

Year 2016  
Quarter July to September 2016

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

		a	b	c=(a+b)	d	e	f	g=(e+f)	h	
ACCT NO	DESCRIPTION	July to September 2016				Year to Date 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		€	€	€	€	€	€	€	€	€
2	Income									
0000	Government									
0001	Annual	120,349.00	-	120,349.00	120,348.50	360,927.00	-	360,927.00	361,045.50	(118.50)
0002	Supplementary	(425.89)	-	(425.89)	-	425.89	-	425.89	-	425.89
0003	Others	-	-	-	-	-	-	-	-	-
0004	EU Funds / Public/government delegations	-	-	-	36,500.00	24,766.70	-	24,766.70	109,500.00	(84,733.30)
0005	Document fees	-	-	-	-	-	-	-	-	-
		119,923.11	-	119,923.11	156,848.50	386,119.59	-	386,119.59	470,545.50	(84,425.91)
0020	Bye-Laws									
0021	Community services	1,225.00	-	1,225.00		2,675.00	-	2,675.00	-	2,675.00
	Library services	-	-	-					-	-
0036	Contravention of bye-laws	912.11	-	912.11		1,360.30	-	1,360.30	-	1,360.30
0056	Sponsorships	-	-	-		450.00	-	450.00	-	450.00
0066/77	General/permits	3,742.58	-	3,742.58	4,000.00	6,258.01	-	6,258.01	12,000.00	(5,741.99)
		5,879.69	-	5,879.69	4,000.00	10,743.31	-	10,743.31	12,000.00	(1,256.69)
0090	Investment									
0091	Bank interest	-			200.00	-	-	-	600.00	(600.00)
0096	Government securities	-		-		-	-	-		
		-	-	-	200.00	-	-	-	600.00	(600.00)
0100	General									
0110	Donations	-		-	-	100.00	-	100.00	-	100.00
0120	EU Projects				-	-		-		
		-	-	-	-	100.00	-	100.00	-	100.00
TOTAL		125,802.80	-	125,802.80	161,048.50	396,962.90	-	396,962.90	483,145.50	(86,182.60)

