

Year	2015
Quarter	April to June

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April to June 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	BUDGET	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	214,881.77	692.23	215,574.00	275,799.00	213,199.00	2,375.00	215,574.00	1,103,196.00
0020	Bye-Laws	8,040.57	(465.57)	7,575.00	7,575.00	7,575.00	0.00	7,575.00	30,300.00
0090	Investment	475.88	24.12	500.00	500.00	500.00	0.00	500.00	2,000.00
0100	General	958.68	(583.68)	375.00	375.00	375.00	0.00	375.00	1,500.00
	TOTAL	224,356.90	(332.90)	224,024.00	284,249.00	221,649.00	2,375.00	224,024.00	1,136,996.00

1 Expenditure

1000	Personal emoluments	36,675.21	2,045.47	38,720.68	38,720.68	38,720.68	0.00	38,720.68	154,862.70
2000	Operations and maintenance	177,426.01	(36,774.69)	140,653.33	140,653.33	140,653.33	0.00	140,653.33	562,613.30
7000	Capital expenditure	11,473.49	93,401.51	104,875.00	104,875.00	104,875.00	0.00	104,875.00	419,500.00
	TOTAL	225,576.71	58,672.29	284,249.00	284,249.00	284,249.00	0.00	284,249.00	1,136,996.00

Balance	1,219.81	59,005.19	60,225.00	0.00	62,600.00	0.00	60,225.00	0.00
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Opening Cash and Bank Balances	485,908.00	485,908.00
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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)	60,225.00	60,225.00
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Available Funds	338,531.00	338,531.00
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Allocation during Current Year	852,747.00	852,747.00
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% Financial Situation Indicator	40%	40%
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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

2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	April to June 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	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	1,682.77	692.23	2,375.00	2,375.00	0.00	2,375.00	2,375.00	9,500.00
		214,881.77	692.23	215,574.00	275,799.00	213,199.00	2,375.00	215,574.00	1,103,196.00
0020	Bye-Laws								
0021	Community services	4,163.50	2,661.50	6,825.00	6,825.00	6,825.00	0.00	6,825.00	27,300.00
0036	Contravention of bye-laws	1,467.15	(1,217.15)	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	2,409.92	(1,909.92)	500.00	500.00	500.00	0.00	500.00	2,000.00
		8,040.57	(465.57)	7,575.00	7,575.00	7,575.00	0.00	7,575.00	30,300.00
0090	Investment								
0091	Bank interest	475.88	24.12	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
		475.88	24.12	500.00	500.00	500.00	0.00	500.00	2,000.00
0100	General								
0110	Donations	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	458.68	(83.68)	375.00	375.00	375.00	0.00	375.00	1,500.00
		958.68	(583.68)	375.00	375.00	375.00	0.00	375.00	1,500.00
TOTAL		224,356.90	(332.90)	224,024.00	284,249.00	221,649.00	2,375.00	224,024.00	1,136,996.00

