

NAXXAR LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	247,310.00	0.00	247,310.00	215,267.00	238,422.00	8,888.00	247,310.00	861,068.00
0020	Bye-laws	9,327.00	0.00	9,327.00	7,420.00	9,327.00	0.00	9,327.00	29,680.00
0090	Investment	0.00	0.00	0.00	750.00	(2,635.00)	2,635.00	0.00	3,000.00
0100	General	717.00	0.00	717.00	375.00	717.00	0.00	717.00	1,500.00
	TOTAL	257,354.00	0.00	257,354.00	223,812.00	245,831.00	11,523.00	257,354.00	895,248.00
1	Expenditure								
1000	Personal emoluments	36,630.00	71.00	36,701.00	37,252.78	29,334.00	7,367.00	36,701.00	149,011.13
2000	Operations and maintenance	130,890.00	(6,145.00)	124,745.00	150,636.97	102,642.00	22,103.00	124,745.00	602,547.87
7000	Capital expenditure	4,836.00	0.00	4,836.00	35,850.00	4,836.00	0.00	4,836.00	143,400.00
	TOTAL	172,356.00	(6,074.00)	166,282.00	223,739.75	136,812.00	29,470.00	166,282.00	894,959.00
	Balance	84,998.00	6,074.00	91,072.00	72.25	109,019.00	(17,947.00)	91,072.00	289.00
	Opening Cash and Bank Balances			166,243.00				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))			91,072.00				91,072.00	
	Available Funds			257,315.00				257,315.00	
	Allocation during Current Year			825,418.00				825,418.00	
	% Financial Situation Indicator			31.17%				31.17%	

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.

(signed)

Mayor
Dr. Maria F. Deguara

(signed)

Executive Secretary
Paul Gatt

25/06/2014

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 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	206,355.00	0.00	206,355.00		825,418.00	
0002	Supplementary	0.00	0.00	0.00	6,912.50	0.00		0.00		27,650.00	
0003	Special needs	38,696.00	0.00	38,696.00	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	2,259.00	0.00	2,259.00	2,000.00	(6,629.00)	8,888.00	2,259.00		8,000.00	
		247,310.00	0.00	247,310.00	215,267.00	238,422.00	8,888.00	247,310.00		861,068.00	
0020	Bye-Laws										
0021	Community services	3,718.00	0.00	3,718.00	6,670.00	3,718.00	0.00	3,718.00		26,680.00	
0036	Contravention of bye-laws	105.00	0.00	105.00	250.00	105.00	0.00	105.00		1,000.00	
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
0066	General	5,504.00	0.00	5,504.00	500.00	5,504.00	0.00	5,504.00		2,000.00	
		9,327.00	0.00	9,327.00	7,420.00	9,327.00	0.00	9,327.00		29,680.00	
0090	Investment										
0091	Bank interest	0.00	0.00	0.00	750.00	(2,635.00)	2,635.00	0.00		3,000.00	
0096	Government securities	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
		0.00	0.00	0.00	750.00	(2,635.00)	2,635.00	0.00		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	717.00	0.00	717.00	375.00	717.00	0.00	717.00		1,500.00	
		717.00	0.00	717.00	375.00	717.00	0.00	717.00		1,500.00	
TOTAL		257,354.00	0.00	257,354.00	223,812.00	245,831.00	11,523.00	257,354.00		895,248.00	

(signed)

(signed)

