

NAXXAR LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2015				YEAR TO DATE 2015			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	221,238.00	(6,038.00)	215,200.00	275,799.00	210,200.00	5,000.00	215,200.00	1,103,196.00
0020	Bye-laws	7,633.00	0.00	7,633.00	7,575.00	7,633.00	0.00	7,633.00	30,300.00
0090	Investment	0.00	876.00	876.00	500.00	(1,752.00)	2,628.00	876.00	2,000.00
0100	General	593.00	0.00	593.00	375.00	593.00	0.00	593.00	1,500.00
	TOTAL	229,464.00	(5,162.00)	224,302.00	284,249.00	216,674.00	7,628.00	224,302.00	1,136,996.00
1	Expenditure								
1000	Personal emoluments	37,127.00	(2,631.00)	34,496.00	38,720.67	29,886.00	4,610.00	34,496.00	154,882.70
2000	Operations and maintenance	94,878.00	3,100.00	97,978.00	140,653.33	120,057.00	(22,079.00)	97,978.00	562,613.30
7000	Capital expenditure	12,867.00	0.00	12,867.00	104,875.00	12,867.00	0.00	12,867.00	419,500.00
	TOTAL	144,872.00	469.00	145,341.00	284,249.00	162,810.00	(17,469.00)	145,341.00	1,136,996.00
	Balance	84,592.00	(5,631.00)	78,961.00	0.00	53,864.00	25,097.00	78,961.00	0.00
	Opening Cash and Bank Balances			485,908.00				485,908.00	
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			(207,602.00)				(207,602.00)	
Add:	Balance (Surplus/(Deficit)			78,961.00				78,961.00	
	Available Funds			357,267.00				357,267.00	
	Allocation during Current Year			852,796.00				852,796.00	
	% Financial Situation Indicator			41.89%				41.89%	

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.

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.

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 1 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	213,199.00	0.00	213,199.00	213,199.00	213,199.00	0.00	213,199.00	852,796.00
0002	Supplementary	38.00	(38.00)	0.00	5,225.00	0.00	0.00	0.00	20,900.00
0003	Special needs	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	220,000.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	8,001.00	(6,000.00)	2,001.00	2,375.00	(2,999.00)	5,000.00	2,001.00	9,500.00
		221,238.00	(6,038.00)	215,200.00	275,799.00	210,200.00	5,000.00	215,200.00	1,103,196.00
0020	Bye-Laws								
0021	Community services	4,225.00	0.00	4,225.00	6,825.00	4,225.00	0.00	4,225.00	27,300.00
0036	Contravention of bye-laws	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0066	General	3,408.00	0.00	3,408.00	500.00	3,408.00	0.00	3,408.00	2,000.00
		7,633.00	0.00	7,633.00	7,575.00	7,633.00	0.00	7,633.00	30,300.00
0090	Investment								
0091	Bank interest	0.00	876.00	876.00	500.00	(1,752.00)	2,628.00	876.00	2,000.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		0.00	876.00	876.00	500.00	(1,752.00)	2,628.00	876.00	2,000.00
0100	General								
0110	Donations	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
0120	Contributions	543.00	0.00	543.00	375.00	543.00	0.00	543.00	1,500.00
		593.00	0.00	593.00	375.00	593.00	0.00	593.00	1,500.00
TOTAL		229,464.00	(5,162.00)	224,302.00	284,249.00	216,674.00	7,628.00	224,302.00	1,136,996.00

