

| | |
|---------|-----------|
| Year | 2017 |
| Quarter | Oct - Dec |

2.2 Details of Income

| ACCT NO | DESCRIPTION | a | | b | | c=(a+b) | | d | | e | | f | | g=(e+f) | | h | | e-d | |
|---------|-------------|---------------|-----------|------------|------------|-------------------|-----------|--------------|--------------|-----------|----------|-----------|---|--------------|---|---|--------------|------------|---|
| | | Oct - Dec2017 | | | | YEAR TO DATE 2017 | | | | Jan - Dec | | Oct - Dec | | | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET | BUDGET | Variance | | | | | | | | |
| | | € | € | € | € | € | € | € | € | € | € | € | € | € | € | € | € | € | € |
| 2 | Income | | | | | | | | | | | | | | | | | | |
| 0000 | Government | 425,007.19 | 0.00 | 425,007.19 | 240,900.75 | 1,170,009.90 | 0.00 | 1,170,009.90 | 963,603.00 | | | | | 963,603.00 | | | 963,603.00 | 184,106.44 | |
| 0020 | Bye-Laws | 18,895.43 | 0.00 | 18,895.43 | 14,750.00 | 83,384.78 | 0.00 | 83,384.78 | 59,000.00 | | | | | 59,000.00 | | | 59,000.00 | 4,145.43 | |
| 0090 | Investment | 1,726.86 | 0.00 | 1,726.86 | 250.00 | 1,726.86 | 0.00 | 1,726.86 | 1,000.00 | | | | | 1,000.00 | | | 1,000.00 | 1,476.86 | |
| 0100 | General | 14.98 | 0.00 | 14.98 | 0.00 | 176.53 | (176.53) | 176.53 | 0.00 | | | | | | | | 0.00 | 14.98 | |
| | TOTAL | 445,644.46 | 0.00 | 445,644.46 | 255,900.75 | 1,255,298.07 | (176.53) | 1,255,298.07 | 1,023,603.00 | | | | | 1,023,603.00 | | | 1,023,603.00 | 189,743.71 | |

1 Expenditure

| | | | | | | | | | | | |
|---------------------------------|-----------------------------|------------|------|--------------|------------|------------|----------|------------|--------------|--------------|--------------|
| 1000 | Personal emoluments | 47,431.01 | 0.00 | 47,431.01 | 49,582.75 | 182,044.47 | 0.00 | 182,044.47 | 198,331.00 | 198,331.00 | 2,151.74 |
| 2000 | Operations and maintenance | 161,180.77 | 0.00 | 161,180.77 | 118,807.25 | 579,640.30 | 0.00 | 579,640.30 | 475,229.00 | 475,229.00 | (42,373.52) |
| 7000 | Capital expenditure | 19,242.17 | 0.00 | 19,242.17 | 97,500.00 | 127,587.47 | 0.00 | 127,587.47 | 390,000.00 | 390,000.00 | 78,257.83 |
| TOTAL | | 227,853.95 | 0.00 | 227,853.95 | 265,890.00 | 889,272.24 | 0.00 | 889,272.24 | 1,063,560.00 | 1,063,560.00 | 38,036.05 |
| Balance | | 217,790.51 | 0.00 | 217,790.51 | (9,989.25) | 366,025.83 | (176.53) | 366,025.83 | (39,957.00) | 39,957.00 | (151,707.66) |
| 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 | | | (433,000.00) | | | | | (433,000.00) | | |
| Add: | Balance (Surplus/(Deficit)) | | | 217,790.51 | | | | | 366,025.83 | | |
| Available Funds | | | | 297,008.51 | | | | | 445,243.83 | | |
| Allocation during Current Year | | | | 958,003.00 | | | | | 958,003.00 | | |
| % Financial Situation Indicator | | | | 31% | | | | | 46% | | |

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 amount given to us by the Local Council in cases of known/committed expenses
- 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 | 27,000 |
| Zebra Crossing Pjazza Toni Bajada | -00 |
| Zebra Crossing Triq Leli Falzon | -00 |
| | 433,000 |

