

Year	2015
Quarter	July to September

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July to September 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	BUDGET	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	213,119.00	2,375.00	215,494.00	275,799.00	213,199.00	2,455.00	215,494.00	1,103,196.00
0020	Bye-Laws	(15,042.79)	22,617.79	7,575.00	7,575.00	7,575.00	0.00	7,575.00	30,300.00
0090	Investment	238.12	261.88	500.00	500.00	500.00	0.00	500.00	2,000.00
0100	General	(212.72)	587.72	375.00	375.00	375.00	0.00	375.00	1,500.00
	TOTAL	198,101.61	25,842.39	223,944.00	284,249.00	221,649.00	2,455.00	223,944.00	1,136,996.00

1 Expenditure

1000	Personal emoluments	35,637.16	3,083.52	38,720.68	38,720.68	38,720.68	0.00	38,720.68	154,882.70
2000	Operations and maintenance	178,674.03	(38,020.71)	140,653.33	140,653.33	140,653.33	0.00	140,653.33	562,613.30
7000	Capital expenditure	1,042.60	103,832.40	104,875.00	104,875.00	104,875.00	0.00	104,875.00	419,500.00
	TOTAL	215,353.79	68,895.21	284,249.00	284,249.00	284,249.00	0.00	284,249.00	1,136,996.00
	Balance	17,252.18	43,052.82	60,305.00	0.00	62,600.00	0.00	60,225.00	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)			60,305.00				60,305.00	
	Available Funds			338,611.00				338,611.00	
	Allocation during Current Year			852,747.00				852,747.00	
	% Financial Situation Indicator			40%				40%	

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
Trejquet 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
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2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	July to September 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	213,119.00	0.00	213,119.00	213,199.00	213,199.00	80.00	213,119.00	852,796.00
0002	Supplementary	0.00	0.00	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	0.00	0.00	0.00
0005	Other	0.00	2,375.00	2,375.00	2,375.00	0.00	2,375.00	2,375.00	9,500.00
		213,119.00	2,375.00	215,494.00	275,799.00	213,199.00	2,455.00	215,494.00	1,103,196.00
0020	Bye-Laws								
0021	Community services	28,108.56	(21,283.56)	6,825.00	6,825.00	6,825.00	0.00	6,825.00	27,300.00
0036	Contravention of bye-laws	7,037.77	(6,787.77)	250.00	250.00	250.00	0.00	250.00	1,000.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General	(50,189.12)	50,689.12	500.00	500.00	500.00	0.00	500.00	2,000.00
		(15,042.79)	22,617.79	7,575.00	7,575.00	7,575.00	0.00	7,575.00	30,300.00
0090	Investment								
0091	Bank interest	238.12	261.88	500.00	500.00	500.00	0.00	500.00	2,000.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		238.12	261.88	500.00	500.00	500.00	0.00	500.00	2,000.00
0100	General								
0110	Donations	20.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	(232.72)	607.72	375.00	375.00	375.00	0.00	375.00	1,500.00
		(212.72)	587.72	375.00	375.00	375.00	0.00	375.00	1,500.00
TOTAL		198,101.61	25,842.39	223,944.00	284,249.00	221,649.00	2,455.00	223,944.00	1,136,996.00