25/06/2014

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

		a		b		b-a		c		d		d-c	
ACCT NO	DESCRIPTION	Quarter 1 2014				YEAR TO DATE 2014							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		€	€	€	€	€	€	€	€	€	€	€	€
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	2,823.00	(247.00)	2,576.00	2,575.56	2,576.00	0.00	2,576.00		10,302.25			
1200	Employee salaries and wages	23,594.00	1,885.00	25,479.00	25,933.24	23,594.00	1,885.00	25,479.00		103,732.96			
1300	Bonuses	7,049.00	(5,287.00)	1,762.00	2,548.06	0.00	1,762.00	1,762.00		10,192.24			
1400	Income supplements	727.00	0.00	727.00	0.00	727.00	0.00	727.00					
1500	Social Security Contributions	1,471.00	920.00	2,391.00	2,395.92	1,471.00	920.00	2,391.00		9,583.69			
1600	Allowances	383.00	2,800.00	3,183.00	2,800.00	383.00	2,800.00	3,183.00		11,200.00			
1700	Overtime	583.00	0.00	583.00	1,000.00	583.00	0.00	583.00		4,000.00			
		36,630.00	71.00	36,701.00	37,252.78	29,334.00	7,367.00	36,701.00		149,011.13			
2000	Operations and maintenance												
2100	Utilities	5,759.00	717.00	6,476.00	5,171.52	1,770.00	4,706.00	6,476.00		20,686.09			
2200	Materials and supplies	1,054.00	0.00	1,054.00	1,712.50	1,054.00	0.00	1,054.00		6,850.00			
	Repair and upkeep	0.00	0.00	0.00	0.00			0.00		0.00			
2310	Public Property	789.00	(298.00)	491.00	1,625.00	491.00	0.00	491.00		6,500.00			
2311	Road and Street Pavements	1,374.00	0.00	1,374.00	5,000.00	1,374.00		1,374.00		20,000.00			
2312	Bus Shelters	46.00	0.00	46.00	0.00	46.00		46.00		0.00			
2313	Signs	0.00	0.00	0.00	1,750.00	0.00		0.00		7,000.00			
2314	Road Markings	788.00	0.00	788.00	625.00	788.00	0.00	788.00		2,500.00			
2315	Road/Street Maintenance	0.00	0.00	0.00	0.00			0.00		0.00			
2316	Litter Bins	745.00	0.00	745.00	250.00	745.00		745.00		1,000.00			
2330	Office Furniture and Fittings	97.00	0.00	97.00	125.00	97.00		97.00		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	580.00	0.00	580.00	750.00	580.00	0.00	580.00		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	261.00	0.00	261.00	0.00	261.00	0.00	261.00		0.00			
2400	Rent	0.00	119.00	119.00	333.24	146.00	(27.00)	119.00		1,332.94			
2500	National/International memberships	63.00	0.00	63.00	250.00	63.00		63.00		1,000.00			
2600	Office services	1,461.00	(10.00)	1,451.00	1,742.50	1,451.00	0.00	1,451.00		6,970.00			
2700	Transport	909.00	(370.00)	539.00	750.00	539.00	0.00	539.00		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	867.00	15.00	882.00	4,500.00	690.00	192.00	882.00		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	519.00	724.00	1,243.00	764.50	2,079.00	(836.00)	1,243.00		3,058.00			
3035	Bank Charges	25.00	0.00	25.00	18.75	25.00		25.00		75.00			
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00		0.00			
3041	Refuse Collection	13,573.00	3,393.00	16,966.00	22,394.89	13,573.00	3,393.00	16,966.00		89,579.55			
3042	Bulky Refuse Collection	9,311.00	(5,165.00)	4,146.00	2,400.00	0.00	4,146.00	4,146.00		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	25,146.00	(3,272.00)	21,874.00	20,754.75	18,228.00	3,646.00	21,874.00		83,019.00			
3046	Open Skips	120.00	0.00	120.00	87.50	120.00	0.00	120.00		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	16,625.00	0.00	16,625.00	18,287.50	16,625.00	0.00	16,625.00		73,150.00			
3052	Clean. & Maint.- Non-Urban Rds	3,208.00	1,544.00	4,752.00	5,094.38	1,664.00	3,088.00	4,752.00		20,377.50			
3053	Cleaning of Public Conveniences	2,550.00	0.00	2,550.00	2,930.00	2,550.00	0.00	2,550.00		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	1,269.00	0.00	1,269.00	1,533.68	1,269.00	0.00	1,269.00		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	177.00	0.00	177.00	375.00	177.00	0.00	177.00		1,500.00			
3061	Clean. & Maint.- Parks & Gardens	13,924.00	(3,481.00)	10,443.00	11,167.26	10,443.00	0.00	10,443.00		44,669.05			
3062	(signed)	0.00	0.00	0.00	0.00	(signed)		0.00		41,815.00			
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	4,418.00	792.00	5,210.00	3,750.00	3,393.00	1,817.00	5,210.00		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	16,491.00	1,407.00	17,898.00	17,481.75	16,420.00	1,478.00	17,898.00		69,927.00			
3200	Training	0.00	0.00	0.00	175.00	0.00		0.00		700.00			
3300	Community and hospitality	8,718.00	(2,260.00)	6,458.00	11,365.00	5,958.00	500.00	6,458.00		45,460.00			
3400	Incidental expenses	0.00	0.00	0.00	47.26	0.00		0.00		189.04			
3600	Local Enforcement Expenditure	23.00	0.00	23.00	375.00	23.00	0.00	23.00		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			
		130,890.00	(6,145.00)	124,745.00	150,636.97	102,642.00	22,103.00	124,745.00		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	(269,142.00)	0.00	(269,142.00)	0.00	(269,142.00)	0.00	(269,142.00)		0.00			
7200	Improvements	88,875.00	0.00	88,875.00	9,800.00	88,875.00	0.00	88,875.00		39,200.00			
7300	Equipment	530.00	0.00	530.00	3,300.00	530.00	0.00	530.00		13,200.00			
7500	Special programmes	184,573.00	0.00	184,573.00	22,750.00	184,573.00	0.00	184,573.00		91,000.00			
		4,836.00	0.00	4,836.00	35,850.00	4,836.00	0.00	4,836.00		143,400.00			
TOTAL		172,356.00	(6,074.00)	166,282.00	223,739.75	136,812.00	29,470.00	166,282.00		894,959.00			