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 | |
|---------|-------------------------------|---------------|-----------|------------|------------|-------------------|-----------|--------------|--------------|--------------|-------------|
| | | Oct - Dec2017 | | | | YEAR TO DATE 2017 | | | | Jan - Dec | Oct - Dec |
| | | 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 | 957,502.02 | 0.00 | 957,502.02 | 958,003.00 | 958,003.00 | 0.00 |
| 0002 | Supplementary | 125,362.11 | 0.00 | 125,362.11 | 0.00 | 148,862.11 | 0.00 | 148,862.11 | 0.00 | 0.00 | 125,362.11 |
| 0003 | Special needs | 1,164.94 | 0.00 | 1,164.94 | 0.00 | 4,666.38 | 0.00 | 4,666.38 | 0.00 | 0.00 | 1,164.94 |
| 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 | 58,979.39 | 0.00 | 58,979.39 | 1,400.00 | 58,979.39 | 0.00 | 58,979.39 | 5,600.00 | 5,600.00 | 57,579.39 |
| | | 425,007.19 | 0.00 | 425,007.19 | 240,900.75 | 1,170,009.90 | 0.00 | 1,170,009.90 | 963,603.00 | 963,603.00 | 184,106.44 |
| 0020 | Bye-Laws | 885.20 | 0.00 | 885.20 | 0.00 | 1,868.56 | 0.00 | 1,868.56 | 0.00 | 0.00 | 885.20 |
| 0021 | Community services | 16,617.39 | 0.00 | 16,617.39 | 2,000.00 | 67,134.44 | 0.00 | 67,134.44 | 8,000.00 | 8,000.00 | 14,617.39 |
| 0036 | Contravention of bye-laws | 489.35 | 0.00 | 489.35 | 11,875.00 | 12,538.20 | 0.00 | 12,538.20 | 47,500.00 | 47,500.00 | (11,385.65) |
| 0056 | Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | (750.00) |
| 0066 | General | 903.49 | 0.00 | 903.49 | 125.00 | 1,843.58 | 0.00 | 1,843.58 | 500.00 | 500.00 | 778.49 |
| | | 18,895.43 | 0.00 | 18,895.43 | 14,750.00 | 83,384.78 | 0.00 | 83,384.78 | 59,000.00 | 59,000.00 | 4,145.43 |
| 0090 | Investment | | | | | | | | | | |
| 0091 | Bank interest | 1,726.86 | 0.00 | 1,726.86 | 250.00 | 1,726.86 | 0.00 | 1,726.86 | 1,000.00 | 1,000.00 | 1,476.86 |
| 0096 | Government securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,726.86 | 0.00 | 1,726.86 | 250.00 | 1,726.86 | 0.00 | 1,726.86 | 1,000.00 | 1,000.00 | 1,476.86 |
| 0100 | General | | | | | | | | | | |
| 0110 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 102.96 | (102.96) | 102.96 | 0.00 | 0.00 | 0.00 |
| 0120 | Contributions | 14.98 | 0.00 | 14.98 | 0.00 | 73.57 | (73.57) | 73.57 | 0.00 | 0.00 | 14.98 |
| | | 14.98 | 0.00 | 14.98 | 0.00 | 176.53 | (176.53) | 176.53 | 0.00 | 0.00 | 14.98 |
| TOTAL | | 445,644.46 | 0.00 | 445,644.46 | 255,900.75 | 1,255,298.07 | (176.53) | 1,255,298.07 | 1,023,603.00 | 1,023,603.00 | 189,743.71 |

