

Year 2017  
Quarter January to March 2017

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 2017				Year to Date 2017				
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	VARIANCE €
<b>2</b>	<b>Income</b>									
0000	Government									
0001	Annual	123,713.51		123,713.51	124,108.50	123,713.51		123,713.51	124,108.50	(394.99)
0002	Supplementary	587.92		587.92		587.92		587.92		587.92
0003	Others	1,757.29		1,757.29	2,431.00	1,757.29		1,757.29	2,431.00	(673.71)
0004	EU Funds / Public/government delegatio									
0005	Document fees									
		<b>126,058.72</b>		<b>126,058.72</b>	<b>126,539.50</b>	<b>126,058.72</b>		<b>126,058.72</b>	<b>126,539.50</b>	<b>(480.78)</b>
0020	Bye-Laws									
0021	Community services	2,341.74		2,341.74		2,341.74		2,341.74		2,341.74
	Library services									
0036	Contravention of bye-laws				525.00				525.00	(525.00)
0056	Sponsorships									
0066/77	General/permits	1,102.63		1,102.63	1,875.00	1,102.63		1,102.63	1,875.00	(772.37)
		<b>3,444.37</b>		<b>3,444.37</b>	<b>2,400.00</b>	<b>3,444.37</b>		<b>3,444.37</b>	<b>2,400.00</b>	<b>1,044.37</b>
0090	Investment									
0091	Bank interest				50.00				50.00	(50.00)
0096	Government securities									
					<b>50.00</b>				<b>50.00</b>	<b>(50.00)</b>
0100	General									
0110	Donations									
0120	EU Projects									
	<b>TOTAL</b>	<b>129,503.09</b>		<b>129,503.09</b>	<b>128,989.50</b>	<b>129,503.09</b>		<b>129,503.09</b>	<b>128,989.50</b>	<b>513.59</b>

