

Kunsill Lokali Gharb

Year	2016
Rapport Ghal	October to December

2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)		
ACCT NO	DESCRIPTION	October to December2016				Year to date 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIENCE
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income									
0000	Government									
0001	Annual	53,979.00		53,979.00	54,648.50	217,803.00		217,803.00	218,594.00	(791.00)
0002	Supplementary	7,405.76		7,405.76	2,630.75	7,405.76		7,405.76	10,523.00	(3,117.24)
0003	Special needs	0.00		0.00	28,517.50	0.00		0.00	114,070.00	(114,070.00)
0004	Public/government delegations	0.00		0.00	0.00	0.00		0.00	0.00	0.00
	Measure 313	4,290.29		4,290.29	12,222.00	81,090.72		81,090.72	48,888.00	32,202.72
	Measure 125	0.00		0.00	5,551.88	24,592.82		24,592.82	22,207.52	2,385.30
	Measure 323	1,450.59		1,450.59	5,036.00	1,450.59		1,450.59	20,144.00	(18,693.41)
	Child care centre/ Cies Scheme	15,921.58		15,921.58	3,780.00	38,773.76		38,773.76	15,120.00	23,653.76
0005	Other / Twinning	0.00		0.00	17,550.00	118,826.80		118,826.80	70,200.00	48,626.80
		83,047.22		83,047.22	129,936.63	489,943.45	0.00	489,943.45	519,746.52	(29,803.07)
0020	Bye-Laws									
0021	Community services	2,686.20		2,686.20	3,250.00	5,406.20		5,406.20	13,000.00	(7,593.80)
0036	Contravention of bye-laws	57.07		57.07	62.50	525.16		525.16	250.00	275.16
0056	Contributions and donations	1,522.66		1,522.66	500.00	2,570.04		2,570.04	2,000.00	570.04
0066	General	2,041.84		2,041.84	1,250.00	6,497.34		6,497.34	5,000.00	1,497.34
		6,307.77		6,307.77	5,062.50	14,998.74	0.00	14,998.74	20,250.00	(5,251.26)
0090	Investment									
0091	Bank interest	0.00		0.00	0.00	0.00		0.00	0.00	0.00
0096	Government securities	0.00		0.00	0.00	0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00		0.00	0.00	0.00
0100	General									
0110	Donations	0.00		0.00	0.00	0.00		0.00	0.00	0.00
0120	Contributions	0.00		0.00	0.00	0.00		0.00	0.00	0.00
0140	Insurance Claims	0.00		0.00	0.00	0.00		0.00	0.00	0.00
		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL		89,354.99		89,354.99	134,999.13	504,942.19		504,942.19	539,996.52	(35,054.33)

