

Year	2017
Quarter	Apr - Jun

## 2.2 Details of Income

		a		b		d		e		f		h	
ACCT NO	DESCRIPTION	Apr - Jun2017			YEAR TO DATE 2017							BUDGET €	
		ACTUAL	COMMITTED	BUDGET	ACTUAL	COMMITTED	BUDGET						
		€	€	€	€	€	€						
2	Income												
0000	Government	240,544.98	355.77	240,900.75	452,168.02	29,633.48	481,801.50	963,603.00					
0020	Bye-Laws	27,551.12	(12,801.12)	14,750.00	43,984.42	(14,484.42)	29,500.00	59,000.00					
0090	Investment	0.00	250.00	250.00	0.00	500.00	500.00	1,000.00					
0100	General	41.70	(41.70)	0.00	143.00	(143.00)	0.00	0.00					
TOTAL		268,137.80	(12,237.05)	255,900.75	496,295.44	15,506.06	511,801.50	1,023,603.00					

## 1 Expenditure

1000	Personal emoluments	45,823.21	959.54	46,782.75	90,494.00	3,071.50	93,565.50						187,131.00
2000	Operations and maintenance	123,527.51	(4,720.26)	118,807.25	257,346.03	0.00	237,614.50						475,229.00
7000	Capital expenditure	9,742.78	87,757.22	97,500.00	108,345.30	0.00	195,000.00						390,000.00
	<b>TOTAL</b>	<b>179,093.50</b>	<b>83,996.50</b>	<b>263,090.00</b>	<b>456,185.33</b>	<b>3,071.50</b>	<b>526,180.00</b>						<b>1,052,360.00</b>
	<b>Balance</b>	<b>89,044.30</b>	<b>(96,233.55)</b>	<b>(7,189.25)</b>	<b>40,110.11</b>	<b>12,434.56</b>	<b>(14,378.50)</b>						<b>28,757.00</b>

### 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 the difference of what was budgeted and the actual spent
- 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.

Outdoor gym	25,000
Refurbishment of Gnien Toni Vella	80,000
Resurfacing of Alley 14	2,000
Resurfacing of Triq il - Markiz Scicluna	143,000
Resurfacing of Triq J Howard	50,000
Totem signs	8,000
Triq in- Nahal project	79,202
Zebra Crossing Pjazza Toni Bajada	2,700
Zebra Crossing Triq Leli Falzon	3,250
	<b>393,152</b>

### 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.Deguarra

\_\_\_\_\_  
Executive Secretary  
Paul Gatt

Date

## 2.2 Details of Income

		a	b	d	e	f	h		
ACCT NO	DESCRIPTION	Apr - Jun2017			YEAR TO DATE 2017			BUDGET	
		ACTUAL	COMMITTED	BUDGET	ACTUAL	COMMITTED	BUDGET		
		€	€	€	€	€	€	€	
2	Income								
0000	Government								
0001	Annual	239,380.52	120.23	239,500.75	478,500.52	500.98	479,001.50	958,003.00	
0002	Supplementary	0.00	0.00	0.00	(27,492.96)	27,492.96	0.00	0.00	
0003	Special needs	1,164.46	(1,164.46)	0.00	1,160.46	(1,160.46)	0.00	0.00	
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0005	Other	0.00	1,400.00	1,400.00	0.00	2,800.00	2,800.00	5,600.00	
		240,544.98	355.77	240,900.75	452,168.02	29,633.48	481,801.50	963,603.00	
0020	Bye-Laws	47.00	(47.00)	0.00	1,077.00	(1,077.00)	0.00	0.00	
0021	Community services	15,746.69	(13,746.69)	2,000.00	30,898.00	(26,898.00)	4,000.00	8,000.00	
0036	Contravention of bye-laws	11,760.81	114.19	11,875.00	12,002.00	11,748.00	23,750.00	47,500.00	
0056	Sponsorships	0.00	750.00	750.00	0.00	1,500.00	1,500.00	3,000.00	
0066	General	(3.38)	128.38	125.00	7.42	242.58	250.00	500.00	
		27,551.12	(12,801.12)	14,750.00	43,984.42	(14,484.42)	29,500.00	59,000.00	
0090	Investment								
0091	Bank interest	0.00	250.00	250.00	0.00	500.00	500.00	1,000.00	
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	250.00	250.00	0.00	500.00	500.00	1,000.00	
0100	General								
0110	Donations	28.00	(28.00)	0.00	103.00	(103.00)	0.00	0.00	
0120	Contributions	13.70	(13.70)	0.00	40.00	(40.00)	0.00	0.00	
		41.70	(41.70)	0.00	143.00	(143.00)	0.00	0.00	
TOTAL		268,137.80	(12,237.05)	255,900.75	496,295.44	15,506.06	511,801.50	1,023,603.00	