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a b c=(a+b) d e f g=(e+f) h							
		July to September 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments					0.00			
1100	Mayor's allowance	2,115.12	528.01	2,643.13	2,643.13	2,643.13	0.00	2,643.13	10,572.50
1200	Employee salaries and wages	37,617.17	(10,474.02)	27,143.15	27,143.15	27,143.15	0.00	27,143.15	108,572.61
1300	Bonuses	(8,600.00)	11,228.14	2,628.14	2,628.14	2,628.14	0.00	2,628.14	10,512.56
1400	Income supplements	726.56	(726.56)	0.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security Contributions	2,330.90	175.36	2,506.26	2,506.26	2,506.26	0.00	2,506.26	10,025.03
1600	Allowances	413.49	2,386.51	2,800.00	2,800.00	2,800.00	0.00	2,800.00	11,200.00
1700	Overtime	1,033.92	(33.92)	1,000.00	1,000.00	1,000.00	0.00	1,000.00	4,000.00
		35,637.16	3,083.52	38,720.68	38,720.68	38,720.68	0.00	38,720.68	154,882.70
2000	Operations and maintenance								
2100	Utilities	4,037.22	1,090.55	5,127.77	5,127.77	5,127.77	0.00	5,127.77	20,511.09
2200	Materials and supplies	546.44	1,171.06	1,717.50	1,717.50	1,717.50	0.00	1,717.50	6,870.00
2300	Repair and upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	843.94	(843.94)	0.00	0.00	0.00	0.00	0.00	0.00
2311	Road and Street Pavements	653.50	4,346.50	5,000.00	5,000.00	5,000.00	0.00	5,000.00	20,000.00
2312	Bus shelters	420.38	(420.38)	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	4,116.12	(2,366.12)	1,750.00	1,750.00	1,750.00	0.00	1,750.00	7,000.00
2314	Road Markings	(863.12)	1,488.12	625.00	625.00	625.00	0.00	625.00	2,500.00
2315	Road /Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Litter Bins	142.19	107.81	250.00	250.00	250.00	0.00	250.00	1,000.00
2330	Office Furniture and Fittings	563.83	(363.83)	200.00	200.00	200.00	0.00	200.00	800.00
2340	Plant and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	60.33	689.67	750.00	750.00	750.00	0.00	750.00	3,000.00
2365	Environmnet account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2372	Road surfacing/Patching	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	24,000.00
2375	Council Property	105.00	(105.00)	0.00	0.00	0.00	0.00	0.00	0.00
2400	Rent	128.02	455.22	583.24	583.24	583.24	0.00	583.24	2,332.94
2500	National/International memberships	(3,940.00)	4,065.00	125.00	125.00	125.00	0.00	125.00	500.00
2600	Office services	1,083.74	133.76	1,217.50	1,217.50	1,217.50	0.00	1,217.50	4,870.00
2700	Transport	402.12	322.88	725.00	725.00	725.00	0.00	725.00	2,900.00
2800	Travel	8,980.59	(8,230.59)	750.00	750.00	750.00	0.00	750.00	3,000.00
2900	Information services	2,512.10	1,082.90	3,595.00	3,595.00	3,595.00	0.00	3,595.00	14,380.00
3000	Contractual services	0.00	0.00	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	0.00
3020	Lease of Equipment	0.00	125.00	125.00	125.00	125.00	0.00	125.00	500.00
3030	Insurance Coverage	1,181.89	(467.39)	714.50	714.50	714.50	0.00	714.50	2,858.00
3035	Bank Charges	8.70	10.05	18.75	18.75	18.75	0.00	18.75	75.00
3040	Waste Disposal	75,225.89	(75,225.89)	0.00	0.00	0.00	0.00	0.00	0.00
3041	Refuse Collection	20,323.83	6,697.97	27,021.80	27,021.80	27,021.80	0.00	27,021.80	108,087.20
3042	Bulky Refuse Collection	1,543.78	256.22	1,800.00	1,800.00	1,800.00	0.00	1,800.00	7,200.00
3043	Emptying of Litter Bins	6,552.20	(6,552.20)	0.00	0.00	0.00	0.00	0.00	0.00
3044	Separated Waste Collection	(3,958.29)	19,040.54	15,082.25	15,082.25	15,082.25	0.00	15,082.25	60,329.00
3046	Open Skips	0.00	87.50	87.50	87.50	87.50	0.00	87.50	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	16,624.98	475.02	17,100.00	17,100.00	17,100.00	0.00	17,100.00	68,400.00
3052	Clean.& Maint.- Non-Urban Rds	4,638.75	(188.75)	4,450.00	4,450.00	4,450.00	0.00	4,450.00	17,800.00
3053	Cleaning of Public Conveniences	1,398.87	0.00	1,398.87	1,398.87	1,398.87	0.00	1,398.87	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	1,275.47	(15.47)	1,260.00	1,260.00	1,260.00	0.00	1,260.00	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	0.00
3059	Road Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3060	Other Contractual Services	0.00	375.00	375.00	375.00	375.00	0.00	375.00	1,500.00
3061	Clean. & Maint.- Parks & Gardens	12,670.76	(3,527.00)	9,143.76	9,143.76	9,143.76	0.00	9,143.76	36,575.04
3062	Cleaning & Maint. - Verges	0.00	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	0.00
3065	Street lighting	1,340.28	1,159.72	2,500.00	2,500.00	2,500.00	0.00	2,500.00	10,000.00
3066	Circular Bus	0.00	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	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	15,761.93	2,954.02	18,715.95	18,715.95	18,715.95	0.00	18,715.95	74,863.80
3200	Training	0.00	175.00	175.00	175.00	175.00	0.00	175.00	700.00
3300	Community and hospitality	3,960.23	8,004.77	11,965.00	11,965.00	11,965.00	0.00	11,965.00	47,860.00
3400	Incidental expenses	291.47	(237.53)	53.94	53.94	53.94	0.00	53.94	215.75
3500	Asset Disposal Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600	Local Enforcement Expenditure	40.89	209.11	250.00	250.00	250.00	0.00	250.00	1,000.00
3701	Penalties - DLG	0.00	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	0.00
		178,674.03	(38,020.71)	140,653.33	140,653.33	140,653.33	0.00	140,653.33	562,613.30
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00	43,500.00	43,500.00	43,500.00	43,500.00	0.00	43,500.00	174,000.00
7200	Improvements	513.60	20,736.40	21,250.00	21,250.00	21,250.00	0.00	21,250.00	85,000.00
7300	Equipment	529.00	3,346.00	3,875.00	3,875.00	3,875.00	0.00	3,875.00	15,500.00
7500	Special programmes	0.00	36,250.00	36,250.00	36,250.00	36,250.00	0.00	36,250.00	145,000.00
		1,042.60	103,832.40	104,875.00	104,875.00	104,875.00	0.00	104,875.00	419,500.00
TOTAL		215,353.79	68,895.21	284,249.00	284,249.00	284,249.00	0.00	284,249.00	1,136,996.00

