



DESCRIPTION	2014					2014				
	OCT-DEC 2014 [4TH QTR]					YTD JAN - DEC 14				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Income										
Government										
Annual Government Allocation	133,648		133,648	133,477	133,664	533,909		533,909	533,909	534,657
	133,648	0	133,648	133,477	133,664	533,909	0	533,909	533,909	534,657
Bye-Laws										
LES 10% Comm	1,540		1,540	1,250	997	5,150		5,150	5,000	4,860
Income from Bye - Laws	0		0	250	0	932		932	1,000	932
Permits / licenses	1,033		1,033	1,950	1,208	7,666		7,666	7,800	7,768
	2,573	0	2,573	3,450	2,205	13,748	0	13,748	13,800	13,560
Investment										
Bank interest	949		949	1,375	4,481	1,975		1,975	5,500	4,979
	949	0	949	1,375	4,481	1,975	0	1,975	5,500	4,979
General										
SkolaSajf	0		0	2,450	404	0		0	9,800	9,683
Tender Fees	550		550	288	450	1,848		1,848	1,150	1,150
Other Income	7,966		7,966	24,994	71,936	126,208		126,208	99,975	114,975
Reinstatement of Roads -WSC	0	0	0	0	0	0	0	0	0	0
	8,516	0	8,516	27,731	72,790	128,056	0	128,056	110,925	125,808
TOTAL	145,686	0	145,686	166,034	213,140	677,688	0	677,688	664,134	679,004



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Expenditure										
Personal Emoluments										
Mayor's honoraria	2,575		2,575	2,576	2,514	10,296		10,296	10,302	10,049
Employee salaries and wages	11,423		11,423	10,880	9,457	45,698		45,698	43,519	42,786
Executive Secretary Salary	7,561		7,561	6,927	4,044	29,416		29,416	27,707	28,239
Bonuses	1,161		1,161	1,857	6,048	5,442		5,442	7,430	7,295
Overtime	449		449	343	368	2,108		2,108	1,370	1,370
Social Security Contributions	1,558		1,558	1,533	1,499	6,208		6,208	6,133	5,998
Councillors' Allowance	2,200		2,200	2,800	2,800	10,600		10,600	11,200	11,200
	0									
	26,928	0	26,928	26,915	26,731	109,768	0	109,768	107,662	106,937



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Operations and maintenance										
Upkeep of soft areas	975		975	4,784	975	3,900		3,900	19,137	19,137
Utilities - electricity, telephone	2,160		2,160	2,255	2,957	9,498		9,498	9,019	9,019
Materials and supplies / Repairs and upkeep	1,075	prior months adj	1,075	1,049	1,334	7,559		7,559	4,195	4,195
Major Patching	4,716		4,716	5,597	3,378	18,027		18,027	22,389	22,389
Signs / markings	16,771		16,771	8,163	9,040	45,976	checked. Correct	45,976	32,653	32,653
Rent - Old premises (till Aug 14)	(531)		(531)	2,063	2,027	4,873		4,873	8,253	8,253
Rent - New premises (from Feb 14)	1,291	prior months adj	1,291	0	0	4,350		4,350	0	
National/International memberships	233		233	223	233	569		569	891	891
Office services	7,406		7,406	3,792	4,582	19,651		19,651	15,166	15,166
Transport-fuel-licences-vrt	2,054		2,054	1,731	(643)	10,577		10,577	6,922	6,922
Travel	1,525		1,525	1,868	0	5,025		5,025	7,471	7,471
Information services	(179)		(179)	116	361	1,437		1,437	464	464
Public relations	0		0	384	46	0		0	1,536	1,536
Insurance Coverage	455		455	725	329	2,885		2,885	2,900	2,900
Bank Charges	3		3	34	6	64		64	134	134
Refuse Collection	30,753		30,753	29,851	34,015	115,172		115,172	119,403	119,403
Bulky Refuse Collection	2,308		2,308	2,925	4,398	9,388		9,388	11,700	11,700
Tipping fees	24,586		24,586	14,573	14,573	84,863	checked. Correct	84,863	58,292	58,292
Road and Street Cleaning	12,518		12,518	12,394	11,517	47,074		47,074	49,576	49,576
Cleaning Council Premises	670		670	189	196	1,885		1,885	756	756
Clean. & Maint.- Parks & Gardens	3,796		3,796	6,283	4,632	16,738		16,738	25,132	15,132
Street Lighting	8,703		8,703	6,226	6,478	54,036	checked. Correct	54,036	24,905	24,905
Other contractual services	(110)		(110)	0	0	0		0	0	0
Professional services	5,092		5,092	5,314	6,416	20,857		20,857	21,254	21,254
Xmas Lighting	11,885		11,885	1,146	910	12,188		12,188	4,582	4,582
Court Case	(1,256)		(1,256)	0	0	43,753	checked. Correct	43,753	0	
Warden Services expenses	(78)		(78)	150	494	1,205		1,205	600	600
Community and hospitality	5,438		5,438	750	11,561	9,623		9,623	3,000	27,111
Educational Activities / Children & Family	0		0	2,500	0	4,996		4,996	10,000	
Cultural Activities / Musical	0		0	3,750	0	3,395		3,395	15,000	
Sports Activities	0		0	1,500	0	300		300	6,000	
	0		0	0	0	0		0	0	
	142,257	0	142,257	120,333	119,814	559,863	0	559,863	481,330	464,441



