

NAXXAR LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	219,528.00	(3,000.00)	216,528.00	215,267.00	682,021.00	5,888.00	687,909.00	861,068.00
0020	Bye-laws	11,237.00	0.00	11,237.00	7,420.00	54,492.00	0.00	54,492.00	29,680.00
0090	Investment	3,524.00	(879.00)	2,645.00	750.00	889.00	1,756.00	2,645.00	3,000.00
0100	General	110.00	0.00	110.00	375.00	919.00	0.00	919.00	1,500.00
	TOTAL	234,399.00	(3,879.00)	230,520.00	223,812.00	738,321.00	7,644.00	745,965.00	895,248.00
1	Expenditure								
1000	Personal emoluments	38,174.00	(983.00)	37,191.00	37,252.78	100,126.00	10,958.00	111,084.00	149,011.13
2000	Operations and maintenance	146,183.00	42,873.00	189,056.00	150,636.97	375,142.00	84,515.00	459,657.00	602,547.87
7000	Capital expenditure	1,417.00	0.00	1,417.00	35,850.00	6,253.00	0.00	6,253.00	143,400.00
	TOTAL	185,774.00	41,890.00	227,664.00	223,739.75	481,521.00	95,473.00	576,994.00	894,959.00
	Balance	48,625.00	(45,769.00)	2,856.00	72.25	256,800.00	(87,829.00)	168,971.00	289.00
	Opening Cash and Bank Balances			332,358.00				166,243.00	
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			0.00				0.00	
Add:	Balance (Surplus/(Deficit))			2,856.00				168,971.00	
	Available Funds			335,214.00				335,214.00	
	Allocation during Current Year			825,418.00				825,418.00	
	% Financial Situation Indicator			40.61%				40.61%	

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.

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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

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 3 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	206,355.00	0.00	206,355.00	206,354.50	619,065.00	0.00	619,065.00	825,418.00
0002	Supplementary	0.00	0.00	0.00	6,912.50	0.00		0.00	27,650.00
0003	Special needs	0.00	0.00	0.00	0.00	38,696.00	0.00	38,696.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	13,173.00	(3,000.00)	10,173.00	2,000.00	24,260.00	5,888.00	30,148.00	8,000.00
		219,528.00	(3,000.00)	216,528.00	215,267.00	682,021.00	5,888.00	687,909.00	861,068.00
0020	Bye-Laws								
0021	Community services	5,989.00	0.00	5,989.00	6,670.00	13,637.00	0.00	13,637.00	26,680.00
0036	Contravention of bye-laws	198.00	0.00	198.00	250.00	26,488.00	0.00	26,488.00	1,000.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0066	General	5,050.00	0.00	5,050.00	500.00	14,367.00	0.00	14,367.00	2,000.00
		11,237.00	0.00	11,237.00	7,420.00	54,492.00	0.00	54,492.00	29,680.00
0090	Investment								
0091	Bank interest	3,524.00	(879.00)	2,645.00	750.00	889.00	1,756.00	2,645.00	3,000.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		3,524.00	(879.00)	2,645.00	750.00	889.00	1,756.00	2,645.00	3,000.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	110.00	0.00	110.00	375.00	919.00	0.00	919.00	1,500.00
		110.00	0.00	110.00	375.00	919.00	0.00	919.00	1,500.00
TOTAL		234,399.00	(3,879.00)	230,520.00	223,812.00	738,321.00	7,644.00	745,965.00	895,248.00