Naxxar Local Council
Statement of Financial Position
As at 30th September 2015

	2015	2014
	Jan - Sept	Jan - Dec
	€	€
Assets		
Intangible Assets	3,130	3,776
Non-Current Assets		
Financial Asset	0	0
Property, plant and equipment	1,178,283	1,254,165
	<u>1,181,413</u>	<u>1,257,941</u>
Inventories	914	914
Trade and other receivables	-196,545	119,080
Cash at bank and in hand	988,073	661,422
	<u>792,442</u>	<u>781,416</u>
Total Assets	<u>1,973,855</u>	<u>2,039,357</u>
Reserves and Liabilities		
Reserves		
Retained Funds	1,465,896	1,472,096
Total Equity	<u>1,465,896</u>	<u>1,472,096</u>
Non -Current Liabilities		
Deferred Grant Income	292,003	271,753
	<u>292,003</u>	<u>271,753</u>
Current Liabilities		
Trade and other Payables	151,529	250,615
Deferred Grant Income	64,427	44,893
	<u>215,956</u>	<u>295,508</u>
Total Liabilities	<u>507,959.00</u>	<u>567,261.00</u>
Total equity and liabilities	<u>1,973,855</u>	<u>2,039,357</u>

Dr. Maria F. Deguara
Mayor

Paul Gatt
Executive Secretary