

Year 2015  
 Period October to December 2015

Xewkija Local Council

## 2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h	
ACCT NO	DESCRIPTION	October to December 2015				Year to Date 2015				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		€	€	€	€	€	€	€	€	€
2	Income									
0000	Government									
0001	Annual	80,983.00		80,983.00	81,103.00	324,000.00		324,000.00	324,412.00	(412.00)
0002	Supplementary									
0003	Other	11,165.00		11,165.00		17,330.00		17,330.00		17,330.00
0004	Public/government delegations									
0005	Document fees									
		92,148.00		92,148.00	81,103.00	341,330.00		341,330.00	324,412.00	16,918.00
0020	Bye-Laws									
0021	Community services								1,500.00	(1,500.00)
	Library services	440.00		440.00		1,580.00		1,580.00		1,580.00
0036	Contravention of bye-laws	732.50		732.50	250.00	2,280.00		2,280.00	1,000.00	1,280.00
0056	Sponsorships									
0066/77	General/permits	935.50		935.50	500.00	4,218.00		4,218.00	2,000.00	2,218.00
		2,108.00		2,108.00	750.00	8,078.00		8,078.00	4,500.00	3,578.00
0090	Investment									
0091	Bank interest	170.00		170.00	75.00	175.00		175.00	300.00	(125.00)
0096	Government securities									
		170.00		170.00	75.00	175.00		175.00	300.00	(125.00)
0100	General									
0110	Donations	900.00		900.00		900.00		900.00		
0120	EU Projects									
		900.00		900.00		900.00		900.00		
TOTAL		95,326.00		95,326.00	81,928.00	350,483.00		350,483.00	329,212.00	20,371.00

**2.3 Details of Expenditure**

		a	b	b-a		a	b	b-a		
ACCT NO	DESCRIPTION	October to December 2015				Year to Date 2015				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		€	€	€	€	€	€	€	€	€
1	Expenditure									
1000	Personal Emoluments									
1100	Mayor's allowance	1,761.76		1,761.76	1,762.08	7,048.00		7,048.00	7,048.32	(0.32)
1200	Employee salaries and wages	14,143.65		14,143.65	12,875.00	51,705.00		51,705.00	51,500.00	205.00
1300	Bonuses	270.92		270.92	850.00	1,024.92		1,024.92	1,700.00	(675.08)
1400	Income supplements								500.00	(500.00)
1500	Social Security Contributions	1,230.76		1,230.76	1,275.00	4,920.76		4,920.76	5,100.00	(179.24)
1600	Allowances	1,750.00		1,750.00	1,600.00	6,400.00		6,400.00	6,400.00	
1700	Councillor's Allowance									
		19,157.09		19,157.09	18,362.08	71,098.68		71,098.68	72,248.32	(1,149.64)
2000	Operations and maintenance									
2100	Utilities	1,936.35		1,936.35	2,625.00	4,829.48		4,829.48	10,500.00	(5,670.52)
2200	Materials and supplies	1,812.01		1,812.01	500.00	3,788.92		3,788.92	2,000.00	1,788.92
	Repair and upkeep				6,400.00				25,600.00	(25,600.00)
2311	Road and Street Pavements	64.38		64.38		4,368.38		4,368.38		4,368.38
2312	Patching									
2313	Signs	47.61		47.61		1,504.61		1,504.61		1,504.61
2314	Road Markings	73.26		73.26		504.26		504.26		504.26
2315	Road & Street Repairs									
2330	Office Furniture and Fittings	230.00		230.00		1,673.00		1,673.00		1,673.00
2340	Plant and Equipment									
2360/70	Sundry / Other Repairs & Upkeep	1,704.81		1,704.81		2,894.81		2,894.81		2,894.81
2375	Council Property									
2400	Rent				875.00	605.00		605.00	3,500.00	(2,895.00)
2500	National/Intern. Membership/EU.pr				375.00	612.00		612.00	1,500.00	(888.00)
2600	Office services	1,025.85		1,025.85	1,125.00	4,519.97		4,519.97	4,500.00	19.97
2700	Transport	1,834.07		1,834.07	875.00	6,090.40		6,090.40	3,500.00	2,590.40
2800	Travel	1,291.08		1,291.08		3,777.08		3,777.08		3,777.08
2900	Information services	2,171.18		2,171.18	1,750.00	3,959.06		3,959.06	7,000.00	(3,040.94)
3000	Contractual services				26,005.00				104,020.00	(104,020.00)
3066	Street Lighting	7,417.69		7,417.69		18,305.69		18,305.69		18,305.69

