

Year	2017
Quarter	Jul - Sep

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h		c-d	
		Jul - Sep2017								YEAR TO DATE 2017								Jan - Dec	Jul -Sep
		ACTUAL	COMMITTED	TOTAL		BUDGET		ACTUAL	COMMITTED	TOTAL		BUDGET					Budget	Variance	
		€	€	€		€		€	€	€	€	€	€	€	€	€	€	€	
2	Income																		
0000	Government	292,834.69	0.00	292,834.69		240,900.75		745,002.71		0.00		745,002.71		722,702.25		963,603.00		51,933.94	
0020	Bye-Laws	20,504.93	0.00	20,504.93		14,750.00		64,489.35		0.00		64,489.35		44,250.00		59,000.00		5,754.93	
0090	Investment	0.00	0.00	0.00		250.00		0.00		0.00		750.00		1,000.00		1,000.00		(250.00)	
0100	General	18.55	0.00	18.55		0.00		161.55		(161.55)		161.55		0.00		0.00		18.55	
	TOTAL	313,358.17	0.00	313,358.17		255,900.75		809,653.61		(161.55)		809,653.61		767,702.25		1,023,603.00		57,457.42	

## 1 Expenditure

1000	Personal emoluments	44,119.46	0.00	44,119.46	46,782.75	134,613.46	0.00	134,613.46	140,348.25	187,131.00	2,663.29
2000	Operations and maintenance	161,113.50	0.00	161,113.50	118,807.25	418,459.53	0.00	418,459.53	356,421.75	475,229.00	(42,306.25)
7000	Capital expenditure	0.00	0.00	0.00	97,500.00	108,345.30	0.00	108,345.30	292,500.00	390,000.00	97,500.00
	<b>TOTAL</b>	<b>205,232.96</b>	<b>0.00</b>	<b>205,232.96</b>	<b>263,090.00</b>	<b>661,418.29</b>	<b>0.00</b>	<b>661,418.29</b>	<b>789,270.00</b>	<b>1,052,360.00</b>	<b>57,857.04</b>
	<b>Balance</b>	<b>108,125.21</b>	<b>0.00</b>	<b>108,125.21</b>	<b>(7,189.25)</b>	<b>148,235.32</b>	<b>(161.55)</b>	<b>148,235.32</b>	<b>(21,567.75)</b>	<b>28,757.00</b>	<b>399.62</b>
	Opening Cash and Bank Balances			512,218.00				512,218.00			
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			(491,152.00)				(491,152.00)			
Add:	Balance (Surplus)/(Deficit)			108,125.21				148,235.32			
	Available Funds			129,191.21				169,301.32			
	Allocation during Current Year			958,003.00				958,003.00			
	% Financial Situation Indicator			13%				18%			

### Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be the amount given to us by the Local Council in cases of known/committed expenses
- 3 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	184,000
Resurfacing of Alley 14	2,000
Resurfacing of Triq il - Markiz Scicluna	143,000
Resurfacing of Triq J Howard	50,000
Totem signs	2,000
Triq in- Nahal project	79,202
Zebra Crossing Pjazza Toni Bajada	2,700
Zebra Crossing Triq Leli Falzon	3,250
	<b>491,152</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  
Ms. Anne Marie Muscat Fenech Adami

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

\_\_\_\_\_  
Date

2.2 Details of Income

ACCT NO	DESCRIPTION	a b c=(a+b) d				e f g=(e+f) h				c-d	
		Jul - Sep2017				YEAR TO DATE 2017				Jan - Dec	Jul-Sep
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	BUDGET	Variance
		€	€	€	€	€	€	€	€	€	€
2	Income										
0000	Government										
0001	Annual	239,500.75	0.00	239,500.75	239,500.75	718,001.27	0.00	718,001.27	718,502.25	958,003.00	0.00
0002	Supplementary	50,992.96	0.00	50,992.96	0.00	23,500.00	0.00	23,500.00	0.00	0.00	50,992.96
0003	Special needs	2,340.98	0.00	2,340.98	0.00	3,501.44	0.00	3,501.44	0.00	0.00	2,340.98
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	4,200.00	5,600.00	(1,400.00)
		292,834.69	0.00	292,834.69	240,900.75	745,002.71	0.00	745,002.71	722,702.25	963,603.00	51,933.94
		(93.64)	0.00	(93.64)	0.00	983.36	0.00	983.36	0.00	0.00	(93.64)
0020	Bye-Laws	19,619.05	0.00	19,619.05	2,000.00	50,517.05	0.00	50,517.05	6,000.00	8,000.00	17,619.05
0021	Community services	46.85	0.00	46.85	11,875.00	12,048.85	0.00	12,048.85	35,625.00	47,500.00	(11,828.15)
0036	Contravention of bye-laws	0.00	0.00	0.00	750.00	0.00	0.00	0.00	2,250.00	3,000.00	(750.00)
0056	Sponsorships	932.67	0.00	932.67	125.00	940.09	0.00	940.09	375.00	500.00	807.67
0066	General	20,504.93	0.00	20,504.93	14,750.00	64,489.35	0.00	64,489.35	44,250.00	59,000.00	5,754.93
0090	Investment										
0091	Bank interest	0.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00	1,000.00	(250.00)
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00	1,000.00	(250.00)
0100	General										
0110	Donations	(0.04)	0.00	(0.04)	0.00	102.96	(102.96)	102.96	0.00	0.00	(0.04)
0120	Contributions	18.59	0.00	18.59	0.00	58.59	(58.59)	58.59	0.00	0.00	18.59
		18.55	0.00	18.55	0.00	161.55	(161.55)	161.55	0.00	0.00	18.55
TOTAL		313,358.17	0.00	313,358.17	255,900.75	809,653.61	(161.55)	809,653.61	767,702.25	1,023,603.00	57,457.42

