



*Ann Sognis Gules Piceis*

# **Dingli Local Council**

**Annual Budget  
For  
Financial Year  
2017**

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**Overview and Summary****Dhul u Infieg****A. Riżultat ghas-Sena 2016**

Mis-sena finanzjarja Jannar - Diċembru 2016 fuq il-kotba tal-Banek baqa' bilanċ pożittiv ta' **€167,100.**

**B. Dhul ghas-Sena 2017.**

Din is-sena l-Kunsill ser jiġi allokat is-somma ta' **€335,755.00** ghas-sena finanzjarja 2017. Huwa previst ukoll li jkun hemm dhul **€850.00** u **€600.00** ghas-sistema ta' livestreaming mill-iskema tal-libreriji, **€2,450.00** mill-korsijiet, **€2,000.00** mill-permessi, **€2,000.00** minn kummissjonijiet amministrattivi, **€2,000.00** minn dhul ieħor, total globali ta' **€347,104.00.**

**Infieg ghas-Sena 2017**

l-Infieg inkluż il-hlas tal-kontijiet pendenti huwa mqassam fuq tlett voti prinċipali li huma :-

- |          |  |
|----------|--|
| <b>1</b> | <b>Pagi u Salarij,</b>                 |
| <b>2</b> | <b>Manutenzjoni u Xogħlijiet Oħra,</b> |
| <b>3</b> | <b>Infieg Kapitali.</b>                |

**1. Pagi u Salarij :-**

Il-Kunsill qiegħed jimpjega l-'full complement' għalhekk qed jalloka **24.66%** ta' l-infieg kollu jiġifieri **€85,596.** Dan l-ammont ser jiġi mqassam hekk :

*Onorarja tas-Sindku.* Stmat **€7,446.00.**

*Pagi u Salarij ta' l-impjegati.* Stmat **€63,947.00**

*Bonus u Performance Bonus + Allowances.* Stmat **€6,400.00**

*Income Supplements u Kontribuzzjonijiet Sigurta' Soċjali.* Stmat **€6,103.00**

*Sahra ta' l-iskrivana.* Stmat **€1,700.00**

**2. Manutenzjoni u Xogħlijiet Oħra :-**

Dan il-vot ser ikollu allokat **57.80%** mis-somma totali ta' l-infieg jiġifieri **€200,612.00.** Dan l-ammont ser jiġi mqassam hekk :

**Utilitajiet :**

Hawn jidhru l-hlasijiet ghas-servizzi tad-dawl u l-ilma ta' l-uffiċċju tal-Kunsill, tal-Ġonna Pubbliċi, kif ukoll għat-telefon, internet, ecc. Allokati **€8,000.00.**

**Xiri ta' Materjal :**

Hawn jidhru l-użu ta' materjal u affarijiet b'żoni biex jiffunzjona l-Kunsill, affarijiet użati għat-tindif, uniformijiet u hwejjeg relatati. Allokati **€300.00.**

**Tiswiji u Manutenzjoni :**

Tiswija u manutenzjoni ta' toroq u bankini, tabelli u marki tat-traffiku, l-uffiċċju amministrattiv kif ukoll spejjeż għat-tiswija u l-manutenzjoni ta' makkinarju u għamara ta' l-uffiċċju. Allokati **€34,000.00.**

**Kera :**

Ir-Renta tiġbor fiha spejjeż konnessi mal-kiri tal-lokal użat mill-Kunsill, art u bini. Allokati **€1,500.00.**

**Shubja f'Assoċjazzjonijiet Internazzjonali :**

Kull kontribuzzjoni jew hlas ta' shubja li jithallsu mill-Kunsill lill-Organizzazzjonijiet. Dan jinkludi hlas ta' membership fl-ANSEK u mizati ghas-seminars li jsiru ghas-Sindku u Viċi Sindku Maltin. Allokati **€1000.00.**

**Spejjeż ta' l-Uffiċċju :**

Hawn jidhru l-ispejjeż konnessi ma' l-uffiċċju, stampar, xiri ta' karti u 'envelopes' u htiġijiet oħra ta' l-uffiċċju, pustaġġ u xiri ta' xi dokumenti, provvista u printjar ta' flyers li jitqassmu fid-djar. Allokati **€4,000.00.**

**Trasport :**

Hlasijiet għal għarr ta' materjal, rimborzar ta' trasport u transport ta' persuni meta ssir xi attivita' f'Malta u f'Għawdex u transport provdut għac-centru ta' matul il-jum għall-anzjani. Allokati **€6,000.00.**