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2015				YEAR TO DATE 2015			
		a		b		c		d	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,115.00	0.00	2,115.00	2,643.13	2,115.00	0.00	2,115.00	10,572.50
1200	Employee salaries and wages	24,328.00	0.00	24,328.00	27,143.15	24,328.00	0.00	24,328.00	108,572.61
1300	Bonuses	7,241.00	(5,431.00)	1,810.00	2,628.14	0.00	1,810.00	1,810.00	10,512.56
1400	Income supplements	727.00	0.00	727.00	0.00	727.00	0.00	727.00	
1500	Social Security Contributions	1,510.00	0.00	1,510.00	2,506.26	1,510.00	0.00	1,510.00	10,025.03
1600	Allowances	403.00	2,800.00	3,203.00	2,800.00	403.00	2,800.00	3,203.00	11,200.00
1700	Overtime	803.00	0.00	803.00	1,000.00	803.00	0.00	803.00	4,000.00
		37,127.00	(2,631.00)	34,496.00	38,720.67	29,886.00	4,610.00	34,496.00	154,882.70
2000	Operations and maintenance								
2100	Utilities	4,666.00	579.00	5,245.00	5,127.77	469.00	4,776.00	5,245.00	20,511.09
2200	Materials and supplies	338.00	0.00	338.00	1,717.50	338.00	0.00	338.00	6,870.00
	Repair and upkeep	0.00	0.00	0.00	0.00			0.00	0.00
2310	Public Property	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
2311	Road and Street Pavements	1,674.00	0.00	1,674.00	5,000.00	1,674.00		1,674.00	20,000.00
2312	Bus Shelters	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	250.00	0.00	250.00	1,750.00	250.00		250.00	7,000.00
2314	Road Markings	1,221.00	0.00	1,221.00	625.00	1,221.00	0.00	1,221.00	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	0.00		0.00	1,000.00
2330	Office Furniture and Fittings	71.00	(396.00)	(325.00)	200.00	(325.00)	0.00	(325.00)	800.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	0.00	0.00	0.00	750.00	0.00	0.00	0.00	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	1,266.00	0.00	1,266.00	0.00	1,266.00	0.00	1,266.00	0.00
2400	Rent	0.00	88.00	88.00	583.24	103.00	(15.00)	88.00	2,332.94
2500	National/International memberships	3,903.00	0.00	3,903.00	125.00	3,903.00		3,903.00	500.00
2600	Office services	694.00	0.00	694.00	1,217.50	694.00	0.00	694.00	4,870.00
2700	Transport	891.00	(78.00)	813.00	725.00	663.00	150.00	813.00	2,900.00
2800	Travel	114.00	2,640.00	2,754.00	750.00	2,754.00	0.00	2,754.00	3,000.00
2900	Information services	908.00	180.00	1,088.00	3,595.00	908.00	180.00	1,088.00	14,380.00
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)	125.00	(20.00)	0.00	(20.00)	500.00
3030	Insurance Coverage	888.00	(514.00)	374.00	714.50	1,250.00	(876.00)	374.00	2,858.00
3035	Bank Charges	26.00	0.00	26.00	18.75	26.00		26.00	75.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	0.00	0.00	0.00	27,021.80	0.00	0.00	0.00	108,087.20
3042	Bulky Refuse Collection	812.00	0.00	812.00	1,800.00	812.00	0.00	812.00	7,200.00
3043	Emptying of Litter Bins	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3044	Separated Waste Collection	25,116.00	(1,727.00)	23,389.00	15,082.25	57,977.00	(34,588.00)	23,389.00	60,329.00
3046	Open Skips	217.00	0.00	217.00	87.50	217.00	0.00	217.00	350.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00	0.00
3051	Road and Street Cleaning	11,083.00	5,542.00	16,625.00	17,100.00	11,083.00	5,542.00	16,625.00	68,400.00
3052	Clean.& Maint.- Non-Urban Rds	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	17,800.00
3053	Cleaning of Public Conveniences	1,399.00	0.00	1,399.00	1,398.87	1,399.00	0.00	1,399.00	5,595.48
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	426.00	840.00	1,266.00	1,260.00	426.00	840.00	1,266.00	5,040.00
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	9,144.00	0.00	9,144.00	9,143.76	9,144.00	0.00	9,144.00	36,575.04
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	2,556.00	0.00	2,556.00	2,500.00	2,556.00	0.00	2,556.00	10,000.00
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	13,139.00	379.00	13,518.00	18,715.95	13,106.00	412.00	13,518.00	74,863.80
3200	Training	0.00	0.00	0.00	175.00	0.00		0.00	700.00
3300	Community and hospitality	13,309.00	(4,413.00)	8,896.00	11,965.00	8,896.00	0.00	8,896.00	47,860.00
3400	Incidental expenses	37.00	0.00	37.00	53.94	37.00		37.00	215.75
3500	Asset Disposal Account	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3600	Local Enforcement Expenditure	30.00	0.00	30.00	250.00	30.00	0.00	30.00	1,000.00
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
		94,878.00	3,100.00	97,978.00	140,653.33	120,057.00	(22,079.00)	97,978.00	562,613.30
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7100	Construction	12,867.00	0.00	12,867.00	43,500.00	12,867.00	0.00	12,867.00	174,000.00
7200	Improvements	0.00	0.00	0.00	21,250.00	0.00	0.00	0.00	85,000.00
7300	Equipment	0.00	0.00	0.00	3,875.00	0.00	0.00	0.00	15,500.00
7500	Special programmes	0.00	0.00	0.00	36,250.00	0.00	0.00	0.00	145,000.00
		12,867.00	0.00	12,867.00	104,875.00	12,867.00	0.00	12,867.00	419,500.00
TOTAL		144,872.00	469.00	145,341.00	284,249.00	162,810.00	(17,469.00)	145,341.00	1,136,996.00

NAXXAR LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 31st March 2015

	2015	2014
	Jan-Mar	Jan-Dec
	€	€
ASSETS		
Intangible Assets	3,130	3,776
Non-Current Assets		
Financial Asset	0	0
Property, plant and equipment	<u>1,226,293</u>	<u>1,254,165</u>
	<u>1,229,423</u>	<u>1,257,941</u>
Inventories	914	914
Trade and other receivables	158,288	119,080
Cash at bank and in hand	<u>693,893</u>	<u>661,422</u>
	<u>853,095</u>	<u>781,416</u>
Total Assets	<u>2,082,518</u>	<u>2,039,357</u>
RESERVES AND LIABILITIES		
Reserves		
Retained Funds	<u>1,531,393</u>	<u>1,472,096</u>
Total Equity	<u>1,531,393</u>	<u>1,472,096</u>
Non-Current Liabilities		
Deferred Grant Income	<u>323,612</u>	<u>271,753</u>
	<u>323,612</u>	<u>271,753</u>
Current Liabilities		
Trade and other Payables	<u>196,520</u>	<u>250,615</u>
Deferred Grant Income	<u>30,993</u>	<u>44,893</u>
	<u>227,513</u>	<u>295,508</u>
Total Liabilities	<u>551,125</u>	<u>567,261</u>
Total equity and liabilities	<u>2,082,518</u>	<u>2,039,357</u>

Dr. Maria F. Deguara
Mayor

Paul Gatt
Executive Secretary