847.00	7,466.00
		<b>207,175.00</b>	<b>5,150.00</b>	<b>212,325.00</b>	<b>222,506.00</b>	<b>205,609.00</b>	<b>6,716.00</b>	<b>212,325.00</b>	<b>890,024.00</b>
0020	Bye-Laws								
0021	Community services	6,124.00	(112.00)	6,012.00	6,250.00	6,012.00	0.00	6,012.00	25,000.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0066	General	9,444.00	(20.00)	9,424.00	250.00	9,424.00	0.00	9,424.00	1,000.00
		<b>15,568.00</b>	<b>(132.00)</b>	<b>15,436.00</b>	<b>6,500.00</b>	<b>15,436.00</b>	<b>0.00</b>	<b>15,436.00</b>	<b>26,000.00</b>
0090	Investment								
0091	Bank interest	484.00	3,047.00	3,531.00	1,000.00	(5,934.00)	9,465.00	3,531.00	4,000.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		<b>484.00</b>	<b>3,047.00</b>	<b>3,531.00</b>	<b>1,000.00</b>	<b>(5,934.00)</b>	<b>9,465.00</b>	<b>3,531.00</b>	<b>4,000.00</b>
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	794.00	0.00	794.00	250.00	794.00	0.00	794.00	1,000.00
		<b>794.00</b>	<b>0.00</b>	<b>794.00</b>	<b>250.00</b>	<b>794.00</b>	<b>0.00</b>	<b>794.00</b>	<b>1,000.00</b>
<b>TOTAL</b>		<b>224,021.00</b>	<b>8,065.00</b>	<b>232,086.00</b>	<b>230,256.00</b>	<b>215,905.00</b>	<b>16,181.00</b>	<b>232,086.00</b>	<b>921,024.00</b>

**NAXXAR LOCAL COUNCIL**  
**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	Quarter 1 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	1,812.00	640.00	2,452.00	2,513.81	2,452.00	0.00	2,452.00	10,055.25
1200	Employee salaries and wages	21,757.00	2,800.00	24,557.00	27,102.96	21,757.00	2,800.00	24,557.00	108,411.84
1300	Bonuses	6,527.00	(4,794.00)	1,733.00	2,745.21	(135.00)	1,868.00	1,733.00	10,980.84
1400	Income supplements	727.00	0.00	727.00	0.00	727.00	0.00	727.00	
1500	Social Security Contributions	709.00	1,418.00	2,127.00	2,491.97	709.00	1,418.00	2,127.00	9,967.90
1600	Allowances	383.00	3,400.00	3,783.00	2,800.00	383.00	3,400.00	3,783.00	11,200.00
1700	Overtime	1,205.00	0.00	1,205.00	750.00	1,205.00	0.00	1,205.00	3,000.00
		<b>33,120.00</b>	<b>3,464.00</b>	<b>36,584.00</b>	<b>38,403.96</b>	<b>27,098.00</b>	<b>9,486.00</b>	<b>36,584.00</b>	<b>153,615.82</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	4,829.00	1,163.00	5,992.00	4,973.77	257.00	5,735.00	5,992.00	19,895.09
2200	Materials and supplies	1,318.00	0.00	1,318.00	1,137.50	1,318.00	0.00	1,318.00	4,550.00
	Repair and upkeep	0.00	0.00	0.00	0.00			0.00	0.00
2310	Public Property	0.00	(90.00)	(90.00)	4,750.00	(90.00)	0.00	(90.00)	19,000.00
2311	Road and Street Pavements	1,341.00	0.00	1,341.00	7,500.00	1,341.00		1,341.00	30,000.00
2312	Walkways	0.00	0.00	0.00	0.00			0.00	0.00
2313	Signs	130.00	0.00	130.00	0.00	130.00		130.00	0.00
2314	Road Markings	419.00	0.00	419.00	500.00	419.00	0.00	419.00	2,000.00
2315	Road/Street Maintenance	0.00	0.00	0.00	0.00			0.00	0.00
2316	Litter Bins	4,252.00	0.00	4,252.00	1,250.00	4,252.00		4,252.00	5,000.00
2330	Office Furniture and Fittings	119.00	0.00	119.00	200.00	119.00		119.00	800.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00			0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	849.00	0.00	849.00	750.00	849.00	0.00	849.00	3,000.00
2365	Environment Account	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2372	Road Resurfacing/Patching	0.00	0.00	0.00	0.00		0.00	0.00	0.00
2375	Council Property	74.00	(37.00)	37.00	0.00	37.00	0.00	37.00	0.00
2400	Rent	1,250.00	(629.00)	621.00	558.24	148.00	473.00	621.00	2,232.94
2500	National/International memberships	50.00	0.00	50.00	250.00	50.00		50.00	1,000.00
2600	Office services	3,856.00	(1,089.00)	2,767.00	1,972.00	2,767.00	0.00	2,767.00	7,888.00
2700	Transport	459.00	0.00	459.00	750.00	459.00	0.00	459.00	3,000.00