**Vjaġġar u Safar :**

Vjaġġar fuq xogħol konness mal-Kunsill u li jinkludi parteċipazzjoni f'laqgħat Internazzjonali. Laqgħat Internazzjonali. Allokati **€000.00.**

**Informazzjoni Għall-Pubbliku :**

Spejjeż konnessi mar-relazzjoni pubbliċi, spejjeż biex jinżammu laqgħat pubbliċi, reklamar, pubblikazzjonijiet tal-Kunsill, il-Home Page tal-Kunsill fuq l-Internet, fieri u esibizzjonijiet u spejjeż ta' librerija. Allokati **€1,500.00.**

**Servizzi b'Kuntratt :**

Għir ta' skart, kiri ta' skips, knis ta' toroq, spejjeż konnessi mat-tindif tal-lokal tal-Kunsill, tindif u manutenzjoni ta' Ġonna u 'parks', tindif u manutenzjoni ta' wesgħat bil-haxix, poloz tas-sigurtà, manutenzjoni tad-dwal tat-toroq, żamma u manutenzjoni ta' open areas u kuntratti oħra. Allokati **€100,262.00.**

**Servizzi Professionali :**

Servizz ta' Avukat, servizz ta' Accountant, servizzi religjużi, xiri ta' servizz legali u hlasijiet professjonali oħra. Allokati **€10,000.00.**

**Training :**

Spejjeż għall-taħriġ t'impjegati tal-Kunsill u korsijiet tal-kompjuter. Allokati **€500.00.**

**Ospitalità u Servizzi lill-Komunita' :**

Spejjeż relatati m'attivitajiet soċjali u kulturali, konferenzi, viżiti minn delegazzjonijiet barranin, servizz lill-komunita'. Korsijiet tal-Pilates/Zumba/Yoga, Laqgħa tal-Lokalita', Dawl fit-toroq għal zmien il-Milied, attivita' għal zmien il-karnival, Jum Had Dingli, Wirja Agrarja, u attivitajiet oħra. Allokati **€17,000.00.**

**Spejjeż Incidental :**

Spejjeż minimi li ma jagħmlux parti mill-lista hawn fuq imsemmija. Allokati **€500.00.**

**Spejjeż tal-LES:**

Spejjeż relatati mal-LES. Allokati **€50.00**

**Progetti Ewropej:**

Progett relatati ma finansi mill-Unjoni Ewropea. Allokati **€16,000**

**3. Infieg Kapitali :-**

Din is-Sena l-Kunsill qiegħed jalloka **8.21%** mit-total tad-dhul globali, jiġifieri **€28,500.00.** Dan l-ammont qed jiġi mqassam hekk :

**Progetti Speċjali :**

*Upgrading fil-lokal – Allokazzjoni ta' €25,000.00.*

*Equipment – Allokazzjoni ta' €3,500.00.*

  
 Mayor

  
 Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

| BUDGET<br>Jan-Dec<br>2016<br>€ | FORECAST<br>Jan-Dec<br>2016<br>€ | BUDGET<br>Jan-Dec<br>2017<br>€ | VARIANCE<br>Bud-Bud<br>€ | VARIANCE<br>Bud-Act<br>€ |
|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------|
|--------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------------|

## Income

|  |                |                |                |               |                 |
|--|----------------|----------------|----------------|---------------|-----------------|
| Funds received from Central Government (1) | 320,956        | 370,237        | 337,204        | 16,248        | (33,033)        |
| Income raised from Bye-Laws (2)            | 5,100          | 20,526         | 5,000          | (100)         | (15,526)        |
| Income raised from LES (3)                 | 2,500          | 2,454          | 2,400          | (100)         | (54)            |
| Investment Income (4)                      | -              | 27             | -              | -             | (27)            |
| Other Income (5)                           | 87,500         | 106,425        | 102,500        | 15,000        | (3,925)         |
| <b>TOTAL</b>                               | <b>416,056</b> | <b>499,669</b> | <b>447,104</b> | <b>31,048</b> | <b>(52,565)</b> |