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Capital expenditure in 2014										
Office furniture & fittings	0		0	0	0			0	0	
* New Litter bins	6,154		6,154	0	(2,316)	6,457		6,457	0	
* Office chairs	4,075		4,075	0	(174)	4,735		4,735	0	114
				0	0			0	0	
	0		0	0	0			0	0	
Special programs	0		0	0	0			0	0	
* Triq il-qasam	71,762	0	71,762	76,522	90,782	221,730		221,730	306,088	93,678
* Triq il-marbat	0		0	12,500	0			0	50,000	
Urban Improvments	0		0	0	0			0	0	
Office equipment	(1,775)		(1,775)	750	0	7,163		7,163	3,000	248
Computer Equipment	3,470		3,470	1,250	177	4,320		4,320	5,000	177
Computer software	1,781		1,781	0	(1)	1,781		1,781	0	812
Swings & Plants	13,220		13,220	0	3,242	13,220		13,220	0	3,242
Grants received for Capital Projects	0		0	0	0			0	0	
Funds allocated for Madliena - 2013	0		0	0	85,234	0		0	0	
Funds from DLG re triq il-qasam	(26,684)	0	(26,684)	(37,500)	0	(126,684)		(126,684)	(150,000)	
	72,003	0	72,003	53,522	176,944	132,722	0	132,722	214,088	98,271
TOTAL	241,188	0	241,188	200,770	323,489	802,353	0	802,353	803,080	669,649

[illegible]



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<p>>> The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) & LN 324 Section 2 (bi). The net current assets (excluding deferred grants) as at 31.12.14 amounted to € 60,278</p> <p>>> Permits/Licenses income include revenue generated from cranes & skips permits.</p> <p>>> Other Income Breakdown:</p> <p>Income related Grants received in 2014 (Tipping fees, Skema Kulturali, Madliena chapel restoration, Postijiet storici scheme, live streaming scheme) = EUR 44,318</p> <p>Grant income released (accounting entry in accordance with IAS20) for capital grants received = EUR 78,437</p> <p>Donations = EUR 2,270</p> <p>Other Income = EUR 1,183</p> <p>It is also assumed that the PPP funds for triq il qasam (40% of total project cost) will be forwarded to Council by completion of project.</p>										
<div><div>_____ Mayor</div><div>_____ Executive Secretary</div><div>_____ Date</div></div>										