2800	Travel	1,545.00	0.00	1,545.00	875.00	1,545.00	0.00	1,545.00	3,500.00
2900	Information services	5,516.00	(284.00)	5,232.00	4,131.00	5,232.00	0.00	5,232.00	16,524.00
3000	Contractual services	0.00	0.00	0.00	0.00			0.00	0.00
3010	Street Lighting	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3020	Lease of Equipment	0.00	0.00	0.00	175.00			0.00	700.00
3030	Insurance Coverage	63.00	661.00	724.00	700.25	1,560.00	(836.00)	724.00	2,801.00
3035	Bank Charges	45.00	0.00	45.00	17.50	45.00		45.00	70.00
3040	Waste Disposal	0.00	0.00	0.00	0.00			0.00	0.00
3041	Refuse Collection	13,573.00	6,786.00	20,359.00	22,394.89	13,573.00	6,786.00	20,359.00	89,579.56
3042	Bulky Refuse Collection	1,785.00	482.00	2,267.00	2,400.00	0.00	2,267.00	2,267.00	9,600.00
3043	Emptying of Litter Bins	0.00	0.00	0.00	87.50	0.00	0.00	0.00	350.00
3044	Separated Waste Collection	20,755.00	0.00	20,755.00	20,754.75	13,837.00	6,918.00	20,755.00	83,019.00
3046	Open Skips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051	Road and Street Cleaning	16,625.00	0.00	16,625.00	16,625.00	16,625.00	0.00	16,625.00	66,500.00
3052	Clean. & Maint.- Non-Urban Rds	4,631.00	0.00	4,631.00	4,631.25	4,631.00	0.00	4,631.00	18,525.00
3053	Cleaning of Public Conveniences	2,850.00	0.00	2,850.00	2,675.00	2,850.00	0.00	2,850.00	10,700.00
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	1,373.00	0.00	1,373.00	1,394.25	1,373.00	0.00	1,373.00	5,577.00
3056	Mobile Toilets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3058	Street Watering	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3059	Road Signs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3060	Other Contractual Services	0.00	0.00	0.00	375.00	0.00	0.00	0.00	1,500.00
3061	Clean. & Maint.- Parks & Gardens	10,443.00	0.00	10,443.00	10,210.66	10,443.00	0.00	10,443.00	40,842.65
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean. & Maint.- Beaches & Coast.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Clean. & Maint.- Ctry N.U. Areas	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3065	Street Lighting	5,048.00	(1,274.00)	3,774.00	4,500.00	2,274.00	1,500.00	3,774.00	18,000.00
3066	Circular Bus	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3070	Experts	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3090	Studies and Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	7,987.00	(1,086.00)	6,901.00	14,736.95	6,427.00	474.00	6,901.00	58,947.80
3200	Training	0.00	0.00	0.00	175.00	0.00		0.00	700.00
3300	Community and hospitality	14,820.00	(2,390.00)	12,430.00	11,357.50	12,430.00	0.00	12,430.00	45,430.00
3400	Incidental expenses	23.00	0.00	23.00	50.00	23.00		23.00	200.00
3600	Local Enforcement Expenditure	5,589.00	0.00	5,589.00	375.00	5,589.00	0.00	5,589.00	1,500.00
3701	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3716	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		<b>131,617.00</b>	<b>2,213.00</b>	<b>133,830.00</b>	<b>143,233.01</b>	<b>110,513.00</b>	<b>23,317.00</b>	<b>133,830.00</b>	<b>572,932.04</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7100	Construction	11,535.00	0.00	11,535.00	0.00	11,535.00	0.00	11,535.00	0.00
7200	Improvements	26,350.00	0.00	26,350.00	10,000.00	26,350.00	0.00	26,350.00	40,000.00
7300	Equipment	3,763.00	0.00	3,763.00	1,000.00	3,763.00	0.00	3,763.00	4,000.00
7500	Special programmes	51,941.00	0.00	51,941.00	37,500.00	51,941.00	0.00	51,941.00	150,000.00
		<b>93,589.00</b>	<b>0.00</b>	<b>93,589.00</b>	<b>48,500.00</b>	<b>93,589.00</b>	<b>0.00</b>	<b>93,589.00</b>	<b>194,000.00</b>
<b>TOTAL</b>		<b>258,326.00</b>	<b>5,677.00</b>	<b>264,003.00</b>	<b>230,136.97</b>	<b>231,200.00</b>	<b>32,803.00</b>	<b>264,003.00</b>	<b>920,547.86</b>