

Year
Quarter

Ix-Xaghra (Gozo) Local Council
2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January to March 2016				Year to Date 2016			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	120,349.00		120,349.00	120,348.50	120,349.00		120,349.00	120,348.50
0002	Supplementary	425.89		425.89		425.89		425.89	
0003	Others								
0004	EU Funds / Public/government delegations	24,766.70		24,766.70	36,500.00	24,766.70		24,766.70	36,500.00
0005	Document fees								
		145,541.59		145,541.59	156,848.50	145,541.59		145,541.59	156,848.50
0020	Bye-Laws								
0021	Community services	725.00		725.00		725.00		725.00	
	Library services								
0036	Contravention of bye-laws	287.57		287.57		287.57		287.57	
0056	Sponsorships	350.00		350.00		350.00		350.00	
0066/77	General/permits	1,104.02		1,104.02	4,000.00	1,104.02		1,104.02	4,000.00
		2,466.59		2,466.59	4,000.00	2,466.59		2,466.59	4,000.00
0090	Investment								
0091	Bank interest				200.00				200.00
0096	Government securities								
					200.00				200.00
0100	General								
0110	Donations								
0120	EU Projects								
	TOTAL	148,008.18		148,008.18	161,048.50	148,008.18		148,008.18	161,048.50

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	January to March 2016				Year to Date 2016			
		a		b		a		b	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,807.14		1,807.14	1,807.13	1,807.14		1,807.14	1,807.13
1200	Employee salaries and wages	14,965.50		14,965.50	15,025.25	14,965.50		14,965.50	15,025.25
1300	Bonuses	4,488.32		4,488.32	1,221.75	4,488.32		4,488.32	1,221.75
1400	Income supplements	363.48		363.48	500.00	363.48		363.48	500.00
1500	Social Security Contributions	1,419.21		1,419.21	1,422.97	1,419.21		1,419.21	1,422.97
1600	Allowances	122.20		122.20		122.20		122.20	
1700	Councillor's Allowance								
		23,165.85		23,165.85	19,977.10	23,165.85		23,165.85	19,977.10
2000	Operations and maintenance								
2100	Utilities	595.26	493.67	1,088.93	1,250.00	595.26	493.67	1,088.93	1,250.00
2200	Materials and supplies	547.77	46.30	594.07	875.00	547.77	46.30	594.07	875.00
	Repair and upkeep								
2311	Road and Street Pavements	1,917.11	297.00	2,214.11	4,000.00	1,917.11	297.00	2,214.11	4,000.00
2312	Patching								
2313	Signs	969.80		969.80	1,500.00	969.80		969.80	1,500.00
2314	Road Markings								
2315	Road & Street Repairs	1,161.40		1,161.40	2,000.00	1,161.40		1,161.40	2,000.00
2330	Office Furniture and Fittings	380.61		380.61	1,000.00	380.61		380.61	1,000.00
2340	Plant and Equipment				1,000.00				1,000.00
2360/70	Sundry / Other Repairs & Upkeep	8,569.61	304.50	8,874.11	11,000.00	8,569.61	304.50	8,874.11	11,000.00
2375	Council Property	849.60		849.60	2,000.00	849.60		849.60	2,000.00
2400	Rent				125.00				125.00
2500	National/Intern. Membership/EU.pr	850.00		850.00	240.00	850.00		850.00	240.00
2600	Office services	561.48	801.08	1,362.56	1,750.00	561.48	801.08	1,362.56	1,750.00
2700	Transport	876.67	654.30	1,530.97	1,500.00	876.67	654.30	1,530.97	1,500.00
2800	Travel				1,500.00				1,500.00
2900	Information services	1,198.16	177.00	1,375.16	1,000.00	1,198.16	177.00	1,375.16	1,000.00
3000	Contractual services								
3066	Street Lighting	14,144.12	1,375.48	15,519.60	10,550.00	14,144.12	1,375.48	15,519.60	10,550.00
3020	Lease of Equipment								
3030	Insurance Coverage				400.00				400.00
3035/3037	Bank Charges/Loan	143.22		143.22	200.00	143.22		143.22	200.00
3040	Waste Disposal	3,637.39	229.17	3,866.56	3,000.00	3,637.39	229.17	3,866.56	3,000.00
3041	Refuse Collection	6,766.18	3,286.43	10,052.61	7,000.00	6,766.18	3,286.43	10,052.61	7,000.00
3042	Bulky Refuse Collection								
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	3,220.00		3,220.00	2,500.00	3,220.00		3,220.00	2,500.00
3052	Cleaning services	289.00		289.00	250.00	289.00		289.00	250.00
3053	Cleaning of Public Conveniences	1,188.45	404.86	1,593.31	1,500.00	1,188.45	404.86	1,593.31	1,500.00
3055	Cleaning Council Premises	120.36		120.36	200.00	120.36		120.36	200.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens								
3062	Cleaning & Maint. - Verges								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- soft areas								
3100	Professional services	6,850.14	451.74	7,301.88	4,500.00	6,850.14	451.74	7,301.88	4,500.00
3200	Training								
3300	Community and hospitality	3,725.46	38.09	3,763.55	2,000.00	3,725.46	38.09	3,763.55	2,000.00
3600	Cultural Events	19,569.17		19,569.17	9,000.00	19,569.17		19,569.17	9,000.00
3400	Incidental expenses	9.60		9.60	450.00	9.60		9.60	450.00
		78,140.56	8,559.62	86,700.18	72,290.00	78,140.56	8,559.62	86,700.18	72,290.00
7000	Capital expenditure								
7001	Equipment	409.00		409.00		409.00		409.00	
7100	Construction								
7200	Improvements				625.00				625.00
7505	Resurfacing of Roads (Measure 125)								
7500	Network of Leisure Parks in Xaghra				65,250.00				65,250.00
		409.00		409.00	65,875.00	409.00		409.00	65,875.00
TOTAL		101,715.41	8,559.62	110,275.03	158,142.10	101,715.41	8,559.62	110,275.03	158,142.10