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 3 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,576.00	0.00	2,576.00	2,575.56	7,727.00	0.00	7,727.00	10,302.25
1200	Employee salaries and wages	25,499.00	55.00	25,554.00	25,933.24	74,612.00	1,949.00	76,561.00	103,732.96
1300	Bonuses	0.00	1,762.00	1,762.00	2,548.06	811.00	5,287.00	6,098.00	10,192.24
1400	Income supplements	727.00	0.00	727.00	0.00	1,454.00	0.00	1,454.00	
1500	Social Security Contributions	2,399.00	0.00	2,399.00	2,395.92	6,263.00	922.00	7,185.00	9,583.69
1600	Allowances	5,757.00	(2,800.00)	2,957.00	2,800.00	6,523.00	2,800.00	9,323.00	11,200.00
1700	Overtime	1,216.00	0.00	1,216.00	1,000.00	2,736.00	0.00	2,736.00	4,000.00
		38,174.00	(983.00)	37,191.00	37,252.78	100,126.00	10,958.00	111,084.00	149,011.13
2000	Operations and maintenance								
2100	Utilities	3,335.00	(122.00)	3,213.00	5,171.52	9,503.00	3,582.00	13,085.00	20,686.09
2200	Materials and supplies	1,290.00	0.00	1,290.00	1,712.50	3,034.00	0.00	3,034.00	6,850.00
	Repair and upkeep	0.00	0.00	0.00	0.00			0.00	0.00
2310	Public Property	(9,124.00)	0.00	(9,124.00)	1,625.00	2,311.00	0.00	2,311.00	6,500.00
2311	Road and Street Pavements	246.00	0.00	246.00	5,000.00	13,410.00		13,410.00	20,000.00
2312	Bus Shelters	0.00	0.00	0.00	0.00	176.00		176.00	0.00
2313	Signs	854.00	0.00	854.00	1,750.00	854.00		854.00	7,000.00
2314	Road Markings	223.00	0.00	223.00	625.00	2,066.00	0.00	2,066.00	2,500.00
2315	Road/Street Maintenance	0.00	0.00	0.00	0.00			0.00	0.00
2316	Litter Bins	26.00	0.00	26.00	250.00	771.00		771.00	1,000.00
2330	Office Furniture and Fittings	98.00	0.00	98.00	125.00	436.00		436.00	500.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	519.00	0.00	519.00	750.00	1,099.00	0.00	1,099.00	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	6,000.00	0.00	0.00	0.00	24,000.00
2375	Council Property	115.00	0.00	115.00	0.00	467.00	0.00	467.00	0.00
2400	Rent	0.00	122.00	122.00	333.24	504.00	(144.00)	360.00	1,332.94
2500	National/International memberships	161.00	0.00	161.00	250.00	474.00		474.00	1,000.00
2600	Office services	699.00	45.00	744.00	1,742.50	3,399.00	45.00	3,444.00	6,970.00
2700	Transport	578.00	(50.00)	528.00	750.00	1,565.00	200.00	1,765.00	3,000.00
2800	Travel	0.00	0.00	0.00	875.00	0.00	0.00	0.00	3,500.00
2900	Information services	3,825.00	204.00	4,029.00	4,500.00	6,124.00	204.00	6,328.00	18,000.00
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		0.00	700.00
3030	Insurance Coverage	92.00	(104.00)	(12.00)	764.50	2,692.00	(730.00)	1,962.00	3,058.00
3035	Bank Charges	26.00	0.00	26.00	18.75	51.00		51.00	75.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	27,146.00	(6,787.00)	20,359.00	22,394.89	54,291.00	6,786.00	61,077.00	89,579.55
3042	Bulky Refuse Collection	1,097.00	0.00	1,097.00	2,400.00	3,470.00	2,300.00	5,770.00	9,600.00
3043	Emptying of Litter Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3044	Separated Waste Collection	26,210.00	1,100.00	27,310.00	20,754.75	66,797.00	9,100.00	75,897.00	83,019.00
3046	Open Skips	0.00	0.00	0.00	87.50	268.00	0.00	268.00	350.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051	Road and Street Cleaning	11,083.00	5,542.00	16,625.00	18,287.50	44,333.00	5,542.00	49,875.00	73,150.00
3052	Clean.& Maint.- Non-Urban Rds	4,632.00	4,632.00	9,264.00	5,094.38	9,383.00	9,263.00	18,646.00	20,377.50
3053	Cleaning of Public Conveniences	1,696.00	0.00	1,696.00	2,930.00	6,576.00	0.00	6,576.00	11,720.00
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	892.00	450.00	1,342.00	1,533.68	2,899.00	450.00	3,349.00	6,134.70
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	177.00	0.00	177.00	1,500.00
3061	Clean. & Maint.- Parks & Gardens	0.00	(6,962.00)	(6,962.00)	11,167.26	13,924.00	0.00	13,924.00	44,669.05
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	1,162.00	(1,849.00)	(687.00)	3,750.00	6,645.00	700.00	7,345.00	15,000.00
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	50,863.00	46,531.00	97,394.00	17,481.75	85,554.00	47,096.00	132,650.00	69,927.00
3200	Training	90.00	0.00	90.00	175.00	150.00		150.00	700.00
3300	Community and hospitality	3,531.00	121.00	3,652.00	11,365.00	16,638.00	121.00	16,759.00	45,460.00
3400	Incidental expenses	61.00	0.00	61.00	47.26	250.00		250.00	189.04
3600	Local Enforcement Expenditure	66.00	0.00	66.00	375.00	160.00	0.00	160.00	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	14,691.00	0.00	14,691.00	0.00	14,691.00		14,691.00	0.00
		146,183.00	42,873.00	189,056.00	150,636.97	375,142.00	84,515.00	459,657.00	602,547.87
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements	1,070.00	0.00	1,070.00	9,800.00	5,376.00	0.00	5,376.00	39,200.00
7300	Equipment	107.00	0.00	107.00	3,300.00	637.00	0.00	637.00	13,200.00
7500	Special programmes	240.00	0.00	240.00	22,750.00	240.00	0.00	240.00	91,000.00
		1,417.00	0.00	1,417.00	35,850.00	6,253.00	0.00	6,253.00	143,400.00
TOTAL		185,774.00	41,890.00	227,664.00	223,739.75	481,521.00	95,473.00	576,994.00	894,959.00