## Expenditure

|                                |                |                |                |               |               |
|--------------------------------|----------------|----------------|----------------|---------------|---------------|
| Personal Emoluments (6)        | 80,744         | 70,741         | 85,596         | 4,852         | 14,855        |
| Operations and Maintenance (7) | 133,778        | 112,094        | 170,512        | 36,734        | 58,418        |
| Administration (8)             | 30,520         | 22,293         | 30,100         | (420)         | 7,807         |
| Finance Cost (9)               | -              | -              | -              | -             | -             |
| Other Expenditure (10)         | 130,000        | 133,259        | 118,465        | (11,535)      | (14,794)      |
| <b>TOTAL</b>                   | <b>375,042</b> | <b>338,387</b> | <b>404,673</b> | <b>29,631</b> | <b>66,286</b> |

## Surplus / Deficit

|               |                |               |              |                  |
|---------------|----------------|---------------|--------------|------------------|
| <b>41,014</b> | <b>161,282</b> | <b>42,431</b> | <b>1,417</b> | <b>(118,851)</b> |
|---------------|----------------|---------------|--------------|------------------|

**Budgeted Statement of Affairs****DESCRIPTION**

| BUDGET<br>as at 31 Dec<br>2016<br>€ | FORECAST<br>as at 31 Dec<br>2016<br>€ | BUDGET<br>as at 31 Dec<br>2017<br>€ | VARIANCE<br>Bud-Bud<br>€ | VARIANCE<br>Bud-Act<br>€ |
|-------------------------------------|---------------------------------------|-------------------------------------|--------------------------|--------------------------|
|-------------------------------------|---------------------------------------|-------------------------------------|--------------------------|--------------------------|

**Non-current Assets**

Property, Plant and Equipment (16)

|           |           |           |          |          |
|-----------|-----------|-----------|----------|----------|
| 1,307,843 | 1,307,843 | 1,217,878 | (89,965) | (89,965) |
|-----------|-----------|-----------|----------|----------|

**Current Assets**

Inventories (11)

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
|---|---|---|---|---|

Receivables (12)

|        |        |        |          |          |
|--------|--------|--------|----------|----------|
| 35,400 | 41,501 | 17,900 | (17,500) | (23,601) |
|--------|--------|--------|----------|----------|

Cash and Cash Equivalents (13)

|        |         |        |        |          |
|--------|---------|--------|--------|----------|
| 75,000 | 119,413 | 90,696 | 15,696 | (28,717) |
|--------|---------|--------|--------|----------|

**Total Current Assets**

|         |         |         |         |          |
|---------|---------|---------|---------|----------|
| 110,400 | 160,914 | 108,596 | (1,804) | (52,318) |
|---------|---------|---------|---------|----------|

**Current Liabilities (14)**

Payables

|         |         |        |           |          |
|---------|---------|--------|-----------|----------|
| 226,000 | 162,691 | 87,578 | (138,422) | (75,113) |
|---------|---------|--------|-----------|----------|

Current portion of Long-Term Borrowings

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
|---|---|---|---|---|

**Total Current Liabilities**

|         |         |        |           |          |
|---------|---------|--------|-----------|----------|
| 226,000 | 162,691 | 87,578 | (138,422) | (75,113) |
|---------|---------|--------|-----------|----------|

**Net Current Assets**

|           |         |        |         |        |
|-----------|---------|--------|---------|--------|
| (115,600) | (1,777) | 21,018 | 136,618 | 22,795 |
|-----------|---------|--------|---------|--------|

**Non-current liabilities (15)**

|         |         |         |          |           |
|---------|---------|---------|----------|-----------|
| 712,243 | 725,000 | 615,399 | (96,844) | (109,601) |
|---------|---------|---------|----------|-----------|

**Net Assets**

|         |         |         |         |        |
|---------|---------|---------|---------|--------|
| 480,000 | 581,066 | 623,497 | 143,497 | 42,431 |
|---------|---------|---------|---------|--------|

**Reserves**

Retained Funds

|         |         |         |         |        |
|---------|---------|---------|---------|--------|
| 480,000 | 581,066 | 623,497 | 143,497 | 42,431 |
|---------|---------|---------|---------|--------|

**Financial Situation Indicator****DESCRIPTION**

| BUDGET<br>as at 31 Dec<br>2016<br>€ | FORECAST<br>as at 31 Dec<br>2016<br>€ | BUDGET<br>as at 31 Dec<br>2017<br>€ |
|-------------------------------------|---------------------------------------|-------------------------------------|
| 110,400                             | 160,914                               | 108,596                             |
| 226,000                             | 162,691                               | 87,578                              |
| 712,243                             | 725,000                               | 615,399                             |
| 712,243                             | 725,000                               | 615,399                             |
| (115,600)                           | (1,777)                               | 21,018                              |

