

NAXXAR LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	254,678.00	(850.00)	253,828.00	215,267.00	936,699.00	5,038.00	941,737.00	861,068.00
0020	Bye-laws	7,998.00	0.00	7,998.00	7,420.00	62,490.00	0.00	62,490.00	29,680.00
0090	Investment	3.00	(4.00)	(1.00)	750.00	892.00	1,752.00	2,644.00	3,000.00
0100	General	1,713.00	0.00	1,713.00	375.00	2,632.00	0.00	2,632.00	1,500.00
	TOTAL	264,392.00	(854.00)	263,538.00	223,812.00	1,002,713.00	6,790.00	1,009,503.00	895,248.00
1	Expenditure								
1000	Personal emoluments	41,093.00	(3,717.00)	37,376.00	37,252.78	141,219.00	7,241.00	148,460.00	149,011.13
2000	Operations and maintenance	211,596.00	(63,225.00)	148,371.00	150,636.97	586,738.00	21,290.00	608,028.00	602,547.87
7000	Capital expenditure	13,526.00	0.00	13,526.00	35,850.00	19,779.00	0.00	19,779.00	143,400.00
	TOTAL	266,215.00	(66,942.00)	199,273.00	223,739.75	747,736.00	28,531.00	776,267.00	894,959.00
	Balance	(1,823.00)	66,088.00	64,265.00	72.25	254,977.00	(21,741.00)	233,236.00	289.00
	Opening Cash and Bank Balances			335,214.00				166,243.00	
Add	Grant Received			57,261.00				57,261.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant			0.00				0.00	
Less	Future Current Commitments			(207,602.00)				(207,602.00)	
Add:	Balance (Surplus/(Deficit))			64,265.00				233,236.00	
	Available Funds			249,138.00				249,138.00	
	Allocation during Current Year			825,418.00				825,418.00	
	% Financial Situation Indicator			30.18%				30.18%	

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.

Resurfacing in Sqaqien	50,000
Trejget il-Kampanjol	50,000
Triq it-Tunnara	13,400
Restoration of Statues	15,000
Triq in-Nahal	79,202
	€207,602

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

03/04/2015

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 4 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	825,420.00	0.00	825,420.00	825,418.00
0002	Supplementary	27,278.00	38.00	27,316.00	6,912.50	27,278.00	38.00	27,316.00	27,650.00
0003	Special needs	(38,696.00)	0.00	(38,696.00)	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	59,741.00	(888.00)	58,853.00	2,000.00	84,001.00	5,000.00	89,001.00	8,000.00
		254,678.00	(850.00)	253,828.00	215,267.00	936,699.00	5,038.00	941,737.00	861,068.00
0020	Bye-Laws								
0021	Community services	4,271.00	0.00	4,271.00	6,670.00	17,908.00	0.00	17,908.00	26,680.00
0036	Contravention of bye-laws	46.00	0.00	46.00	250.00	26,534.00	0.00	26,534.00	1,000.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0066	General	3,681.00	0.00	3,681.00	500.00	18,048.00	0.00	18,048.00	2,000.00
		7,998.00	0.00	7,998.00	7,420.00	62,490.00	0.00	62,490.00	29,680.00
0090	Investment								
0091	Bank interest	3.00	(4.00)	(1.00)	750.00	892.00	1,752.00	2,644.00	3,000.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		3.00	(4.00)	(1.00)	750.00	892.00	1,752.00	2,644.00	3,000.00
0100	General								
0110	Donations	733.00	0.00	733.00	0.00	733.00	0.00	733.00	0.00
0120	Contributions	980.00	0.00	980.00	375.00	1,899.00	0.00	1,899.00	1,500.00
		1,713.00	0.00	1,713.00	375.00	2,632.00	0.00	2,632.00	1,500.00
TOTAL		264,392.00	(854.00)	263,538.00	223,812.00	1,002,713.00	6,790.00	1,009,503.00	895,248.00