# NAXXAR LOCAL COUNCIL

## 2.3 Details of Expenditure

		a	b	d	e	f	h		
ACCT NO	DESCRIPTION	Apr - Jun2017			YEAR TO DATE 2017			BUDGET	
		ACTUAL	COMMITTED	BUDGET	ACTUAL	COMMITTED	BUDGET		
		€	€	€	€	€	€		
1	Expenditure								
1000	Personal Emoluments				0.00				
1100	Mayor's allowance	5,500.01	(2,783.51)	2,716.50	10,340.00	(4,907.00)	5,433.00	10,866.00	
1200	Employee salaries and wages	32,588.33	2,821.92	35,410.25	65,196.00	5,624.50	70,820.50	141,641.00	
1300	Bonuses	2,986.75	(40.75)	2,946.00	4,983.00	909.00	5,892.00	11,784.00	
1400	Income supplements	40.47	418.78	459.25	921.00	(2.50)	918.50	1,837.00	
1500	Social Security Contributions	3,320.19	169.56	3,489.75	6,377.00	602.50	6,979.50	13,959.00	
1600	Allowances	597.71	(86.71)	511.00	1,095.00	(73.00)	1,022.00	2,044.00	
1700	Overtime	789.75	460.25	1,250.00	1,582.00	918.00	2,500.00	5,000.00	
		45,823.21	959.54	46,782.75	90,494.00	3,071.50	93,565.50	187,131.00	
2000	Operations and maintenance								
2100	Utilities	3,695.06	(150.06)	3,545.00	7,763.00	0.00	7,090.00	14,180.00	
2200	Materials and supplies	579.00	913.50	1,492.50	1,546.00	0.00	2,985.00	5,970.00	
2300	Repair and upkeep	0.00	7,700.00	7,700.00	0.00	0.00	15,400.00	30,800.00	
2310	Public Property	625.08	(625.08)	0.00	1,056.00	0.00	0.00	0.00	
2311	Road and Street Pavements	3,706.11	(3,706.11)	0.00	12,505.00	0.00	0.00	0.00	
2313	Signs	537.00	(537.00)	0.00	1,627.00	0.00	0.00	0.00	
2314	Road Markings	38.67	(38.67)	0.00	1,188.00	0.00	0.00	0.00	
2315	Road /Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2316	Litter Bins	590.00	(590.00)	0.00	1,475.00	0.00	0.00	0.00	
2330	Office Furniture and Fittings	15.00	(15.00)	0.00	15.00	0.00	0.00	0.00	
2375	Council Property	102.70	(102.70)	0.00	373.00	0.00	0.00	0.00	
2400	Rent	471.65	186.10	657.75	896.00	0.00	1,315.50	2,631.00	
2500	National/International memberships	509.00	(509.00)	0.00	529.00	0.00	0.00	0.00	
2600	Office services	2,748.80	(2,748.80)	0.00	3,281.00	0.00	0.00	0.00	
2700	Transport	302.23	(302.23)	0.00	830.00	0.00	0.00	0.00	
2800	Travel	1,050.00	(1,050.00)	0.00	1,050.00	0.00	0.00	0.00	
2900	Information services	1,884.44	(1,884.44)	0.00	3,942.00	0.00	0.00	0.00	
3020	Lease of Equipment	0.00	125.00	125.00	0.00	0.00	250.00	500.00	
3030	Insurance Coverage	(302.00)	717.75	415.75	0.00	0.00	831.50	1,663.00	
3035	Bank Charges	0.00	30.00	30.00	109.03	0.00	60.00	120.00	
3040	Waste Disposal	25,635.25	(10,824.00)	14,811.25	52,385.00	0.00	29,622.50	59,245.00	
3041	Refuse Collection	19,508.83	491.17	20,000.00	39,018.00	0.00	40,000.00	80,000.00	
3042	Bulky Refuse Collection	2,084.96	(534.96)	1,550.00	2,366.00	0.00	3,100.00	6,200.00	
3043	Emptying of Litter Bins	8,466.56	(466.56)	8,000.00	16,933.00	0.00	16,000.00	32,000.00	
3051	Road and Street Cleaning	14,100.54	649.46	14,750.00	28,113.00	0.00	29,500.00	59,000.00	
3052	Clean. & Maint.- Non-Urban Rds	4,227.50	222.50	4,450.00	8,455.00	0.00	8,900.00	17,800.00	
3053	Cleaning of Public Conveniences	1,399.13	150.87	1,550.00	2,798.00	0.00	3,100.00	6,200.00	
3055	Cleaning Council Premises	1,275.52	124.48	1,400.00	2,556.00	0.00	2,800.00	5,600.00	
3061	Clean. & Maint.- Parks & Gardens	9,144.24	480.76	9,625.00	18,288.00	0.00	19,250.00	38,500.00	
3064	Clean. & Maint.- Ctry N.U. Areas	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	20,000.00	
3065	Street lighting	7,466.92	(7,466.92)	0.00	12,747.00	0.00	0.00	0.00	
3100	Professional services	13,043.59	(138.59)	12,905.00	29,500.00	0.00	25,810.00	51,620.00	
3200	Training	0.00	0.00	0.00	65.00	0.00	0.00	0.00	
3300	Community and hospitality	614.36	10,185.64	10,800.00	5,856.00	0.00	21,600.00	43,200.00	
3600	Local Enforcement Expenditure	7.37	(7.37)	0.00	81.00	0.00	0.00	0.00	
		123,527.51	(4,720.26)	118,807.25	257,346.03	0.00	237,614.50	475,229.00	
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7200	Improvements	8,348.50	(848.50)	7,500.00	8,553.82	0.00	15,000.00	30,000.00	
7300	Equipment	1,394.28	(394.28)	1,000.00	1,394.28	0.00	2,000.00	4,000.00	
7500	Special programmes	0.00	89,000.00	89,000.00	98,397.20	0.00	178,000.00	356,000.00	
		9,742.78	87,757.22	97,500.00	108,345.30	0.00	195,000.00	390,000.00	
TOTAL		179,093.50	83,996.50	263,090.00	456,185.33	3,071.50	526,180.00	1,052,360.00	