Government Allocation

|         |         |         |
|---------|---------|---------|
| 320,956 | 370,237 | 337,204 |
|---------|---------|---------|

FSI

|         |        |       |
|---------|--------|-------|
| -36.02% | -0.48% | 6.23% |
|---------|--------|-------|

**Cash Budget**

| DESCRIPTION                         | QTR 1<br>JAN-MAR<br>2017<br>€ | QTR 2<br>APR-JUN<br>2017<br>€ | QTR 3<br>JUL-SEP<br>2017<br>€ | QTR 4<br>OCT-DEC<br>2017<br>€ | TOTAL<br>2017<br>€ |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| <b>Cash Inflows</b>                 |                               |                               |                               |                               |                    |
| Government cash inflows             | 84,301                        | 84,301                        | 84,301                        | 84,301                        | 337,204            |
| Cash flows from Bye-Laws & L.N fees | 1,250                         | 1,250                         | 1,250                         | 1,250                         | 5,000              |
| Local Enforcement cash flows        | 600                           | 600                           | 600                           | 600                           | 2,400              |
| <b>Finance cash flows</b>           |                               |                               |                               |                               |                    |
| Loan Proceeds                       | -                             | -                             | -                             | -                             | -                  |
| Investment income                   | -                             | -                             | -                             | -                             | -                  |
| <b>Capital cash flow</b>            |                               |                               |                               |                               |                    |
| Proceeds from disposal of assets    | -                             | -                             | -                             | -                             | -                  |
| Cash received from EU funds         | -                             | 14,000                        | -                             | -                             | 14,000             |
| Cash received from Twinning         | -                             | -                             | -                             | -                             | -                  |
| Cash from Community Services        | -                             | -                             | -                             | -                             | -                  |
| Other Cash Inflows                  | 625                           | 625                           | 625                           | 625                           | 2,500              |
| <b>TOTAL Inflows</b>                | <b>86,776</b>                 | <b>100,776</b>                | <b>86,776</b>                 | <b>86,776</b>                 | <b>361,104</b>     |
| <b>Cash Outflows</b>                |                               |                               |                               |                               |                    |
| Personal Emoluments                 | 19,799                        | 22,999                        | 19,799                        | 22,999                        | 85,596             |
| Operations & Maintenance            | 35,740                        | 35,739                        | 35,740                        | 35,739                        | 142,958            |
| Administration                      | 7,962                         | 7,963                         | 7,962                         | 7,963                         | 31,850             |
| <b>Finance</b>                      | -                             | -                             | -                             | -                             | -                  |
| <b>Capital</b>                      |                               |                               |                               |                               |                    |
| Acquisition of property             | -                             | -                             | -                             | -                             | -                  |
| Construction                        | -                             | -                             | -                             | -                             | -                  |
| Improvements                        | -                             | -                             | 20,000                        | 5,000                         | 25,000             |
| Special programmes                  | -                             | -                             | -                             | -                             | -                  |
| Office Furniture                    | 3,500                         | -                             | -                             | -                             | 3,500              |
|                                     | 3,500                         | -                             | 20,000                        | 5,000                         | 28,500             |
| Cash outflows re EU projects        | -                             | -                             | -                             | -                             | -                  |
| Cash outflows re Twinning           | -                             | -                             | -                             | -                             | -                  |
| Cash outflows re Community Services | -                             | -                             | -                             | -                             | -                  |
|                                     | -                             | -                             | -                             | -                             | -                  |
| <b>TOTAL Outflows</b>               | <b>67,001</b>                 | <b>66,701</b>                 | <b>83,501</b>                 | <b>71,701</b>                 | <b>288,904</b>     |
| <b>SURPLUS / (DEFICIT)</b>          | <b>19,775</b>                 | <b>34,075</b>                 | <b>3,275</b>                  | <b>15,075</b>                 | <b>72,200</b>      |
| Brought forward (Bank /Cash Bal.)   | 119,413                       | 139,188                       | 173,263                       | 176,538                       | 119,413            |
| Carry forward                       | 139,188                       | 173,263                       | 176,538                       | 191,613                       | 191,613            |