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a b b-a c d								
		October to December 2016				Year to date 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIENCE
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Infq									
1000	Personel Emoluments									
1100	Mayor's honoraria	2,408.46		2,408.46	1,807.00	7,228.00		7,228.00	7,228.00	0.00
1101	Councillor's allowances	0.00	9,675.00	9,675.00	3,200.00	3,125.00	9,675.00	12,800.00	12,800.00	0.00
1200	Employee salaries and wages	14,429.75		14,429.75	12,321.00	47,469.44		47,469.44	49,284.00	(1,814.56)
1300	Bonuses	405.00		405.00	0.00	3,755.35		3,755.35	0.00	3,755.35
1400	Income supplements	0.00		0.00	405.39	0.00		0.00	1,621.56	(1,621.56)
1500	Social Security Contributions	1,243.48		1,243.48	1,154.66	4,618.64		4,618.64	4,618.64	0.00
1600	Allowances	0.00		0.00		0.00		0.00	0.00	0.00
1700	Overtime	0.00		0.00		0.00		0.00	0.00	0.00
		18,486.69	9,675.00	28,161.69	18,888.05	66,196.43	9,675.00	75,871.43	75,552.20	319.23
2000	Operations and maintenance									
2100	Utilities	7,474.57		7,474.57	3,889.00	15,803.76		15,803.76	15,556.00	247.76
2200	Materials and supplies	1,930.48		1,930.48	1,500.00	4,786.71		4,786.71	6,000.00	(1,213.29)
2300	Repair and upkeep	0.00		0.00	1,125.00	0.00		0.00	4,500.00	(4,500.00)
2310	Public Property	0.00		0.00	0.00	0.00		0.00	0.00	0.00
2311	Road and Street Pavements	111.74		111.74	1,500.00	2,997.18		2,997.18	6,000.00	(3,002.82)
2312	Walkways	0.00		0.00	0.00	0.00		0.00	0.00	0.00
2313	Signs	0.00		0.00	750.00	990.93		990.93	3,000.00	(2,009.07)
2314	Road Markings	0.00		0.00	0.00	140.30		140.30	0.00	140.30
2316	Measure 323 Restoration Project	0.00		0.00	0.00	0.00		0.00	0.00	0.00
2330	Office Furniture and Fittings	3,067.39		3,067.39	0.00	3,067.39		3,067.39	0.00	3,067.39
2340	Plant and Equipment	236.46		236.46	500.00	1,190.32		1,190.32	2,000.00	(809.68)
2360/70	Sundry / Other Repairs & Upkeep	6,317.51		6,317.51	0.00	12,414.59		12,414.59	0.00	12,414.59
2316	Measure 323	0.00		0.00	0.00	0.00		0.00	0.00	0.00
2375	Council Property	0.00		0.00	0.00	2,923.30		2,923.30	0.00	2,923.30
2400	Rent	100.00	4,891.05	4,991.05	2,268.75	4,183.95	4,891.05	9,075.00	9,075.00	0.00
2500	National/International memberships	15.00		15.00	143.75	535.00		535.00	575.00	(40.00)
2600	Office services	3,129.76		3,129.76	1,875.00	9,271.24		9,271.24	7,500.00	1,771.24
2700	Transport	586.76		586.76	375.00	2,046.36		2,046.36	1,500.00	546.36
2800	Travel	184.00		184.00	500.00	3,417.35		3,417.35	2,000.00	1,417.35
2900	Information services	880.32		880.32	375.00	1,818.22		1,818.22	1,500.00	318.22
3000	Contractual services	0.00		0.00	0.00	0.00		0.00	0.00	0.00

