

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	
		October to December 2016				Year to Date 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		€	€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>									
0000	Government									
0001	Annual	120,908.00	-	120,908.00	120,348.50	481,835.00	-	481,835.00	481,394.00	441.00
0002	Supplementary	7,138.31	-	7,138.31	-	7,564.20	-	7,564.20	-	7,564.20
0003	Others	-	-	-	-	-	-	-	-	-
0004	EU Funds / Public/government delegations	189,749.31	-	189,749.31	36,500.00	214,516.01	-	214,516.01	146,000.00	68,516.01
0005	Document fees	-	-	-	-	-	-	-	-	-
		<b>317,795.62</b>	<b>-</b>	<b>317,795.62</b>	<b>156,848.50</b>	<b>703,915.21</b>	<b>-</b>	<b>703,915.21</b>	<b>627,394.00</b>	<b>76,521.21</b>
0020	Bye-Laws									
0021	Community services	-	-	-		2,675.00	-	2,675.00	-	2,675.00
	Library services	-	-	-					-	-
0036	Contravention of bye-laws	648.94	-	648.94		2,009.24	-	2,009.24	-	2,009.24
0056	Sponsorships	-	-	-		450.00	-	450.00	-	450.00
0066/77	General/permits	2,006.03	-	2,006.03	4,000.00	8,264.04	-	8,264.04	16,000.00	(7,735.96)
		<b>2,654.97</b>	<b>-</b>	<b>2,654.97</b>	<b>4,000.00</b>	<b>13,398.28</b>	<b>-</b>	<b>13,398.28</b>	<b>16,000.00</b>	<b>(2,601.72)</b>
0090	Investment									
0091	Bank interest	200.97			200.00	200.97	-	200.97	800.00	(599.03)
0096	Government securities	-		-		-	-	-		
		<b>200.97</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>(800.00)</b>
0100	General									
0110	Donations	-		-	-	100.00	-	100.00	-	100.00
0120	EU Projects									
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>		<b>320,651.56</b>	<b>-</b>	<b>320,450.59</b>	<b>161,048.50</b>	<b>717,413.49</b>	<b>-</b>	<b>717,413.49</b>	<b>644,194.00</b>	<b>73,219.49</b>

## 2.3 Details of Expenditure

		a		b		b-a		a		b		b-a	
ACCT NO	DESCRIPTION	October to December 2016				Year to Date 2016							
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	VARIANCE €			
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,807.14		1,807.14	1,807.13	7,228.56		7,228.56	7,228.52		0.04		
1200	Employee salaries and wages	15,610.29		15,610.29	15,025.25	62,578.48		62,578.48	60,101.00		2,477.48		
1300	Bonuses	439.08		439.08	1,221.75	5,332.70		5,332.70	4,887.00		445.70		
1400	Income supplements	-		-	500.00	726.96		726.96	2,000.00		(1,273.04)		
1500	Social Security Contributions	1,544.35		1,544.35	1,422.97	5,848.90		5,848.90	5,691.88		157.02		
1600	Allowances	87.82		87.82		385.66		385.66	-		385.66		
1700	Councillor's Allowance	3,200.00	5,600.00	8,800.00	3,000.00	6,400.00	5,600.00	12,000.00	12,000.00		-		
		22,688.68	5,600.00	28,288.68	22,977.10	88,501.26	5,600.00	94,101.26	91,908.40		2,192.86		
2000	Operations and maintenance												
2100	Utilities	1,194.79		1,194.79	1,250.00	3,708.94	-	3,708.94	5,000.00		(1,291.06)		
2200	Materials and supplies	567.25		567.25	875.00	3,556.12	-	3,556.12	3,500.00		56.12		
	Repair and upkeep	-		-		-		-	-		-		
2311	Road and Street Pavements	1,883.92		1,883.92	4,000.00	14,600.47	-	14,600.47	16,000.00		(1,399.53)		
2312	Patching	-		-		-		-	-		-		
2313	Signs	3,422.25		3,422.25	1,500.00	7,882.49	-	7,882.49	6,000.00		1,882.49		
2314	Road Markings	257.24		257.24		1,271.40	-	1,271.40	-		1,271.40		
2315	Road & Street Repairs	141.60		141.60	2,000.00	6,552.32	-	6,552.32	8,000.00		(1,447.68)		
2330	Office Furniture and Fittings	201.65		201.65	1,000.00	1,006.37	-	1,006.37	4,000.00		(2,993.63)		
2340	Plant and Equipment	-		-	1,000.00	-	-	-	4,000.00		(4,000.00)		
2360/70	Sundry / Other Repairs & Upkeep	3,907.65		3,907.65	11,000.00	49,905.17	-	49,905.17	44,000.00		5,905.17		
2375	Council Property	-		-	2,000.00	849.60	-	849.60	8,000.00		(7,150.40)		
2400	Rent	-		-	125.00	500.00	-	500.00	500.00		-		
2500	National/Intern. Membership/EU.pr	-		-	240.00	1,350.00	-	1,350.00	960.00		390.00		
2600	Office services	1,228.07		1,228.07	1,750.00	4,302.48	-	4,302.48	7,000.00		(2,697.52)		
2700	Transport	2,647.75		2,647.75	1,500.00	6,486.52	-	6,486.52	6,000.00		486.52		
2800	Travel	(424.55)		(424.55)	1,500.00	3,790.55	-	3,790.55	6,000.00		(2,209.45)		
2900	Information services	1,517.78		1,517.78	1,000.00	4,022.98	-	4,022.98	4,000.00		22.98		
3000	Contractual services	-		-		-		-	-		-		
3066	Street Lighting	583.94	117.00	700.94	10,550.00	17,543.34	117.00	17,660.34	42,200.00		(24,539.66)		
3020	Lease of Equipment	-		-		-		-	-		-		
3030	Insurance Coverage	1,205.78		1,205.78	400.00	1,205.78	-	1,205.78	1,600.00		(394.22)		
3035/3037	Bank Charges/Loan	-		-	200.00	145.55	-	145.55	800.00		(654.45)		
3040	Waste Disposal	1,869.46	3,000.00	4,869.46	3,000.00	19,766.94	3,000.00	22,766.94	12,000.00		10,766.94		
3041	Refuse Collection	11,910.53	3,300.00	15,210.53	7,000.00	39,127.51	3,300.00	42,427.51	28,000.00		14,427.51		
3042	Bulky Refuse Collection	-		-		-		-	-		-		
3043/3045	O.Skips/Bins Whe/Bring in Sites	-		-		1,075.69	-	1,075.69	-		1,075.69		
3051	Road and Street Cleaning	8,110.00		8,110.00	2,500.00	19,120.00	-	19,120.00	10,000.00		9,120.00		
3052	Cleaning services	528.88		528.88	250.00	2,053.37	-	2,053.37	1,000.00		1,053.37		
3053	Cleaning of Public Conveniences	1,201.52	800.00	2,001.52	1,500.00	4,388.15	800.00	5,188.15	6,000.00		(811.85)		
3055	Cleaning Council Premises	441.32	160.00	601.32	200.00	1,524.56	160.00	1,684.56	800.00		884.56		
3060	Other Contractual Services	-		-		-		-	-		-		
3061	Clean. & Maint.- Parks & Gardens	-		-		-		-	-		-		
3062	Cleaning & Maint. - Verges	-		-		-		-	-		-		
3063	Clean.& Maint.- Beaches & Coast.	-		-		-		-	-		-		
2372-2380	Clean.& Maint.- Trees, irrigations etc	6,129.11		6,129.11		6,129.11	-	6,129.11	-		6,129.11		
3100	Professional services	3,820.99	521.00	4,341.99	4,500.00	18,809.48	521.00	19,330.48	18,000.00		1,330.48		
3200	Training	-		-		-		-	-		-		
3300	Community and hospitality	2,422.72		2,422.72	2,000.00	16,164.50	-	16,164.50	8,000.00		8,164.50		
3600	Cultural Events	4,754.99		4,754.99	9,000.00	44,066.85	-	44,066.85	36,000.00		8,066.85		
3400	Incidental expenses	150.00		150.00	450.00	182.24	-	182.24	1,800.00		(1,617.76)		
		59,674.64	7,898.00	67,572.64	72,290.00	301,088.48	7,898.00	308,986.48	289,160.00		19,826.48		
7000	Capital expenditure												
7001	Equipment	-		-		409.00		409.00			409.00		
7100	Construction	-		-		-		-	-		-		
7200	Improvements	2,827.16		2,827.16	625.00	3,911.58		3,911.58	2,500.00		1,411.58		
7505	Urban Greening Project	-		-		17,512.87		17,512.87			17,512.87		
7500	Network of Leisure Parks in Xaghra/ Eu Proj	243,684.99		243,684.99	65,250.00	243,684.99		243,684.99	261,000.00		(17,315.01)		
		246,512.15	-	246,512.15	65,875.00	265,518.44	-	265,518.44	263,500.00		2,018.44		
TOTAL		328,875.47	13,498.00	342,373.47	161,142.10	655,108.18	13,498.00	668,606.18	644,568.40		24,037.78		