**Detailed Estimates of Income****DESCRIPTION**

| A                         | B                          | C                           | D (B + C)                | E                         | F (E - A)           | G (E - D)           |
|---------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|---------------------|---------------------|
| BUDGET<br>Jan-Dec<br>2016 | ACTUAL<br>Jan-Sept<br>2016 | FORECAST<br>Oct-Dec<br>2016 | TOTAL<br>Jan-Dec<br>2016 | BUDGET<br>Jan-Dec<br>2017 | VARIANCE<br>Bud-Bud | VARIANCE<br>Bud-Act |
| €                         | €                          | €                           | €                        | €                         | €                   | €                   |

**Income****1 Funds received form Cental Government:**

0001 In terms of section 55 CAP 363  
0002-0004 In terms of section 58 CAP 363  
0005-0019 Other Income

|                |                |               |                |                |               |                 |
|----------------|----------------|---------------|----------------|----------------|---------------|-----------------|
| 319,507        | 239,631        | 79,876        | 319,507        | 335,755        | 16,248        | 16,248          |
| -              | 29,162         | -             | 29,162         | -              | -             | (29,162)        |
| 1,449          | 21,568         | -             | 21,568         | 1,449          | -             | (20,119)        |
| <b>320,956</b> | <b>290,361</b> | <b>79,876</b> | <b>370,237</b> | <b>337,204</b> | <b>16,248</b> | <b>(33,033)</b> |

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services  
0026-0035 Income from Permits

|              |               |              |               |              |              |                 |
|--------------|---------------|--------------|---------------|--------------|--------------|-----------------|
| 2,600        | 8,111         | 1,600        | 9,711         | -            | (2,600)      | (9,711)         |
| 2,500        | 7,283         | 3,532        | 10,815        | 5,000        | 2,500        | (5,815)         |
| <b>5,100</b> | <b>15,394</b> | <b>5,132</b> | <b>20,526</b> | <b>5,000</b> | <b>(100)</b> | <b>(15,526)</b> |

**3 Local Enforcement Income**

0037 Commission from Regional Committees  
0038-0055 Contraventions

|              |              |            |              |              |              |             |
|--------------|--------------|------------|--------------|--------------|--------------|-------------|
| 2,500        | 1,840        | 614        | 2,454        | 2,400        | (100)        | (54)        |
| -            | -            | -          | -            | -            | -            | -           |
| <b>2,500</b> | <b>1,840</b> | <b>614</b> | <b>2,454</b> | <b>2,400</b> | <b>(100)</b> | <b>(54)</b> |

**4 Investment Income**

0091-0095 Bank interest  
0096-0099 Income received from Government Securities

|          |           |          |           |          |          |             |
|----------|-----------|----------|-----------|----------|----------|-------------|
| -        | 20        | 7        | 27        | -        | -        | (27)        |
| -        | -         | -        | -         | -        | -        | -           |
| -        | -         | -        | -         | -        | -        | -           |
| <b>-</b> | <b>20</b> | <b>7</b> | <b>27</b> | <b>-</b> | <b>-</b> | <b>(27)</b> |

**5 General Income**

0056-0065 Sponsorships  
0066-0069 Documents & Information  
0070-0075 EU Funds  
0076-0080 Twinning  
0081-0089 Insurance Claims  
0100-0109 Donations  
0110-0119 Contributions  
0120-0129 General Income  
Release of grants received

|               |               |               |                |                |               |                |
|---------------|---------------|---------------|----------------|----------------|---------------|----------------|
| -             | 1,700         | 567           | 2,267          | -              | -             | (2,267)        |
| -             | -             | -             | -              | -              | -             | -              |
| -             | -             | -             | -              | -              | -             | -              |
| -             | -             | -             | -              | -              | -             | -              |
| -             | -             | -             | -              | -              | -             | -              |
| -             | 522           | 174           | 696            | -              | -             | (696)          |
| -             | -             | -             | -              | -              | -             | -              |
| 2,500         | 2,596         | 866           | 3,462          | 2,500          | -             | (962)          |
| 85,000        | 75,000        | 25,000        | 100,000        | 100,000        | 15,000        | -              |
| <b>87,500</b> | <b>79,818</b> | <b>26,607</b> | <b>106,425</b> | <b>102,500</b> | <b>15,000</b> | <b>(3,925)</b> |

**Total**

|                |                |                |                |                |               |                 |
|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| <b>416,056</b> | <b>387,433</b> | <b>112,236</b> | <b>499,669</b> | <b>447,104</b> | <b>31,048</b> | <b>(52,565)</b> |
|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|