3020	Lease of Equipment	36.58		36.58		1,617.48		1,617.48		1,617.48
3030	Insurance Coverage					1,480.32		1,480.32		1,480.32
3035/3037	Bank Charges/Loan	0.48		0.48		34.48		34.48		34.48
3040	Waste Disposal	1,321.71		1,321.71		18,560.71		18,560.71		18,560.71
3041	Refuse Collection	7,578.76		7,578.76		30,314.76		30,314.76		30,314.76
3042	Bulky Refuse Collection									
3043/3045	O.Skips/Bins Whe/Bring in Sites					20.00		20.00		20.00
3051	Road and Street Cleaning	2,771.72		2,771.72		11,085.72		11,085.72		11,085.72
3052	Cleaning services									
3053	Cleaning of Public Conveniences	1,112.00		1,112.00		6,500.00		6,500.00		6,500.00
3055	Cleaning Council Premises	250.00		250.00		1,135.00		1,135.00		1,135.00
3060	Other Contractual Services									
3061	Clean. & Maint.- Parks & Gardens	1,443.00		1,443.00		5,124.00		5,124.00		5,124.00
3062	Cleaning & Maint. - Verges									
3063	Clean.& Maint.- Beaches & Coast.									
3064	Clean.& Maint.- soft areas									
3100	Professional services	3,552.60		3,552.60	3,750.00	20,980.43		20,980.43	15,000.00	5,980.43
3200	Training									
3300	Community and hospitality	3,270.59		3,270.59	7,500.00	17,413.75		17,413.75	30,000.00	(12,586.25)
3600	Cultural Events	11,966.90		11,966.90		25,827.90		25,827.90		25,827.90
3400	Incidental expenses				50.00	263.00		263.00	200.00	63.00
		<b>52,912.63</b>		<b>52,912.63</b>	<b>51,830.00</b>	<b>197,790.21</b>		<b>197,790.21</b>	<b>207,320.00</b>	<b>(9,529.79)</b>
<b>7000</b>	Capital expenditure									
7001	Equipment	1,595.00		1,595.00		4,173.00		4,173.00		4,173.00
7100	Construction					25,000.00		25,000.00		25,000.00
7200	Improvements					17,328.00		17,328.00		17,328.00
7505	Special Projects				12,750.00				51,000.00	(51,000.00)
		<b>1,595.00</b>		<b>1,595.00</b>	<b>12,750.00</b>	<b>46,501.00</b>		<b>46,501.00</b>	<b>51,000.00</b>	<b>(4,499.00)</b>
<b>TOTAL</b>		<b>73,664.72</b>		<b>73,664.72</b>	<b>82,942.08</b>	<b>315,389.89</b>		<b>315,389.89</b>	<b>330,568.32</b>	<b>(15,178.43)</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	October to December 2015				Year to Date 2015				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		€	€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>									
0000	Government	92,148.00		92,148.00	81,103.00	341,330.00		341,330.00	324,412.00	16,918.00
0020	Bye-laws	2,108.00		2,108.00	750.00	8,078.00		8,078.00	4,500.00	3,578.00
0090	Investment	170.00		170.00	75.00	175.00		175.00	300.00	(125.00)
0100	General	900.00		900.00		900.00		900.00		
	<b>TOTAL</b>	<b>95,326.00</b>		<b>95,326.00</b>	<b>81,928.00</b>	<b>350,483.00</b>		<b>350,483.00</b>	<b>329,212.00</b>	<b>20,371.00</b>
<b>1</b>	<b>Expenditure</b>									
1000	Personal emoluments	19,157.09		19,157.09	18,362.08	71,098.68		71,098.68	72,248.32	(1,149.64)
2000	Operations and maintenance	52,912.63		52,912.63	51,830.00	197,790.21		197,790.21	207,320.00	(9,529.79)
7000	Capital expenditure	1,595.00		1,595.00	12,750.00	46,501.00		46,501.00	51,000.00	(4,499.00)
	<b>TOTAL</b>	<b>73,664.72</b>		<b>73,664.72</b>	<b>82,942.08</b>	<b>315,389.89</b>		<b>315,389.89</b>	<b>330,568.32</b>	<b>(15,178.43)</b>
	<b>Balance</b>	<b>21,661.28</b>		<b>21,661.28</b>	<b>(1,014.08)</b>	<b>35,093.11</b>		<b>35,093.11</b>	<b>(1,356.32)</b>	
	Opening Cash and Bank Balances			182,556.00				182,556.00		
Less	Future Commitments									
Add:	Balance Surplus/(Deficit)			21,661.28				35,093.11		
	Available Funds			204,217.28				217,649.11		
	Allocation during Current Year			324,408.00				324,408.00		
	% Financial Situation Indicator			62.95				67.09		

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.

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

\_\_\_\_\_  
Mr Ruben Cassar  
Executive Secretary  
Xewkija Local Council

\_\_\_\_\_  
Date