3010	Street Lighting	(167.00)		(167.00)	750.00	1,042.19		1,042.19	3,000.00	(1,957.81)
3020	Lease of Equipment	0.00		0.00	0.00	0.00		0.00	0.00	0.00
3030	Insurance Coverage	0.00		0.00	1,125.00	2,638.80		2,638.80	4,500.00	(1,861.20)
3035	Bank Charges and interest	607.96		607.96	1,025.00	4,267.28		4,267.28	4,100.00	167.28
3040	Waste Disposal	0.00		0.00	0.00	0.00		0.00	0.00	
3041	Refuse Collection	5,565.21		5,565.21	2,565.00	16,366.24		16,366.24	10,260.00	6,106.24
3042	Bulky Refuse Collection	566.40		566.40	648.00	2,252.19		2,252.19	2,592.00	(339.81)
3050	Cleaning Services	25.00		25.00	187.00	636.03		636.03	748.00	(111.97)
3051	Road and Street Cleaning	0.00		0.00	0.00	1,150.00		1,150.00	0.00	1,150.00
3052	Clean.& Maint.- Non-Urban Rds	115.00		115.00	300.00	225.00		225.00	1,200.00	(975.00)
3053	Cleaning of Public Conveniences	1,034.43		1,034.43	1,425.00	4,061.98	0.00	4,061.98	5,700.00	(1,638.02)
3055	Cleaning Council Premises	0.00		0.00	0.00	0.00		0.00	0.00	
3060	Other Contractual Services	0.00		0.00	0.00	0.00		0.00	0.00	
3061	Clean. & Maint. - Parks & Gardens	0.00		0.00	0.00	235.00		235.00	0.00	
3062	Cleaning & Maint. - Verges	0.00		0.00	0.00	0.00		0.00	0.00	
3063	Clean.& Maint.- Beaches & Coast.	0.00		0.00	0.00	0.00		0.00	0.00	
3064	Clean.& Maint.- Ctry N.U. Areas	0.00		0.00	0.00	0.00		0.00	0.00	
3065	Id-dwal fit-toroq	0.00		0.00	0.00	0.00		0.00	0.00	0.00
3100	Professional services	6,121.82		6,121.82	1,950.00	19,666.88	1,014.89	20,681.77	7,800.00	12,881.77
3200	Training	0.00		0.00	125.00	0.00		0.00	500.00	(500.00)
3300	Community and hospitality - Twinning	11,896.94		11,896.94	22,125.00	88,908.89		88,908.89	88,500.00	408.89
3350	Child Care Centre	5,421.38		5,421.38	3,750.00	21,480.01		21,480.01	15,000.00	6,480.01
3600	Local Enforcement Expenditure	0.00		0.00	0.00	0.00		0.00	0.00	
3400	Incidental expenses	0.00		0.00	125.00	0.00		0.00	500.00	(500.00)
7000	Capital expenditure	55,221.13	4,891.05	60,112.18	50,901.50	228,517.09	5,905.94	234,423.03	203,606.00	30,582.03
7001	Acquisition of property									
7100	Construction									
7200	Improvements	4,901.76	0.00	4,901.76	1,312.50	10,650.26	0.00	10,650.26	2,625.00	8,025.26
7300	Equipment	1,585.00	0.00	1,585.00	0.00	4,467.59	0.00	4,467.59	0.00	4,467.59
7500	Special programmes	94,973.19	0.00	94,973.19	19,500.00	96,718.19	0.00	96,718.19	39,000.00	57,718.19
		101,459.95	0.00	101,459.95	20,812.50	111,836.04	0.00	111,836.04	41,625.00	70,211.04
TOTAL		175,167.77	14,566.05	189,733.82	90,602.05	406,549.56	15,580.94	422,130.50	320,783.20	101,112.30

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	October to December2016				Year to date 2016				
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	VARIENCE Euro
2	Income									
0000	Government	83,047.22	0.00	83,047.22	129,936.63	489,943.45	0.00	489,943.45	519,746.52	(29,803.07)
0020	Bye-laws	6,307.77	0.00	6,307.77	5,062.50	14,998.74	0.00	14,998.74	20,250.00	(5,251.26)
0090	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	89,354.99	0.00	89,354.99	134,999.13	504,942.19	0.00	504,942.19	539,996.52	(35,054.33)
1	Expenditure									
1000	Personal emoluments	18,486.69	0.00	28,161.69	18,888.05	66,196.43	0.00	75,871.43	75,552.20	319.23
2000	Operations and maintenance	55,221.13	4,891.05	60,112.18	50,901.50	228,517.09	4,891.05	234,423.03	203,606.00	30,582.03
7000	Capital expenditure	101,459.95	0.00	101,459.95	20,812.50	111,836.04	0.00	111,836.04	41,625.00	70,211.04
	TOTAL	175,167.77	4,891.05	189,733.82	90,602.05	406,549.56	4,891.05	422,130.50	320,783.20	101,112.30
	Balance	(85,812.78)	(4,891.05)	(100,378.83)	44,397.08	98,392.63	(4,891.05)	82,811.69	219,213.32	(136,166.63)
	Opening Cash and Bank Balances			283,029.66				108,872.00		
Less	Future Commitments									
Add:	Balance (Surplus/(Deficit)			(100,378.83)				82,811.69		
	Available Funds			182650.83				191683.69		
	Allocation during Current Year			218594				218594		
	% Financial Situation Indicator			83.56				87.69		

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.

Mayor
David Apap

Executive Secretary
Emily Amatulli Depascuale