**Detailed Estimates of Expenditure****DESCRIPTION**

| A       | B        | C        | D (B + C) | E       | F (E - A) | G (E - D) |
|---------|----------|----------|-----------|---------|-----------|-----------|
| BUDGET  | ACTUAL   | FORECAST | TOTAL     | BUDGET  | VARIANCE  | VARIANCE  |
| Jan-Dec | Jan-Sept | Oct-Dec  | Jan-Dec   | Jan-Dec |           |           |
| 2016    | 2016     | 2016     | 2016      | 2017    | Bud-Bud   | Bud-Act   |
| €       | €        | €        | €         | €       | €         | €         |

**6 Personal Emoluments**

|                                    |               |               |               |               |               |              |               |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 1100 Mayor's Allowance             | 7,229         | 5,421         | 1,808         | 7,229         | 7,446         | 217          | 217           |
| 1200 Employees' Salaries & Wages   | 54,544        | 34,919        | 12,543        | 47,462        | 56,520        | 1,976        | 9,058         |
| 1300 Bonuses                       | 5,072         | 270           | 4,082         | 4,352         | 6,700         | 1,628        | 2,348         |
| 1400 Income Supplements            | 727           | 485           | -             | 485           | 727           | -            | 242           |
| 1500 Social Security Contributions | 5,072         | 2,184         | 728           | 2,912         | 6,103         | 1,031        | 3,191         |
| 1600 Allowances                    | 6,400         | 3,200         | 3,200         | 6,400         | 6,400         | -            | -             |
| 1700 Overtime                      | 1,700         | 1,426         | 475           | 1,901         | 1,700         | -            | (201)         |
|                                    | <b>80,744</b> | <b>47,905</b> | <b>22,836</b> | <b>70,741</b> | <b>85,596</b> | <b>4,852</b> | <b>14,855</b> |

**7 Operations and Maintenance**

|  |                |               |               |                |                |               |               |
|--|----------------|---------------|---------------|----------------|----------------|---------------|---------------|
| 2100-2149 Public Utilities                       | 3,000          | 803           | 268           | 1,071          | 3,000          | -             | 1,929         |
| 2200-2259 Public Materials & Supplies            | -              | -             | -             | -              | -              | -             | -             |
| 2300-2399 Repairs & Upkeep                       | 19,900         | 5,960         | 1,987         | 7,947          | 34,000         | 14,100        | 26,053        |
| 2400-2449 Rent                                   | 1,000          | -             | -             | -              | 1,000          | -             | 1,000         |
| 3010 Street Lighting                             | 6,591          | 4,016         | 1,339         | 5,355          | 12,000         | 5,409         | 6,645         |
| 3020 Lease of Equipment                          | -              | -             | -             | -              | -              | -             | -             |
| 3030 Insurance                                   | 2,500          | 1,791         | 597           | 2,388          | 2,500          | -             | 112           |
| 3035 Bank Charges                                | 100            | 96            | 32            | 128            | 100            | -             | (28)          |
| 3038 Penalties                                   | -              | -             | -             | -              | -              | -             | -             |
| 3040 Waste Disposal                              | 20,307         | 7,493         | 2,498         | 9,991          | 13,885         | (6,422)       | 3,894         |
| 3041 Refuse Collection                           | 26,495         | 20,829        | 6,943         | 27,772         | 27,772         | 1,277         | -             |
| 3042 Bulky Refuse Collection                     | 9,600          | 4,896         | 1,632         | 6,528          | 9,000          | (600)         | 2,472         |
| 3043 Bins on wheels                              | 1,080          | 180           | -             | 180            | -              | (1,080)       | (180)         |
| 3045 Bring in sites                              | -              | -             | -             | -              | -              | -             | -             |
| 3051 Road & Street Cleaning                      | 22,705         | 17,029        | 5,676         | 22,705         | 22,705         | -             | -             |
| 3052 Cleaning & Maintenance of Non-Urban Areas   | -              | -             | -             | -              | -              | -             | -             |
| 3053 Cleaning of Public Conveniences             | -              | -             | -             | -              | -              | -             | -             |
| 3055 Cleaning of Council Premises                | -              | -             | -             | -              | -              | -             | -             |
| 3060 Cleaning & Maintenance of Parks & Gardens   | -              | -             | -             | -              | -              | -             | -             |
| 3061 Cleaning & Maintenance of Soft Areas        | -              | -             | -             | -              | -              | -             | -             |
| 3062 Cleaning & Maintenance of Beaches & CA      | -              | -             | -             | -              | -              | -             | -             |
| 3063 Cleaning & Maintenance of Country Non-Urban | -              | -             | -             | -              | -              | -             | -             |
| 3064 Other Contractual Services                  | 12,000         | 9,000         | 3,000         | 12,000         | 12,000         | -             | -             |
| 3070-3090 Consultation Fees                      | -              | -             | -             | -              | -              | -             | -             |
| 3100-3139 Contract & Project Management          | -              | -             | -             | -              | -              | -             | -             |
| 3300-3379 Hospitality                            | 500            | 341           | 114           | 455            | 500            | -             | 45            |
| 3380-3389 Community                              | 8,000          | 11,661        | 3,887         | 15,548         | 16,000         | 8,000         | 452           |
| 3600-3694 Local Enforcement Expenses             | -              | 20            | 6             | 26             | 50             | 50            | 24            |
| 3700-3799 EU Projects                            | -              | -             | -             | -              | 16,000         | 16,000        | 16,000        |
| 3800-3899 Twinning                               | -              | -             | -             | -              | -              | -             | -             |
|  | <b>133,778</b> | <b>84,115</b> | <b>27,979</b> | <b>112,094</b> | <b>170,512</b> | <b>36,734</b> | <b>58,418</b> |