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	a b b-a				a b b-a				
		July to September 2016				Year to Date 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		€	€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>									
<b>1000</b>	<b>Personal Emoluments</b>									
1100	Mayor's allowance	1,807.14		1,807.14	1,807.13	5,421.42		5,421.42	5,421.39	0.03
1200	Employee salaries and wages	17,037.19		17,037.19	15,025.25	46,968.19		46,968.19	45,075.75	1,892.44
1300	Bonuses	-		-	1,221.75	4,893.62		4,893.62	3,665.25	1,228.37
1400	Income supplements	363.48		363.48	500.00	726.96		726.96	1,500.00	(773.04)
1500	Social Security Contributions	1,466.13		1,466.13	1,422.97	4,304.55		4,304.55	4,268.91	35.64
1600	Allowances	87.82		87.82		297.84		297.84	-	297.84
1700	Councillor's Allowance	-	5,800.00	5,800.00	3,000.00	3,200.00	5,800.00	9,000.00	9,000.00	-
		<b>20,761.76</b>	<b>5,800.00</b>	<b>26,561.76</b>	<b>22,977.10</b>	<b>65,812.58</b>	<b>5,800.00</b>	<b>71,612.58</b>	<b>68,931.30</b>	<b>2,681.28</b>
<b>2000</b>	<b>Operations and maintenance</b>									
2100	Utilities	871.61		871.61	1,250.00	2,514.15	-	2,514.15	3,750.00	(1,235.85)
2200	Materials and supplies	1,512.00		1,512.00	875.00	2,988.87	-	2,988.87	2,625.00	363.87
	Repair and upkeep	-		-		-	-	-	-	-
2311	Road and Street Pavements	8,622.79		8,622.79	4,000.00	12,716.55	-	12,716.55	12,000.00	716.55
2312	Patching	-		-		-	-	-	-	-
2313	Signs	2,457.94		2,457.94	1,500.00	4,460.24	-	4,460.24	4,500.00	(39.76)
2314	Road Markings	1,014.16		1,014.16		1,014.16	-	1,014.16	-	1,014.16
2315	Road & Street Repairs	2,441.13		2,441.13	2,000.00	6,410.72	-	6,410.72	6,000.00	410.72
2330	Office Furniture and Fittings	237.35		237.35	1,000.00	804.72	-	804.72	3,000.00	(2,195.28)
2340	Plant and Equipment	-		-	1,000.00	-	-	-	3,000.00	(3,000.00)
2360/70	Sundry / Other Repairs & Upkeep	26,089.38		26,089.38	11,000.00	43,999.76	-	43,999.76	33,000.00	10,999.76
2375	Council Property	-		-	2,000.00	849.60	-	849.60	6,000.00	(5,150.40)
2400	Rent	-		-	125.00	500.00	-	500.00	375.00	125.00
2500	National/Intern. Membership/EU.pr	(400.00)		(400.00)	240.00	950.00	-	950.00	720.00	230.00
2600	Office services	697.89		697.89	1,750.00	3,074.41	-	3,074.41	5,250.00	(2,175.59)
2700	Transport	1,336.93		1,336.93	1,500.00	3,790.55	-	3,790.55	4,500.00	(709.45)
2800	Travel	2,141.55		2,141.55	1,500.00	3,790.55	-	3,790.55	4,500.00	(709.45)
2900	Information services	915.69		915.69	1,000.00	2,505.20	-	2,505.20	3,000.00	(494.80)
3000	Contractual services	-		-		-	-	-	-	-
3066	Street Lighting	694.34		694.34	10,550.00	16,959.40	-	16,959.40	31,650.00	(14,690.60)
3020	Lease of Equipment	-		-		-	-	-	-	-
3030	Insurance Coverage	-		-	400.00	-	-	-	1,200.00	(1,200.00)
3035/3037	Bank Charges/Loan	-		-	200.00	145.55	-	145.55	600.00	(454.45)
3040	Waste Disposal	9,261.97		9,261.97	3,000.00	17,897.48	-	17,897.48	9,000.00	8,897.48
3041	Refuse Collection	10,398.20		10,398.20	7,000.00	27,216.98	-	27,216.98	21,000.00	6,216.98
3042	Bulky Refuse Collection	-		-		-	-	-	-	-
3043/3045	O.Skips/Bins W/he/Bring in Sites	1,075.69		1,075.69		1,075.69	-	1,075.69	-	1,075.69
3051	Road and Street Cleaning	4,110.00		4,110.00	2,500.00	11,010.00	-	11,010.00	7,500.00	3,510.00
3052	Cleaning services	538.99		538.99	250.00	1,524.49	-	1,524.49	750.00	774.49
3053	Cleaning of Public Conveniences	796.66		796.66	1,500.00	3,186.63	-	3,186.63	4,500.00	(1,313.37)
3055	Cleaning Council Premises	401.20		401.20	200.00	1,083.24	-	1,083.24	600.00	483.24
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	1,809.85		1,809.85	4,500.00	14,504.10	-	14,504.10	13,500.00	1,004.10
3200	Training	-		-		-	-	-	-	-
3300	Community and hospitality	8,072.31		8,072.31	2,000.00	13,741.78	-	13,741.78	6,000.00	7,741.78
3600	Cultural Events	12,861.65		12,861.65	9,000.00	39,311.86	-	39,311.86	27,000.00	12,311.86
3400	Incidental expenses	18.11		18.11	450.00	32.24	-	32.24	1,350.00	(1,317.76)
		<b>97,977.39</b>	<b>-</b>	<b>97,977.39</b>	<b>72,290.00</b>	<b>238,058.92</b>	<b>-</b>	<b>238,058.92</b>	<b>216,870.00</b>	<b>21,188.92</b>
<b>7000</b>	<b>Capital expenditure</b>									
7001	Equipment	-		-		409.00		409.00		409.00
7100	Construction	-		-		-		-	-	-
7200	Improvements	1,084.42		1,084.42	625.00	1,084.42		1,084.42	1,875.00	(790.58)
7505	Urban Greening Project	17,512.87		17,512.87		17,512.87		17,512.87		17,512.87
7500	Network of Leisure Parks in Xaghra	-		-	65,250.00	-		-	195,750.00	(195,750.00)
		<b>18,597.29</b>	<b>-</b>	<b>18,597.29</b>	<b>65,875.00</b>	<b>19,006.29</b>	<b>-</b>	<b>19,006.29</b>	<b>197,625.00</b>	<b>(178,618.71)</b>
<b>TOTAL</b>		<b>137,336.44</b>	<b>5,800.00</b>	<b>143,136.44</b>	<b>161,142.10</b>	<b>322,877.79</b>	<b>5,800.00</b>	<b>328,677.79</b>	<b>483,426.30</b>	<b>(154,748.51)</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July to September 2016				Year to Date 2016				
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	VARIANCE €
<b>2</b>	<b>Income</b>									
0000	Government	119,923.11		119,923.11	156,848.50	386,119.59		386,119.59	470,545.50	(84,425.91)
0020	Bye-laws	5,879.69		5,879.69	4,000.00	10,743.31		10,743.31	12,000.00	(1,256.69)
0090	Investment				200.00				600.00	(600.00)
0100	EU Funds					100.00		100.00		100.00
	<b>TOTAL</b>	<b>125,802.80</b>		<b>125,802.80</b>	<b>161,048.50</b>	<b>396,962.90</b>		<b>396,962.90</b>	<b>483,145.50</b>	<b>(86,182.60)</b>
<b>1</b>	<b>Expenditure</b>									
1000	Personal emoluments	20,761.76	5,800.00	26,561.76	22,977.10	65,812.58	5,800.00	71,612.58	68,931.30	2,681.28
2000	Operations and maintenance	97,977.39		97,977.39	72,290.00	238,058.92		238,058.92	216,870.00	21,188.92
7000	Capital expenditure	18,597.29		18,597.29	65,875.00	19,006.29		19,006.29	197,625.00	(178,618.71)
	<b>TOTAL</b>	<b>137,336.44</b>	<b>5,800.00</b>	<b>143,136.44</b>	<b>161,142.10</b>	<b>322,877.79</b>	<b>5,800.00</b>	<b>328,677.79</b>	<b>483,426.30</b>	<b>(154,748.51)</b>
	<b>Balance</b>	<b>(11,533.64)</b>	<b>(5,800.00)</b>	<b>(17,333.64)</b>	<b>(93.60)</b>	<b>74,085.11</b>	<b>(5,800.00)</b>	<b>68,285.11</b>	<b>(280.80)</b>	<b>68,565.91</b>
	Opening Cash and Bank Balances			294,367.51				261,219.00		
Less:	Future Commitments			22,500.00				22,500.00		
Add:	Balance Surplus/(Deficit)			(17,333.64)				68,285.11		
	Available Funds			254,533.87				307,004.11		
	Allocation during Current Year			481,394.00				481,394.00		
	% Financial Situation Indicator			52.87				63.77		

### 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 was being forecasted that the project will be completed by May 2016, however up to the date of this report, the project has not yet been finalised.

### 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