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	April to June 2015				YEAR TO DATE 2015			
		a		b		c=(a+b)		d	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments					0.00			
1100	Mayor's allowance	2,115.24	527.89	2,643.13	2,643.13	2,643.13	0.00	2,643.13	10,572.50
1200	Employee salaries and wages	27,375.30	(232.15)	27,143.15	27,143.15	27,143.15	0.00	27,143.15	108,572.61
1300	Bonuses	2,182.85	445.29	2,628.14	2,628.14	2,628.14	0.00	2,628.14	10,512.56
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security Contributions	3,636.23	(1,129.97)	2,506.26	2,506.26	2,506.26	0.00	2,506.26	10,025.03
1600	Allowances	413.72	2,386.28	2,800.00	2,800.00	2,800.00	0.00	2,800.00	11,200.00
1700	Overtime	951.87	48.13	1,000.00	1,000.00	1,000.00	0.00	1,000.00	4,000.00
		36,675.21	2,045.47	38,720.68	38,720.68	38,720.68	0.00	38,720.68	154,882.70
2000	Operations and maintenance								
2100	Utilities	4,359.41	768.36	5,127.77	5,127.77	5,127.77	0.00	5,127.77	20,511.09
2200	Materials and supplies	1,917.79	(200.29)	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	1,288.89	(1,288.89)	0.00	0.00	0.00	0.00	0.00	0.00
2311	Road and Street Pavements	672.12	4,327.88	5,000.00	5,000.00	5,000.00	0.00	5,000.00	20,000.00
2312	Bus shelters	1,352.04	(1,352.04)	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	406.88	1,343.12	1,750.00	1,750.00	1,750.00	0.00	1,750.00	7,000.00
2314	Road Markings	292.47	332.53	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	929.84	(679.84)	250.00	250.00	250.00	0.00	250.00	1,000.00
2330	Office Furniture and Fittings	(396.29)	596.29	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	151.04	598.96	750.00	750.00	750.00	0.00	750.00	3,000.00
2365	Environmental 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	463.58	(463.58)	0.00	0.00	0.00	0.00	0.00	0.00
2400	Rent	194.38	388.86	583.24	583.24	583.24	0.00	583.24	2,332.94
2500	National/International memberships	788.00	(663.00)	125.00	125.00	125.00	0.00	125.00	500.00
2600	Office services	1,455.93	(238.43)	1,217.50	1,217.50	1,217.50	0.00	1,217.50	4,870.00
2700	Transport	1,579.34	(854.34)	725.00	725.00	725.00	0.00	725.00	2,900.00
2800	Travel	12,321.70	(11,571.70)	750.00	750.00	750.00	0.00	750.00	3,000.00
2900	Information services	1,077.95	2,517.05	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	(20.00)	145.00	125.00	125.00	125.00	0.00	125.00	500.00
3030	Insurance Coverage	(188.22)	902.72	714.50	714.50	714.50	0.00	714.50	2,858.00
3035	Bank Charges	0.04	18.71	18.75	18.75	18.75	0.00	18.75	75.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3041	Refuse Collection	41,251.32	(14,229.52)	27,021.80	27,021.80	27,021.80	0.00	27,021.80	108,087.20
3042	Bulky Refuse Collection	1,917.35	(117.35)	1,800.00	1,800.00	1,800.00	0.00	1,800.00	7,200.00
3043	Emptying of Litter Bins	15,920.21	(15,920.21)	0.00	0.00	0.00	0.00	0.00	0.00
3044	Separated Waste Collection	20,929.99	(5,847.74)	15,082.25	15,082.25	15,082.25	0.00	15,082.25	60,328.00
3046	Open Skips	(0.40)	87.90	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	22,166.96	(5,066.96)	17,100.00	17,100.00	17,100.00	0.00	17,100.00	68,400.00
3052	Clean & Maint - Non-Urban Rds	9,255.00	(4,805.00)	4,450.00	4,450.00	4,450.00	0.00	4,450.00	17,800.00
3053	Cleaning of Public Conveniences	1,398.74	0.13	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	1,862.91	(602.91)	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	9,143.52	0.24	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	694.24	1,805.76	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	16,606.61	2,109.34	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	6,720.57	5,244.43	11,965.00	11,965.00	11,965.00	0.00	11,965.00	47,860.00
3400	Incidental expenses	890.03	(836.09)	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	24.07	225.93	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
		177,428.01	(36,774.89)	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	11,248.49	10,001.51	21,250.00	21,250.00	21,250.00	0.00	21,250.00	85,000.00
7300	Equipment	225.00	3,650.00	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
		11,473.49	93,401.51	104,875.00	104,875.00	104,875.00	0.00	104,875.00	419,500.00
TOTAL		225,574.71	58,872.29	284,248.00	284,248.00	284,248.00	0.00	284,248.00	1,136,996.00

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

	2015 Jan - June €	2014 Jan - Dec €
Assets		
Intangible Assets	3,130	3,776
Non-Current Assets		
Financial Asset	0	0
Property, plant and equipment	<u>1,210,763</u>	<u>1,254,165</u>
	<u>1,213,893</u>	<u>1,257,941</u>
Inventories	914	914
Trade and other receivables	106,346	119,080
Cash at bank and in hand	<u>724,477</u>	<u>661,422</u>
	<u>831,737</u>	<u>781,416</u>
Total Assets	<u>2,045,630</u>	<u>2,039,357</u>
Reserves and Liabilities		
Reserves		
Retained Funds	<u>1,506,449</u>	<u>1,472,096</u>
Total Equity	<u>1,506,449</u>	<u>1,472,096</u>
Non -Current Liabilities		
Deferred Grant Income	<u>292,003</u>	<u>271,753</u>
	<u>292,003</u>	<u>271,753</u>
Current Liabilities		
Trade and other Payables	<u>221,861</u>	<u>250,615</u>
Deferred Grant Income	<u>25,317</u>	<u>44,893</u>
	<u>247,178</u>	<u>295,508</u>
Total Liabilities	<u>539,181.00</u>	<u>567,261.00</u>
Total equity and liabilities	<u>2,045,630</u>	<u>2,039,357</u>

Dr. Maria F. Deguara
Mayor

Paul Gatt
Executive Secretary