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January to March 2016				Year to Date 2016			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	145,541.59		145,541.59	156,848.50	145,541.59		145,541.59	156,848.50
0020	Bye-laws	2,466.59		2,466.59	4,000.00	2,466.59		2,466.59	4,000.00
0090	Investment				200.00				200.00
0100	EU Funds								
	TOTAL	148,008.18		148,008.18	161,048.50	148,008.18		148,008.18	161,048.50
1	Expenditure								
1000	Personal emoluments	23,165.85		23,165.85	19,977.10	23,165.85		23,165.85	19,977.10
2000	Operations and maintenance	78,140.56	8,559.62	86,700.18	72,290.00	78,140.56	8,559.62	86,700.18	72,290.00
7000	Capital expenditure	409.00		409.00	65,875.00	409.00		409.00	65,875.00
	TOTAL	101,715.41	8,559.62	110,275.03	158,142.10	101,715.41	8,559.62	110,275.03	158,142.10
	Balance	46,292.77	(8,559.62)	37,733.15	2,906.40	46,292.77	(8,559.62)	37,733.15	2,906.40
	Opening Cash and Bank Balances			261,219.00				261,219.00	
Less	Future Commitments			22,500.00				22,500.00	
Add:	Balance Surplus/(Deficit)			37,733.15				37,733.15	
	Available Funds			276,452.15				276,452.15	
	Allocation during Current Year			481,394.00				481,394.00	
	% Financial Situation Indicator			57.43				57.43	

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.

Future Commitments:

The council is currently undertaking the 'Urban Greening Project' which will be fully funded by the Ministry for Sustainable Development, Environment and Climate Change. The expected expenditure for this project amount to € 22,500 and it is being forecasted that the project will be completed by May 2016.

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. Joe Cordina
Mayor
Ix-Xaghra Local Council

Ivan Attard
Executive Secretary
Ix-Xaghra Local Council

Date