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	October to December 2016				Year to Date 2016				
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	VARIANCE €
<b>2</b>	<b>Income</b>									
0000	Government	317,795.62		317,795.62	156,848.50	703,915.21		703,915.21	627,394.00	76,521.21
0020	Bye-laws	2,654.97		2,654.97	4,000.00	13,398.28		13,398.28	16,000.00	(2,601.72)
0090	Investment	200.97			200.00				800.00	(800.00)
0100	EU Funds					100.00		100.00		100.00
	<b>TOTAL</b>	<b>320,651.56</b>		<b>320,450.59</b>	<b>161,048.50</b>	<b>717,413.49</b>		<b>717,413.49</b>	<b>644,194.00</b>	<b>73,219.49</b>
<b>1</b>	<b>Expenditure</b>									
1000	Personal emoluments	22,688.68	5,600.00	28,288.68	22,977.10	88,501.26	5,600.00	94,101.26	91,908.40	2,192.86
2000	Operations and maintenance	59,674.64	7,898.00	67,572.64	72,290.00	301,088.48	7,898.00	308,986.48	289,160.00	19,826.48
7000	Capital expenditure	246,512.15		246,512.15	65,875.00	265,518.44		265,518.44	263,500.00	2,018.44
	<b>TOTAL</b>	<b>328,875.47</b>	<b>13,498.00</b>	<b>342,373.47</b>	<b>161,142.10</b>	<b>655,108.18</b>	<b>13,498.00</b>	<b>668,606.18</b>	<b>644,568.40</b>	<b>24,037.78</b>
	<b>Balance</b>	<b>(8,223.91)</b>	<b>(13,498.00)</b>	<b>(21,922.88)</b>	<b>(93.60)</b>	<b>62,305.31</b>	<b>(13,498.00)</b>	<b>48,807.31</b>	<b>(374.40)</b>	<b>49,181.71</b>
	Opening Cash and Bank Balances			282,982.51				261,219.00		
Less:	Future Commitments			22,500.00				22,500.00		
Add:	Balance Surplus/(Deficit)			(21,922.88)				48,807.31		
	Available Funds			238,559.63				287,526.31		
	Allocation during Current Year			481,394.00				481,394.00		
	% Financial Situation Indicator			49.56				59.73		

### 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