NAXXAR LOCAL COUNCIL

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a b c=(a+b) d				e f g=(e+f) h				Jan - Dec	Jul-Sep
		Jul - Sep2017				YEAR TO DATE 2017				BUDGET	Variance
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	€	€
		€	€	€	€	€	€	€	€		
1	Expenditure										
1000	Personal Emoluments					0.00					
1100	Mayor's allowance	6,501.59	0.00	6,501.59	2,716.50	16,841.59	0.00	16,841.59	8,149.50	10,866.00	(3,785.09)
1200	Employee salaries and wages	30,471.67	0.00	30,471.67	35,410.25	95,667.67	0.00	95,667.67	106,230.75	141,641.00	4,938.58
1300	Bonuses	1,996.48	0.00	1,996.48	2,946.00	6,979.48	0.00	6,979.48	8,838.00	11,784.00	949.52
1400	Income supplements	798.44	0.00	798.44	459.25	1,719.44	0.00	1,719.44	1,377.75	1,837.00	(339.19)
1500	Social Security Contributions	2,961.93	0.00	2,961.93	3,489.75	9,338.93	0.00	9,338.93	10,469.25	13,950.00	527.82
1600	Allowances	468.25	0.00	468.25	511.00	1,563.25	0.00	1,563.25	1,533.00	2,044.00	42.75
1700	Overtime	921.10	0.00	921.10	1,250.00	2,503.10	0.00	2,503.10	3,750.00	5,000.00	328.90
		44,119.46	0.00	44,119.46	46,782.75	134,613.46	0.00	134,613.46	140,348.25	187,131.00	2,663.29
2000	Operations and maintenance										
2100	Utilities	4,601.49	0.00	4,601.49	3,545.00	12,364.49	0.00	12,364.49	10,635.00	14,180.00	(1,056.49)
2200	Materials and supplies	1,680.64	0.00	1,680.64	1,492.50	3,226.64	0.00	3,226.64	4,477.50	5,970.00	(188.14)
2300	Repair and upkeep	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	23,100.00	30,800.00	7,700.00
2310	Public Property	1,234.78	0.00	1,234.78	0.00	2,290.78	0.00	2,290.78	0.00	0.00	(1,234.78)
2311	Road and Street Pavements	(2,741.46)	0.00	(2,741.46)	0.00	9,763.54	0.00	9,763.54	0.00	0.00	2,741.46
2312	Repairs - Road Markings	2,657.81	0.00	2,657.81	0.00	2,657.81	0.00	2,657.81	0.00	0.00	(2,657.81)
2313	Signs	448.99	0.00	448.99	0.00	2,075.99	0.00	2,075.99	0.00	0.00	(448.99)
2314	Road Markings	148.66	0.00	148.66	0.00	1,336.66	0.00	1,336.66	0.00	0.00	(148.66)
2315	Road /Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Litter Bins	1,074.98	0.00	1,074.98	0.00	2,549.98	0.00	2,549.98	0.00	0.00	(1,074.98)
2330	Office Furniture and Fittings	196.53	0.00	196.53	0.00	211.53	0.00	211.53	0.00	0.00	(196.53)
2375	Council Property	40.73	0.00	40.73	0.00	413.73	0.00	413.73	0.00	0.00	(40.73)
2400	Rent	445.62	0.00	445.62	657.75	1,341.62	0.00	1,341.62	1,973.25	2,631.00	212.13
2500	National/International memberships	447.80	0.00	447.80	0.00	976.80	0.00	976.80	0.00	0.00	(447.80)
2600	Office services	787.02	0.00	787.02	0.00	4,068.02	0.00	4,068.02	0.00	0.00	(787.02)
2700	Transport	751.54	0.00	751.54	0.00	1,581.54	0.00	1,581.54	0.00	0.00	(751.54)
2800	Travel	1,680.00	0.00	1,680.00	0.00	2,730.00	0.00	2,730.00	0.00	0.00	(1,680.00)