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 | |
|---------|---------------------------------------|---------------|-----------|-------------|------------|-------------------|-----------|------------|--------------|--------------|-------------|
| | | Oct - Dec2017 | | | | 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 + Council AlloWANCE | 5,386.95 | 0.00 | 5,386.95 | 5,516.50 | 22,228.54 | 0.00 | 22,228.54 | 22,066.00 | 22,066.00 | 129.55 |
| 1200 | Employee salaries and wages | 33,052.65 | 0.00 | 33,052.65 | 35,410.25 | 128,720.32 | 0.00 | 128,720.32 | 141,641.00 | 141,641.00 | 2,357.60 |
| 1300 | Bonuses | 3,299.16 | 0.00 | 3,299.16 | 2,946.00 | 10,278.64 | 0.00 | 10,278.64 | 11,784.00 | 11,784.00 | (353.16) |
| 1400 | Income supplements | 55.50 | 0.00 | 55.50 | 459.25 | 1,774.94 | 0.00 | 1,774.94 | 1,837.00 | 1,837.00 | 403.75 |
| 1500 | Social Security Contributions | 3,145.27 | 0.00 | 3,145.27 | 3,489.75 | 12,484.20 | 0.00 | 12,484.20 | 13,959.00 | 13,959.00 | 344.48 |
| 1600 | Allowances | 468.30 | 0.00 | 468.30 | 511.00 | 2,031.55 | 0.00 | 2,031.55 | 2,044.00 | 2,044.00 | 42.70 |
| 1700 | Overtime | 2,023.18 | 0.00 | 2,023.18 | 1,250.00 | 4,526.28 | 0.00 | 4,526.28 | 5,000.00 | 5,000.00 | (773.18) |
| | | 47,431.01 | 0.00 | 47,431.01 | 49,582.75 | 182,044.47 | 0.00 | 182,044.47 | 198,331.00 | 198,331.00 | 2,151.74 |
| 2000 | Operations and maintenance | | | | | | | | | | |
| 2100 | Utilities | 4,706.45 | 0.00 | 4,706.45 | 3,545.00 | 17,070.94 | 0.00 | 17,070.94 | 14,180.00 | 14,180.00 | (1,161.45) |
| 2200 | Materials and supplies | 3,417.54 | 0.00 | 3,417.54 | 1,492.50 | 6,644.18 | 0.00 | 6,644.18 | 5,970.00 | 5,970.00 | (1,925.04) |
| 2300 | Repair and upkeep | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 30,800.00 | 30,800.00 | 7,700.00 |
| 2310 | Public Property | 864.56 | 0.00 | 864.56 | 0.00 | 3,155.34 | 0.00 | 3,155.34 | 0.00 | 0.00 | (864.56) |
| 2311 | Road and Street Pavements | 632.36 | 0.00 | 632.36 | 0.00 | 10,395.90 | 0.00 | 10,395.90 | 0.00 | 0.00 | (632.36) |
| 2312 | Repairs - Road Markings | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.81 | 0.00 | 2,657.81 | 0.00 | 0.00 | 0.00 |
| 2313 | Signs | 8,682.43 | 0.00 | 8,682.43 | 0.00 | 10,758.42 | 0.00 | 10,758.42 | 0.00 | 0.00 | (8,682.43) |
| 2314 | Road Markings | 14,058.74 | 0.00 | 14,058.74 | 0.00 | 15,395.40 | 0.00 | 15,395.40 | 0.00 | 0.00 | (14,058.74) |
| 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 | 590.00 | 0.00 | 590.00 | 0.00 | 3,139.98 | 0.00 | 3,139.98 | 0.00 | 0.00 | (590.00) |
| 2330 | Office Furniture and Fittings | 286.40 | 0.00 | 286.40 | 0.00 | 497.93 | 0.00 | 497.93 | 0.00 | 0.00 | (286.40) |
| 2375 | Council Property | 1,168.91 | 0.00 | 1,168.91 | 0.00 | 1,582.64 | 0.00 | 1,582.64 | 0.00 | 0.00 | (1,168.91) |
| 2400 | Rent | 447.24 | 0.00 | 447.24 | 657.75 | 1,788.86 | 0.00 | 1,788.86 | 2,631.00 | 2,631.00 | 210.51 |
| 2500 | National/International memberships | (820.75) | 0.00 | (820.75) | 0.00 | 156.05 | 0.00 | 156.05 | 0.00 | 0.00 | 820.75 |
| 2600 | Office services | 1,426.08 | 0.00 | 1,426.08 | 0.00 | 5,494.10 | 0.00 | 5,494.10 | 0.00 | 0.00 | (1,426.08) |
| 2700 | Transport | 1,019.37 | 0.00 | 1,019.37 | 0.00 | 2,600.91 | 0.00 | 2,600.91 | 0.00 | 0.00 | (1,019.37) |
| 2800 | Travel | 4,021.04 | 0.00 | 4,021.04 | 0.00 | 6,751.04 | 0.00 | 6,751.04 | 0.00 | 0.00 | (4,021.04) |
| 2900 | Information services | 593.72 | 0.00 | 593.72 | 0.00 | 7,384.17 | 0.00 | 7,384.17 | 0.00 | 0.00 | (593.72) |