**Detailed Estimates of Expenditure (Continued)****DESCRIPTION**

| A       | B        | C        | D (B + C) | E       | F (E - A) | G (E - D) |
|---------|----------|----------|-----------|---------|-----------|-----------|
| BUDGET  | ACTUAL   | FORECAST | TOTAL     | BUDGET  | VARIANCE  | VARIANCE  |
| Jan-Dec | Jan-Sept | Oct-Dec  | Jan-Dec   | Jan-Dec |           |           |
| 2016    | 2016     | 2016     | 2016      | 2017    | Bud-Bud   | Bud-Act   |
| €       | €        | €        | €         | €       | €         | €         |

**8 Administration & Other Expenditure**

|  |               |               |              |               |               |              |              |
|--|---------------|---------------|--------------|---------------|---------------|--------------|--------------|
| 2150-2199 Office Utilities                     | 9,000         | 2,983         | 994          | 3,977         | 5,000         | (4,000)      | 1,023        |
| 2260-2299 Office Materials & Supplies          | 100           | 165           | 55           | 220           | 300           | 200          | 80           |
| 2450-2499 Office Rent                          | 500           | 298           | 99           | 397           | 500           | -            | 103          |
| 2500-2599 National & International Memberships | 370           | -             | -            | -             | 1,000         | 630          | 1,000        |
| 2600-2699 Office Services                      | 3,000         | 3,179         | 1,060        | 4,239         | 4,000         | 1,000        | (239)        |
| 2700-2799 Transport                            | 6,000         | 4,304         | 1,435        | 5,739         | 6,000         | -            | 261          |
| 2800-2899 Travel                               | -             | -             | -            | -             | -             | -            | -            |
| 2900-2999 Information Services                 | 2,500         | 198           | 66           | 264           | 1,500         | (1,000)      | 1,236        |
| 3050 Office Cleaning                           | 150           | 148           | 49           | 197           | 300           | 150          | 103          |
| 3140-3199 Professional Services                | 7,900         | 4,764         | 1,588        | 6,352         | 10,000        | 2,100        | 3,648        |
| 3200-3299 Training                             | -             | 250           | 83           | 333           | 500           | 500          | 167          |
| 3345 Office Hospitality                        | 500           | 431           | 144          | 575           | 500           | -            | (75)         |
| 3400-3499 Incidental Expenses                  | 500           | -             | -            | -             | 500           | -            | 500          |
|  | -             | -             | -            | -             | -             | -            | -            |
|  | <b>30,520</b> | <b>16,720</b> | <b>5,573</b> | <b>22,293</b> | <b>30,100</b> | <b>(420)</b> | <b>7,807</b> |

