

Year

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR 2014 (EUR)	APR-JUN 2014 (EUR)	JUL-SEP 2014 (EUR)	OCT-DEC 2014 (EUR)	2014 (EUR)
2 Income						
0000	Government					
0001	Annual	80,604.50	80,604.50	80,604.50	80,604.50	322,418.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00
0015	Other (e-Government)	6,700.00	6,700.00	6,700.00	6,700.00	26,800.00
0020	Bye-Laws					
0021	Community Services	0.00	0.00	0.00	0.00	0.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00
0040	Adminsitration Fees	800.00	800.00	800.00	800.00	3,200.00
0041	EU funds	0.00	0.00	0.00	53,000.00	53,000.00
0056	Sponsorships	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
0057	General contributions	125.00	125.00	125.00	125.00	500.00
0058	Permits	6,125.00	6,125.00	6,125.00	6,125.00	24,500.00
0059-60	Rents	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
0061	Publications	50.00	50.00	50.00	50.00	200.00
0062	Parking Dials	11.25	11.25	11.25	11.25	45.00
0063	Sale of CDs	17.50	17.50	17.50	17.50	70.00
0064	Printouts	3.75	3.75	3.75	3.75	15.00
0065	Lapel Badges	2.50	2.50	2.50	2.50	10.00
0066	General	500.00	500.00	500.00	500.00	2,000.00
0067	Document/Information Charges	375.00	375.00	375.00	375.00	1,500.00
0068	Media Charges	0.00	0.00	0.00	0.00	0.00
0069	Contractors' Guarantees	0.00	0.00	0.00	0.00	0.00
0072	Income from advertising	125.00	125.00	125.00	125.00	500.00
0090	Investment					
0091	Bank interest	0.00	0.00	0.00	170.00	170.00
0094	Release of Bank Guarantees					
0096	Government securities	0.00	0.00	0.00	0.00	0.00
0100	General					
0110	Donations				1,500.00	1,500.00
0120	Contributions				1,500.00	1,500.00
TOTAL		100,064.50	100,064.50	100,064.50	156,234.50	456,428.00
1 Expenditure						
1000	Personal Emoluments					
1100	Mayor's and Councillors' allowance	3,317.05	3,317.05	3,317.05	3,317.05	13,268.20
1200	Employee salaries and wages	20,055.46	20,055.46	20,055.46	20,055.46	80,221.86
1300	Bonuses	1,804.69	1,804.69	1,804.69	1,804.69	7,218.75