2900	Information services	2,848.45	0.00	2,848.45	0.00	6,790.45	0.00	6,790.45	0.00	0.00	(2,848.45)
3030	Insurance Coverage	1,738.79	0.00	1,738.79	415.75	1,738.79	0.00	1,738.79	1,247.25	1,663.00	(1,323.04)
3035	Bank Charges	0.00	0.00	0.00	30.00	109.03	0.00	109.03	90.00	120.00	30.00
3040	Waste Disposal	25,189.67	0.00	25,189.67	14,811.25	77,574.67	0.00	77,574.67	44,433.75	59,245.00	(10,378.42)
3041	Refuse Collection	21,653.25	0.00	21,653.25	20,000.00	60,671.25	0.00	60,671.25	60,000.00	80,000.00	(1,653.25)
3042	Bulky Refuse Collection	2,382.62	0.00	2,382.62	1,550.00	4,748.62	0.00	4,748.62	4,650.00	6,200.00	(832.62)
3043	Emptying of Litter Bins	9,155.32	0.00	9,155.32	8,000.00	26,088.32	0.00	26,088.32	24,000.00	32,000.00	(1,155.32)
3044	Separated Waste Collection	25,982.12	0.00	25,982.12	0.00	25,982.12	0.00	25,982.12	0.00	0.00	(25,982.12)
3046	Open Skips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051	Road and Street Cleaning	14,012.88	0.00	14,012.88	14,750.00	42,125.88	0.00	42,125.88	44,250.00	59,000.00	737.12
3052	Clean. & Maint.- Non-Urban Rds	4,227.49	0.00	4,227.49	4,450.00	12,682.49	0.00	12,682.49	13,350.00	17,800.00	222.51
3053	Cleaning of Public Conveniences	1,398.61	0.00	1,398.61	1,550.00	4,196.61	0.00	4,196.61	4,650.00	6,200.00	151.39
3055	Cleaning Council Premises	472.34	0.00	472.34	1,400.00	3,028.34	0.00	3,028.34	4,200.00	5,600.00	927.66
3061	Clean. & Maint.- Parks & Gardens	10,205.28	0.00	10,205.28	9,625.00	28,493.28	0.00	28,493.28	28,875.00	38,500.00	(580.28)
3065	Street lighting	3,134.60	0.00	3,134.60	0.00	15,881.60	0.00	15,881.60	0.00	0.00	(3,134.60)
3100	Professional services	19,152.43	0.00	19,152.43	12,905.00	48,652.43	0.00	48,652.43	38,715.00	51,620.00	(6,247.43)
3200	Training	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
3300	Community and hospitality	6,186.79	0.00	6,186.79	10,800.00	12,042.79	0.00	12,042.79	32,400.00	43,200.00	4,613.21
3600	Local Enforcement Expenditure	(82.26)	0.00	(82.26)	0.00	(1.26)	0.00	(1.26)	0.00	0.00	82.26
3701	Penalties - DLG	0.00	0.00	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	0.00	0.00
		161,113.50	0.00	161,113.50	118,807.25	418,459.53	0.00	418,459.53	356,421.75	475,228.00	(42,306.25)
7000	Capital expenditure										
7001	Acquisition of property	0.00	0.00	0.00	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	0.00	0.00	0.00
7200	Improvements	0.00	0.00	0.00	7,500.00	8,553.82	0.00	8,553.82	22,500.00	30,000.00	7,500.00
7300	Equipment	0.00	0.00	0.00	1,000.00	1,394.28	0.00	1,394.28	3,000.00	4,000.00	1,000.00
7500	Special programmes	0.00	0.00	0.00	89,000.00	96,397.20	0.00	96,397.20	267,000.00	356,000.00	89,000.00
		0.00	0.00	0.00	97,500.00	106,345.30	0.00	106,345.30	292,500.00	390,000.00	97,500.00
TOTAL		205,232.96	0.00	205,232.96	263,090.00	661,418.29	0.00	661,418.29	789,270.00	1,052,360.00	57,857.04