**9 Finance Costs**

3036 Interest on Bank Loan

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

**10 Other Expenditure**

3500-3599 Loss / (Profit) on Disposal of assets  
 3695 Increase/(Decrease) in allowance for bad debts  
 8000-8099 Depreciation

|         |         |        |         |         |          |          |
|---------|---------|--------|---------|---------|----------|----------|
| -       | -       | -      | -       | -       | -        | -        |
| -       | -       | -      | -       | -       | -        | -        |
| 130,000 | 102,000 | 31,259 | 133,259 | 118,465 | (11,535) | (14,794) |
| 130,000 | 102,000 | 31,259 | 133,259 | 118,465 | (11,535) | (14,794) |

**Total**

|                |                |               |                |                |               |               |
|----------------|----------------|---------------|----------------|----------------|---------------|---------------|
| <b>375,042</b> | <b>250,740</b> | <b>87,647</b> | <b>338,387</b> | <b>404,673</b> | <b>29,631</b> | <b>66,286</b> |
|----------------|----------------|---------------|----------------|----------------|---------------|---------------|

**Detailed Estimates of Statement Of Affairs****DESCRIPTION**

| A                              | B                                      | C  | D (B + C)                             | E                              | F (E - A)                | G (E - D)                |
|--------------------------------|--|--|---------------------------------------|--------------------------------|--------------------------|--------------------------|
| BUDGET<br>Jan-Dec<br>2016<br>€ | ACTUAL<br>as at<br>30-Sep<br>2016<br>€ | FORECAST<br>changes from<br>30 Sep-31 Dec<br>2016<br>€ | TOTAL<br>as at<br>31-Dec<br>2016<br>€ | BUDGET<br>Jan-Dec<br>2017<br>€ | VARIANCE<br>Bud-Bud<br>€ | VARIANCE<br>Bud-Act<br>€ |

**11 Inventory**

5201-5249 Stationery  
5250-5299 Consumables

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

**12 Receivables**

0201-0209 Receivables  
0210-0219 LES Receivables  
0220-0229 Receivables from EU  
0250 Prepayments & Accrued income

|               |               |                 |               |               |                 |                 |
|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|
| 5,000         | -             | (12,000)        | - 12,000      | 5,000         | -               | 17,000          |
| -             | 3,897         | -               | 3,897         | 400           | 400             | (3,497)         |
| 30,000        | 49,604        | -               | 49,604        | 12,000        | (18,000)        | (37,604)        |
| 400           | -             | -               | -             | 500           | 100             | 500             |
| -             | -             | -               | -             | -             | -               | -               |
| <b>35,400</b> | <b>53,501</b> | <b>(12,000)</b> | <b>41,501</b> | <b>17,900</b> | <b>(17,500)</b> | <b>(23,601)</b> |

**13 Cash & Equivalents**

5001-5099 Bank & Cash Balances

|               |                |          |                |               |               |                 |
|---------------|----------------|----------|----------------|---------------|---------------|-----------------|
| 75,000        | 119,413        | -        | 119,413        | 90,696        | 15,696        | (28,717)        |
| <b>75,000</b> | <b>119,413</b> | <b>-</b> | <b>119,413</b> | <b>90,696</b> | <b>15,696</b> | <b>(28,717)</b> |

**14 Payables**

4000 Payables  
4100 Accruals  
4150 Deferred Income  
Current portion of Long-Term Borrowings

|                |                |                 |                |               |                  |                 |
|----------------|----------------|-----------------|----------------|---------------|------------------|-----------------|
| 150,000        | 126,160        | (24,000)        | 102,160        | 50,000        | (100,000)        | (52,160)        |
| 76,000         | 75,531         | (15,000)        | 60,531         | 37,578        | (38,422)         | (22,953)        |
| -              | -              | -               | -              | -             | -                | -               |
| -              | -              | -               | -              | -             | -                | -               |
| -              | -              | -               | -              | -             | -                | -               |
| <b>226,000</b> | <b>201,691</b> | <b>(39,000)</b> | <b>162,691</b> | <b>87,578</b> | <b>(138,422)</b> | <b>(75,113)</b> |

**15 Non Current Liabilities**

4200 Long Term Borrowings  
Deferred Income

|                |                |                 |                |                |                 |                  |
|----------------|----------------|-----------------|----------------|----------------|-----------------|------------------|
| -              | -              | -               | -              | -              | -               | -                |
| 712,243        | 750,000        | (25,000)        | 725,000        | 615,399        | (96,844)        | (109,601)        |
| <b>712,243</b> | <b>750,000</b> | <b>(25,000)</b> | <b>725,000</b> | <b>615,399</b> | <b>(96,844)</b> | <b>(109,601)</b> |