KUNSILL LOKALI FLORIANA

ANNUAL BUDGET 2014

1400	Income supplements	305.00	305.00	305.00	305.00	1,220.00
1500	Social Security contributions	1,955.63	1,955.63	1,955.63	1,955.63	7,822.50
1600	Allowances	201.08	201.08	201.08	201.08	804.30
1700	Overtime	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
2000	Operations and maintenance					
2100	Utilities	0.00	0.00	0.00	0.00	0.00
2130	Electricity	2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
2140	Water	750.00	750.00	750.00	750.00	3,000.00
2160	Comm Telephone	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2170	Electricity - Council	750.00	750.00	750.00	750.00	3,000.00
2180	Water - Council	200.00	200.00	200.00	200.00	800.00
2200	Materials and supplies	0.00	0.00	0.00	0.00	0.00
2210	Operating Material and Supplies	475.00	475.00	475.00	475.00	1,900.00
2220	Cleaning Materials and Supplies	75.00	75.00	75.00	75.00	300.00
2230	Uniforms	150.00	150.00	150.00	150.00	600.00
2240	Sundry Materials and Supplies	575.00	575.00	575.00	575.00	2,300.00
2260	Office Materials and Supplies	250.00	250.00	250.00	250.00	1,000.00
2300	Repair and upkeep	0.00	0.00	0.00	0.00	0.00
2310	Public Property	150.00	150.00	150.00	150.00	600.00
2311	Road and Street Pavements	150.00	150.00	150.00	150.00	600.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00
2313	Signs	125.00	125.00	125.00	125.00	500.00
2314	Road Markings	687.50	687.50	687.50	687.50	2,750.00
2330	Office Furniture and Fittings	50.00	50.00	50.00	50.00	200.00
2340	Plant and Equipment	12.50	12.50	12.50	12.50	50.00
2360	Sundry Repairs	75.00	75.00	75.00	75.00	300.00
2370	Other Repairs and Upkeep	375.00	375.00	375.00	375.00	1,500.00
2371	Electrical Repairs	300.00	300.00	300.00	300.00	1,200.00
2372	Repair of Irrigations	37.50	37.50	37.50	37.50	150.00
2375	Council Property	125.00	125.00	125.00	125.00	500.00
2400	Rent	162.50	162.50	162.50	162.50	650.00
2450	Office Rent	671.25	671.25	671.25	671.25	2,685.00
2500	National/International membership	0.00	0.00	0.00	0.00	0.00
2600	Office services	0.00	0.00	0.00	0.00	0.00
2610	Printing	75.00	75.00	75.00	75.00	300.00
2620	Stationary	875.00	875.00	875.00	875.00	3,500.00
2621	Parking Dials	18.75	18.75	18.75	18.75	75.00
2630	Subscriptions	153.00	153.00	153.00	153.00	612.00
2640	Couriers	0.00	0.00	0.00	0.00	0.00
2650	Postage	275.00	275.00	275.00	275.00	1,100.00
2660	Documentation	125.00	125.00	125.00	125.00	500.00
2670	Other Office Services	200.00	200.00	200.00	200.00	800.00
2700	Transport	0.00	0.00	0.00	0.00	0.00
2720	Hire of Transport	375.00	375.00	375.00	375.00	1,500.00
2721	Hire of Tower Ladder	250.00	250.00	250.00	250.00	1,000.00
2770	Transportation of Goods	62.50	62.50	62.50	62.50	250.00
2780	Transport to Malta/Gozo	62.50	62.50	62.50	62.50	250.00
2800	Travel	0.00	0.00	0.00	0.00	0.00
2900	Information services	0.00	0.00	0.00	0.00	0.00
2930	Public Relations Expenses	25.00	25.00	25.00	25.00	100.00
2940	Advertising	150.00	150.00	150.00	150.00	600.00

