

Year 2015
 Period January - September 2015
 Xewkija Local Council
2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h	
ACCT NO	DESCRIPTION	January-September 2015				Year to Date 2015				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIENCE
		€	€	€	€	€	€	€	€	€
2	Income									
0000	Government									
0001	Annual	243,017.00		243,017.00	243,309.00	243,017.00		243,017.00	243,309.00	(292.00)
0002	Supplementary									
0003	Other	6,165.00		6,165.00		6,165.00		6,165.00		6,165.00
0004	Public/government delegations	18,932.00		18,932.00		18,932.00		18,932.00		18,932.00
0005	Document fees									
		268,114.00		268,114.00	243,309.00	268,114.00		268,114.00	243,309.00	24,805.00
0020	Bye-Laws									
0021	Community services	7,384.00		7,384.00		7,384.00		7,384.00		7,384.00
	Library services	1,140.00		1,140.00		1,140.00		1,140.00		1,140.00
0036	Contravention of bye-laws	1,547.50		1,547.50	750.00	1,547.50		1,547.50	750.00	797.50
0056	Sponsorships									
0066/77	General/permits	3,282.50		3,282.50	1,500.00	3,282.50		3,282.50	1,500.00	1,782.50
		13,354.00		13,354.00	2,250.00	13,354.00		13,354.00	2,250.00	11,104.00
0090	Investment									
0091	Bank interest	5.00		5.00	225.00	5.00		5.00	225.00	(220.00)
0096	Government securities									
		5.00		5.00	225.00	5.00		5.00	225.00	(220.00)
0100	General									
0110	Donations									
0120	EU Projects									
	TOTAL	281,473.00		281,473.00	245,784.00	281,473.00		281,473.00	245,784.00	35,689.00

2.3 Details of Expenditure

		a	b	b-a		a	b	b-a		
ACCT NO	DESCRIPTION	January-September 2015				Year to Date 2015				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		€	€	€	€	€	€	€	€	€
1	Expenditure									
1000	Personal Emoluments									
1100	Mayor's allowance	5,286.24		5,286.24	5,286.24	5,286.24		5,286.24	5,286.24	
1200	Employee salaries and wages	37,561.35		37,561.35	38,625.00	37,561.35		37,561.35	38,625.00	(1,063.65)
1300	Bonuses	754.00		754.00	850.00	754.00		754.00	850.00	(96.00)
1400	Income supplements				500.00				500.00	(500.00)
1500	Social Security Contributions	3,690.00		3,690.00	3,825.00	3,690.00		3,690.00	3,825.00	(135.00)
1600	Allowances	4,650.00		4,650.00	4,800.00	4,650.00		4,650.00	4,800.00	(150.00)
1700	Councillor's Allowance									
		51,941.59		51,941.59	53,886.24	51,941.59		51,941.59	53,886.24	(1,944.65)
2000	Operations and maintenance									
2100	Utilities	2,893.13		2,893.13	7,875.00	2,893.13		2,893.13	7,875.00	(4,981.87)
2200	Materials and supplies	1,976.91		1,976.91	1,500.00	1,976.91		1,976.91	1,500.00	476.91
	Repair and upkeep				19,200.00				19,200.00	(19,200.00)
2311	Road and Street Pavements	4,304.00		4,304.00		4,304.00		4,304.00		4,304.00
2312	Patching									
2313	Signs	1,457.00		1,457.00		1,457.00		1,457.00		1,457.00
2314	Road Markings	431.00		431.00		431.00		431.00		431.00
2315	Road & Street Repairs									
2330	Office Furniture and Fittings	1,443.00		1,443.00		1,443.00		1,443.00		1,443.00
2340	Plant and Equipment									
2360/70	Sundry / Other Repairs & Upkeep	1,190.00		1,190.00		1,190.00		1,190.00		1,190.00
2375	Council Property									
2400	Rent	605.00		605.00	2,625.00	605.00		605.00	2,625.00	(2,020.00)
2500	National/Intern. Membership/EU.pr	612.00		612.00	1,125.00	612.00		612.00	1,125.00	(513.00)
2600	Office services	3,494.12		3,494.12	3,375.00	3,494.12		3,494.12	3,375.00	119.12
2700	Transport	4,256.33		4,256.33	2,625.00	4,256.33		4,256.33	2,625.00	1,631.33
2800	Travel	2,486.00		2,486.00		2,486.00		2,486.00		2,486.00
2900	Information services	1,787.88		1,787.88	5,250.00	1,787.88		1,787.88	5,250.00	(3,462.12)
3000	Contractual services				78,015.00				78,015.00	(78,015.00)
3066	Street Lighting	10,888.00		10,888.00		10,888.00		10,888.00		10,888.00