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 4 2014				YEAR TO DATE 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,575.00	0.00	2,575.00	2,575.56	10,302.00	0.00	10,302.00	10,302.25
1200	Employee salaries and wages	27,503.00	(1,949.00)	25,554.00	25,933.24	102,115.00	0.00	102,115.00	103,732.96
1300	Bonuses	810.00	1,954.00	2,764.00	2,548.06	1,621.00	7,241.00	8,862.00	10,192.24
1400	Income supplements	0.00	0.00	0.00	0.00	1,454.00	0.00	1,454.00	
1500	Social Security Contributions	3,320.00	(922.00)	2,398.00	2,395.92	9,583.00	0.00	9,583.00	9,583.69
1600	Allowances	5,997.00	(2,800.00)	3,197.00	2,800.00	12,520.00	0.00	12,520.00	11,200.00
1700	Overtime	888.00	0.00	888.00	1,000.00	3,624.00	0.00	3,624.00	4,000.00
		41,093.00	(3,717.00)	37,376.00	37,252.78	141,219.00	7,241.00	148,460.00	149,011.13
2000	Operations and maintenance								
2100	Utilities	8,119.00	1,630.00	9,749.00	5,171.52	17,622.00	5,212.00	22,834.00	20,686.09
2200	Materials and supplies	2,379.00	0.00	2,379.00	1,712.50	5,413.00	0.00	5,413.00	6,850.00
	Repair and upkeep	0.00	0.00	0.00	0.00			0.00	0.00
2310	Public Property	2,548.00	0.00	2,548.00	1,625.00	4,859.00	0.00	4,859.00	6,500.00
2311	Road and Street Pavements	305.00	0.00	305.00	5,000.00	13,715.00		13,715.00	20,000.00
2312	Bus Shelters	0.00	0.00	0.00	0.00	176.00		176.00	0.00
2313	Signs	180.00	0.00	180.00	1,750.00	1,034.00		1,034.00	7,000.00
2314	Road Markings	900.00	0.00	900.00	625.00	2,966.00	0.00	2,966.00	2,500.00
2315	Road/Street Maintenance	0.00	0.00	0.00	0.00			0.00	0.00
2316	Litter Bins	0.00	0.00	0.00	250.00	771.00		771.00	1,000.00
2330	Office Furniture and Fittings	95.00	396.00	491.00	125.00	531.00	396.00	927.00	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	2,801.00	0.00	2,801.00	750.00	3,900.00	0.00	3,900.00	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	149.00	0.00	149.00	0.00	616.00	0.00	616.00	0.00
2400	Rent	125.00	41.00	166.00	333.24	629.00	(103.00)	526.00	1,332.94
2500	National/International memberships	538.00	0.00	538.00	250.00	1,012.00		1,012.00	1,000.00
2600	Office services	2,049.00	(45.00)	2,004.00	1,742.50	5,448.00	0.00	5,448.00	6,970.00
2700	Transport	1,229.00	28.00	1,257.00	750.00	2,794.00	228.00	3,022.00	3,000.00
2800	Travel	4,275.00	0.00	4,275.00	875.00	4,275.00	0.00	4,275.00	3,500.00
2900	Information services	1,995.00	(204.00)	1,791.00	4,500.00	8,119.00	0.00	8,119.00	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	20.00	20.00	175.00	0.00	20.00	20.00	700.00
3030	Insurance Coverage	0.00	368.00	368.00	764.50	2,692.00	(362.00)	2,330.00	3,058.00
3035	Bank Charges	7.00	0.00	7.00	18.75	58.00		58.00	75.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	27,145.00	(6,786.00)	20,359.00	22,394.89	81,436.00	0.00	81,436.00	89,579.55
3042	Bulky Refuse Collection	5,531.00	(2,300.00)	3,231.00	2,400.00	9,001.00	0.00	9,001.00	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	26,392.00	(41,961.00)	(15,569.00)	20,754.75	93,189.00	(32,861.00)	60,328.00	83,019.00
3046	Open Skips	75.00	0.00	75.00	87.50	343.00	0.00	343.00	350.00
3050	Cleaning Services	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
3051	Road and Street Cleaning	21,852.00	(5,542.00)	16,310.00	18,287.50	66,185.00	0.00	66,185.00	73,150.00
3052	Clean.& Maint.- Non-Urban Rds	9,262.00	(9,263.00)	(1.00)	5,094.38	18,645.00	0.00	18,645.00	20,377.50
3053	Cleaning of Public Conveniences	1,399.00	0.00	1,399.00	2,930.00	7,975.00	0.00	7,975.00	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	1,756.00	(450.00)	1,306.00	1,533.68	4,655.00	0.00	4,655.00	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	19,304.00	0.00	19,304.00	11,167.26	33,228.00	0.00	33,228.00	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	2,144.00	(700.00)	1,444.00	3,750.00	8,789.00	0.00	8,789.00	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	20,536.00	(4,033.00)	16,503.00	17,481.75	106,090.00	43,063.00	149,153.00	69,927.00
3200	Training	0.00	0.00	0.00	175.00	150.00		150.00	700.00
3300	Community and hospitality	26,474.00	4,076.00	30,550.00	11,365.00	43,112.00	4,197.00	47,309.00	45,460.00
3400	Incidental expenses	59.00	0.00	59.00	47.26	309.00		309.00	189.04
3500	Asset Disposal Account	21,923.00	0.00	21,923.00	0.00	21,923.00		21,923.00	0.00
3600	Local Enforcement Expenditure	50.00	0.00	50.00	375.00	210.00	0.00	210.00	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	14,691.00		14,691.00	0.00
		211,596.00	(63,225.00)	148,371.00	150,636.97	586,738.00	21,290.00	608,028.00	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	8,854.00	0.00	8,854.00	0.00	8,854.00	0.00	8,854.00	0.00
7200	Improvements	(1,155.00)	0.00	(1,155.00)	9,800.00	4,221.00	0.00	4,221.00	39,200.00
7300	Equipment	6,067.00	0.00	6,067.00	3,300.00	6,704.00	0.00	6,704.00	13,200.00
7500	Special programmes	(240.00)	0.00	(240.00)	22,750.00	0.00	0.00	0.00	91,000.00
		13,526.00	0.00	13,526.00	35,850.00	19,779.00	0.00	19,779.00	143,400.00
TOTAL		266,215.00	(66,942.00)	199,273.00	223,739.75	747,736.00	28,531.00	776,267.00	894,959.00