| 3000 | Contractual services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3010 | Street Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3020 | Lease of Equipment | 70.62 | 0.00 | 70.62 | 125.00 | 70.62 | 0.00 | 70.62 | 500.00 | 500.00 | 54.38 |
| 3030 | Insurance Coverage | (211.49) | 0.00 | (211.49) | 415.75 | 1,527.30 | 0.00 | 1,527.30 | 1,663.00 | 1,663.00 | 627.24 |
| 3035 | Bank Charges | 57.95 | 0.00 | 57.95 | 30.00 | 166.98 | 0.00 | 166.98 | 120.00 | 120.00 | (27.95) |
| 3040 | Waste Disposal | 23,023.63 | 0.00 | 23,023.63 | 14,811.25 | 100,598.30 | 0.00 | 100,598.30 | 59,245.00 | 59,245.00 | (8,212.38) |
| 3041 | Refuse Collection | 19,164.90 | 0.00 | 19,164.90 | 20,000.00 | 79,836.15 | 0.00 | 79,836.15 | 80,000.00 | 80,000.00 | 835.10 |
| 3042 | Bulky Refuse Collection | 2,225.85 | 0.00 | 2,225.85 | 1,550.00 | 6,974.47 | 0.00 | 6,974.47 | 6,200.00 | 6,200.00 | (675.85) |
| 3043 | Emptying of Litter Bins | 8,454.32 | 0.00 | 8,454.32 | 8,000.00 | 34,542.64 | 0.00 | 34,542.64 | 32,000.00 | 32,000.00 | (454.32) |
| 3044 | Separated Waste Collection | (25,982.12) | 0.00 | (25,982.12) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,982.12 |
| 3046 | Open Skips | 325.20 | 0.00 | 325.20 | 0.00 | 325.20 | 0.00 | 325.20 | 0.00 | 0.00 | (325.20) |
| 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 | 14,014.79 | 0.00 | 14,014.79 | 14,750.00 | 56,140.67 | 0.00 | 56,140.67 | 59,000.00 | 59,000.00 | 735.21 |
| 3052 | Clean & Maint.- Non-Urban Rds | 4,227.44 | 0.00 | 4,227.44 | 4,450.00 | 16,909.92 | 0.00 | 16,909.92 | 17,800.00 | 17,800.00 | 222.57 |
| 3053 | Cleaning of Public Conveniences | 1,398.87 | 0.00 | 1,398.87 | 1,550.00 | 5,595.48 | 0.00 | 5,595.48 | 6,200.00 | 6,200.00 | 151.13 |
| 3055 | Cleaning Council Premises | 1,087.16 | 0.00 | 1,087.16 | 1,400.00 | 4,115.50 | 0.00 | 4,115.50 | 5,600.00 | 5,600.00 | 312.84 |
| 3061 | Clean & Maint.- Parks & Gardens | 9,343.76 | 0.00 | 9,343.76 | 9,625.00 | 37,837.04 | 0.00 | 37,837.04 | 38,500.00 | 38,500.00 | 281.24 |
| 3065 | Street lighting | 2,697.82 | 0.00 | 2,697.82 | 0.00 | 18,579.42 | 0.00 | 18,579.42 | 0.00 | 0.00 | (2,697.82) |
| 3100 | Professional services | 19,219.94 | 0.00 | 19,219.94 | 12,905.00 | 67,872.37 | 0.00 | 67,872.37 | 51,620.00 | 51,620.00 | (6,314.94) |
| 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 | 40,838.55 | 0.00 | 40,838.55 | 10,800.00 | 52,881.34 | 0.00 | 52,881.34 | 43,200.00 | 43,200.00 | (30,038.55) |
| 3600 | Local Enforcement Expenditure | 129.49 | 0.00 | 129.49 | 0.00 | 128.23 | 0.00 | 128.23 | 0.00 | 0.00 | (129.49) |
| 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 |
| | | 161,180.77 | 0.00 | 161,180.77 | 118,897.25 | 579,640.30 | 0.00 | 579,640.30 | 475,229.00 | 475,229.00 | (42,373.52) |
| 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 | 16,299.88 | 0.00 | 16,299.88 | 7,500.00 | 24,853.70 | 0.00 | 24,853.70 | 30,000.00 | 30,000.00 | (8,799.88) |
| 7300 | Equipment | 2,942.28 | 0.00 | 2,942.28 | 1,000.00 | 4,336.56 | 0.00 | 4,336.56 | 4,000.00 | 4,000.00 | (1,942.28) |
| 7500 | Special programmes | 0.01 | 0.00 | 0.01 | 89,000.00 | 98,397.21 | 0.00 | 98,397.21 | 356,000.00 | 356,000.00 | 88,999.99 |
| | | 19,242.17 | 0.00 | 19,242.17 | 97,500.00 | 127,587.47 | 0.00 | 127,587.47 | 390,000.00 | 390,000.00 | 78,257.83 |
| TOTAL | | 227,853.95 | 0.00 | 227,853.95 | 265,890.00 | 889,272.24 | 0.00 | 889,272.24 | 1,063,560.00 | 1,063,560.00 | 38,036.05 |