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ANNUAL BUDGET 2014

2960	Publications	0.00	0.00	0.00	0.00	0.00
2970	Newsletters	175.00	175.00	175.00	175.00	700.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3020	Lease of Equipment	200.00	200.00	200.00	200.00	800.00
3030	Insurance Coverage	500.00	500.00	500.00	500.00	2,000.00
3034	Permit fees	187.50	187.50	187.50	187.50	750.00
3035	Bank Charges	87.50	87.50	87.50	87.50	350.00
3039	Cristmas Decorations	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
3040	Waste Disposal (tipping fees)	3,741.50	3,741.50	3,741.50	3,741.50	14,966.00
3041	Refuse Collection	13,750.00	13,750.00	13,750.00	13,750.00	55,000.00
3042	Bulky Refuse Collection	800.00	800.00	800.00	800.00	3,200.00
3043	Bins on Wheels	372.00	372.00	372.00	372.00	1,488.00
3050	Cleaning Services	200.00	200.00	200.00	200.00	800.00
3051	Road and Street Cleaning	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
3052	Clean.& Maint.- Non-Urban Rds	0.00	0.00	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	275.00	275.00	275.00	275.00	1,100.00
3055	Cleaning Council Premises	375.00	375.00	375.00	375.00	1,500.00
3060	Other Contractual Services	850.00	850.00	850.00	850.00	3,400.00
3061	Clean. & Maint.- Parks & Garden	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
3062	Cleaning & Maint. - Verges	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
3063	Clean.& Maint.- Beaches & Coast	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
3067	Clean.& Upkeep of Fountains	875.00	875.00	875.00	875.00	3,500.00
3100	Professional services	0.00	0.00	0.00	0.00	0.00
3110	IT Development Services	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
3120	Management & Operating SE	750.00	750.00	750.00	750.00	3,000.00
3130	Engineering Services	250.00	250.00	250.00	250.00	1,000.00
3140	Legal Services	625.00	625.00	625.00	625.00	2,500.00
3160	Accountancy Services	975.00	975.00	975.00	975.00	3,900.00
3190	Other Support Services	425.00	425.00	425.00	425.00	1,700.00
3200	Training	125.00	125.00	125.00	125.00	500.00
3300	Community & hospitality	0.00	0.00	0.00	0.00	0.00
3360	Social Events	750.00	750.00	750.00	750.00	3,000.00
3362	Sports Activities	225.00	225.00	225.00	225.00	900.00
3363	Cleaning Activities	0.00	0.00	0.00	0.00	0.00
3364	Genna ta Gonna	0.00	0.00	0.00	1,500.00	1,500.00
3365	St Patricks Day	0.00	0.00	1,000.00	0.00	1,000.00
3366	Car free Day	0.00	0.00	0.00	1,500.00	1,500.00
3367	Serata Muziko Letterarmja	0.00	0.00	220.00	0.00	220.00
3370	Cultural Events	0.00	0.00	0.00	0.00	0.00
3371	Ground Fireworks Festival	0.00	24,000.00	0.00	0.00	24,000.00
3372	Macerata Twinning	0.00	0.00	0.00	500.00	500.00
3373	FlorianaFest activities	0.00	0.00	0.00	0.00	0.00
3374	Kercem Twinning Activities	0.00	0.00	0.00	0.00	0.00
3375	FlorianaDay activities	0.00	2,300.00	0.00	0.00	2,300.00
3377	NYE Activities	0.00	0.00	0.00	20,000.00	20,000.00
3380	Community Services	281.25	281.25	281.25	281.25	1,125.00
3600	Local Enforcement Expenditure	200.00	200.00	200.00	200.00	800.00
3601	Authorised Officer Services	0.00	0.00	0.00	0.00	0.00
3701	GARMED	0.00	0.00	0.00	0.00	0.00

7000	Capital Expenditure	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00	0.00
7102	Works at LC	325.00	325.00	325.00	325.00	1,300.00
7210	Office Furniture and Fittings	0.00	0.00	0.00	0.00	0.00
7220	Street Paving	6,105.65	6,105.65	6,105.65	6,105.65	24,422.61
7221	Road Resurfacing	4,670.43	4,670.43	4,670.43	4,670.43	18,681.71
7230	New Street Signs	0.00	0.00	0.00	0.00	0.00
7231	Signs and Panels	0.00	0.00	0.00	0.00	0.00
7240	Urban Improvements	3,168.25	3,168.25	3,168.25	3,168.25	12,673.00
7250	Purchase of restorat. of Artefacts	0.00	0.00	0.00	0.00	0.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00
7310	Office Equipment	0.00	0.00	0.00	0.00	0.00
7311	Equipment	1,312.50	1,312.50	1,312.50	1,312.50	5,250.00
7315	Computer	250.00	250.00	250.00	250.00	1,000.00
7316	Electrical Material	350.00	350.00	350.00	350.00	1,400.00
7320	Plant and Machinery	0.00	0.00	0.00	0.00	0.00
7330	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
7500	Special programmes (resurfacing)	0.00	0.00	0.00	0.00	0.00
TOTAL		100,483.48	126,783.48	101,703.48	123,983.48	452,953.93
SURPLUS/DEFICIT		(418.98)	(26,718.98)	(1,638.98)	32,251.02	3,474.07
BROUGHT FORWARD						26,000.00
CARRY FORWARD						29,474.07