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	January to March 2017				Year to Date 2017				
		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	1,810.92		1,810.92	1,811.00	1,810.92		1,810.92	1,811.00	(0.08)
1200	Employee salaries and wages	16,194.76		16,194.76	17,318.25	16,194.76		16,194.76	17,318.25	(1,123.49)
1300	Bonuses				512.00				512.00	(512.00)
1400	Income supplements	424.06		424.06	500.00	424.06		424.06	500.00	(75.94)
1500	Social Security Contributions	1,668.55		1,668.55	1,668.75	1,668.55		1,668.55	1,668.75	(0.20)
1600	Allowances	86.16		86.16	1,400.00	86.16		86.16	1,400.00	(1,313.84)
1700	Councillor's Allowance		1,600.00	1,600.00	1,600.00		1,600.00	1,600.00	1,600.00	
		<b>20,184.45</b>	<b>1,600.00</b>	<b>21,784.45</b>	<b>24,810.00</b>	<b>20,184.45</b>	<b>1,600.00</b>	<b>21,784.45</b>	<b>24,810.00</b>	<b>(3,025.55)</b>
<b>2000</b>	<b>Operations and maintenance</b>									
2100	Utilities	1,256.55		1,256.55	1,375.00	1,256.55		1,256.55	1,375.00	(118.45)
2200	Materials and supplies				1,000.00				1,000.00	(1,000.00)
	Repair and upkeep	3,514.78		3,514.78	4,500.00	3,514.78		3,514.78	4,500.00	(985.22)
2311	Road and Street Pavements	3,016.91		3,016.91	3,000.00	3,016.91		3,016.91	3,000.00	16.91
2312	Patching									
2313	Signs	752.84		752.84	1,000.00	752.84		752.84	1,000.00	(247.16)
2314	Road Markings									
2315	Road & Street Repairs									
2330	Office Furniture and Fittings									
2340	Plant and Equipment									
2360/70	Sundry / Other Repairs & Upkeep	9,522.26		9,522.26	14,000.00	9,522.26		9,522.26	14,000.00	(4,477.74)
2375	Council Property									
2400	Rent		125.00	125.00	125.00		125.00	125.00	125.00	
2500	National/Intern. Membership/EU.pr	650.00		650.00	337.50	650.00		650.00	337.50	312.50
2600	Office services	1,046.42		1,046.42	1,000.00	1,046.42		1,046.42	1,000.00	46.42
2700	Transport	1,454.00		1,454.00	1,625.00	1,454.00		1,454.00	1,625.00	(171.00)
2800	Travel	1,426.00		1,426.00	950.00	1,426.00		1,426.00	950.00	476.00
2900	Information services	188.00		188.00	1,125.00	188.00		188.00	1,125.00	(937.00)
3000	Contractual services									
3066	Street Lighting	467.92		467.92	500.00	467.92		467.92	500.00	(32.08)
3020	Lease of Equipment									
3030	Insurance Coverage	378.00		378.00	325.00	378.00		378.00	325.00	53.00
3035/3037	Bank Charges/Loan				37.50				37.50	(37.50)
3040	Waste Disposal	1,680.23		1,680.23	5,750.00	1,680.23		1,680.23	5,750.00	(4,069.77)
3041	Refuse Collection	12,691.55		12,691.55	10,750.00	12,691.55		12,691.55	10,750.00	1,941.55
3042	Bulky Refuse Collection									
3043/3045	O.Skips/Bins Whe/Bring in Sites				250.00				250.00	(250.00)
3051	Road and Street Cleaning				5,000.00				5,000.00	(5,000.00)
3052	Cleaning services				500.00				500.00	(500.00)
3053	Cleaning of Public Conveniences	1,175.39		1,175.39	1,375.00	1,175.39		1,175.39	1,375.00	(199.61)
3055	Cleaning Council Premises				425.00				425.00	(425.00)
3060	Other Contractual Services									
3061	Clean. & Maint.- Parks & Gardens									
3062	Cleaning & Maint. - Verges									
3063	Clean.& Maint. - Non Urban				1,550.00				1,550.00	(1,550.00)
3064	Clean.& Maint. - soft areas									
3100	Professional services	4,904.00		4,904.00	4,875.00	4,904.00		4,904.00	4,875.00	29.00
3200	Training									
3300	Community and hospitality	3,425.00		3,425.00	4,000.00	3,425.00		3,425.00	4,000.00	(575.00)
3600	Cultural Events	20,644.55		20,644.55	11,000.00	20,644.55		20,644.55	11,000.00	9,644.55
3400	Incidental expenses				125.00				125.00	(125.00)
		<b>68,194.40</b>	<b>125.00</b>	<b>68,319.40</b>	<b>76,500.00</b>	<b>68,194.40</b>	<b>125.00</b>	<b>68,319.40</b>	<b>76,500.00</b>	<b>(8,180.60)</b>
<b>7000</b>	<b>Capital expenditure</b>									
7001	Equipment									
7100	Construction									
7200	Improvements	6,672.83		6,672.83	27,000.00	6,672.83		6,672.83	27,000.00	(20,327.17)
		<b>6,672.83</b>		<b>6,672.83</b>	<b>27,000.00</b>	<b>6,672.83</b>		<b>6,672.83</b>	<b>27,000.00</b>	<b>(20,327.17)</b>
<b>TOTAL</b>		<b>95,051.68</b>	<b>1,725.00</b>	<b>96,776.68</b>	<b>128,310.00</b>	<b>95,051.68</b>	<b>1,725.00</b>	<b>96,776.68</b>	<b>128,310.00</b>	<b>(31,533.32)</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January to March 2017				Year to Date 2017				
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	VARIANCE €
<b>2</b>	<b>Income</b>									
0000	Government	126,058.72		126,058.72	126,539.50	126,058.72		126,058.72	126,539.50	(480.78)
0020	Bye-laws	3,444.37		3,444.37	2,400.00	3,444.37		3,444.37	2,400.00	1,044.37
0090	Investment				50.00				50.00	(50.00)
0100	EU Funds									
	<b>TOTAL</b>	<b>129,503.09</b>		<b>129,503.09</b>	<b>128,989.50</b>	<b>129,503.09</b>		<b>129,503.09</b>	<b>128,989.50</b>	<b>513.59</b>
<b>1</b>	<b>Expenditure</b>									
1000	Personal emoluments	20,184.45	1,600.00	21,784.45	24,810.00	20,184.45	1,600.00	21,784.45	24,810.00	(3,025.55)
2000	Operations and maintenance	68,194.40	125.00	68,319.40	76,500.00	68,194.40	125.00	68,319.40	76,500.00	(8,180.60)
7000	Capital expenditure	6,672.83		6,672.83	27,000.00	6,672.83		6,672.83	27,000.00	(20,327.17)
	<b>TOTAL</b>	<b>95,051.68</b>	<b>1,725.00</b>	<b>96,776.68</b>	<b>128,310.00</b>	<b>95,051.68</b>	<b>1,725.00</b>	<b>96,776.68</b>	<b>128,310.00</b>	<b>(31,533.32)</b>
	<b>Balance</b>	<b>34,451.41</b>	<b>(1,725.00)</b>	<b>32,726.41</b>	<b>679.50</b>	<b>34,451.41</b>	<b>(1,725.00)</b>	<b>32,726.41</b>	<b>679.50</b>	<b>32,046.91</b>
	Opening Cash and Bank Balances			284,266.00				284,266.00		
Less	Future Commitments			175,000.00				175,000.00		
Add:	Balance Surplus/(Deficit)			32,726.41				32,726.41		
	Available Funds			141,992.41				141,992.41		
	Allocation during Current Year			496,434.00				496,434.00		
	% Financial Situation Indicator			28.60				28.60		

### 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:

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