3020	Lease of Equipment	1,580.90		1,580.90		1,580.90		1,580.90		1,580.90
3030	Insurance Coverage	1,480.32		1,480.32		1,480.32		1,480.32		1,480.32
3035/3037	Bank Charges/Loan	34.00		34.00		34.00		34.00		34.00
3040	Waste Disposal	17,239.00		17,239.00		17,239.00		17,239.00		17,239.00
3041	Refuse Collection	22,736.00		22,736.00		22,736.00		22,736.00		22,736.00
3042	Bulky Refuse Collection									
3043/3045	O.Skips/Bins Whe/Bring in Sites	20.00		20.00		20.00		20.00		20.00
3051	Road and Street Cleaning	8,314.00		8,314.00		8,314.00		8,314.00		8,314.00
3052	Cleaning services									
3053	Cleaning of Public Conveniences	5,388.00		5,388.00		5,388.00		5,388.00		5,388.00
3055	Cleaning Council Premises	885.00		885.00		885.00		885.00		885.00
3060	Other Contractual Services									
3061	Clean. & Maint.- Parks & Gardens	3,681.00		3,681.00		3,681.00		3,681.00		3,681.00
3062	Cleaning & Maint. - Verges									
3063	Clean.& Maint.- Beaches & Coast.									
3064	Clean.& Maint.- soft areas									
3100	Professional services	17,427.83		17,427.83	11,250.00	17,427.83		17,427.83	11,250.00	6,177.83
3200	Training									
3300	Community and hospitality	14,143.16		14,143.16	22,500.00	14,143.16		14,143.16	22,500.00	(8,356.84)
3600	Cultural Events	13,861.00		13,861.00		13,861.00		13,861.00		13,861.00
3400	Incidental expenses	263.00		263.00	150.00	263.00		263.00	150.00	113.00
		144,877.58		144,877.58	155,490.00	144,877.58		144,877.58	155,490.00	(10,612.42)
7000	Capital expenditure									
7001	Equipment	2,578.00		2,578.00		2,578.00		2,578.00		2,578.00
7100	Construction	25,000.00		25,000.00		25,000.00		25,000.00		25,000.00
7200	Improvements	17,328.00		17,328.00		17,328.00		17,328.00		17,328.00
7505	Special Projects				38,250.00				38,250.00	(38,250.00)
		44,906.00		44,906.00	38,250.00	44,906.00		44,906.00	38,250.00	6,656.00
TOTAL		241,725.17		241,725.17	247,626.24	241,725.17		241,725.17	247,626.24	(5,901.07)

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January-September 2015				Year to Date 2015				
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	VARIANCE €
2	Income									
0000	Government	268,114.00		268,114.00	243,309.00	268,114.00		268,114.00	243,309.00	24,805.00
0020	Bye-laws	13,354.00		13,354.00	2,250.00	13,354.00		13,354.00	2,250.00	11,104.00
0090	Investment	5.00		5.00	225.00	5.00		5.00	225.00	(220.00)
0100	General									
	TOTAL	281,473.00		281,473.00	245,784.00	281,473.00		281,473.00	245,784.00	35,689.00
1	Expenditure									
1000	Personal emoluments	51,941.59		51,941.59	53,886.24	51,941.59		51,941.59	53,886.24	(1,944.65)
2000	Operations and maintenance	144,877.58		144,877.58	155,490.00	144,877.58		144,877.58	155,490.00	(10,612.42)
7000	Capital expenditure	44,906.00		44,906.00	38,250.00	44,906.00		44,906.00	38,250.00	6,656.00
	TOTAL	241,725.17		241,725.17	247,626.24	241,725.17		241,725.17	247,626.24	(5,901.07)
	Balance	39,747.83		39,747.83	(1,842.24)	39,747.83		39,747.83	(1,842.24)	
	Opening Cash and Bank Balances			182,556.00				182,556.00		
Less	Future Commitments									
Add:	Balance Surplus/(Deficit)			39,747.83				39,747.83		
	Available Funds			222,303.83				222,303.83		
	Allocation during Current Year			324,408.00				324,408.00		
	% Financial Situation Indicator			68.53				68.53		

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 those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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.
- 4 The depreciation charge on capital assets held by the council, for the period from January to September amount to Eur 57,621. This has not been included as part of the expenditure in the above report.

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.

Mr. Paul Azzopardi
Mayor
Xewkija Local Council

Ms Sue Ellen Bugeja
Executive Secretary
Xewkija Local Council

Date