

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	c=(a+b)	d	e	g=(e+f)	h
		Quarter Jan to Mar 2012			Period to Date - Mar 2012		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	(49,955.00)	(49,955.00)		(49,955.00)	(49,955.00)	
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
		<b>(49,955.00)</b>	<b>(49,955.00)</b>		<b>(49,955.00)</b>	<b>(49,955.00)</b>	
0020	Bye-Laws						
0021	Community services						
0035	Permits	(6,137.64)	(6,137.64)		(6,137.64)	(6,137.64)	
0036	Contravention of bye-laws	(30,042.13)	(30,042.13)		(30,042.13)	(30,042.13)	
0056	Sponsorships						
0066	General						
		<b>(36,179.77)</b>	<b>(36,179.77)</b>		<b>(36,179.77)</b>	<b>(36,179.77)</b>	
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	<b>TOTAL</b>	<b>(86,134.77)</b>	<b>(86,134.77)</b>		<b>(86,134.77)</b>	<b>(86,134.77)</b>	

## 2.3 Details of Expenditure

Ta' Xbiex Local Council

		a	b-a	c	d-c		
ACCT NO	DESCRIPTION	Quarter Jan to Mar 2012			Period to Date - Mar 2012		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	1,589.63	1,589.63		1,589.63	1,589.63	
1200	Employee salaries and wages	16,312.29	16,312.29		16,312.29	16,312.29	
1300	Bonuses	48.99	48.99		48.99	48.99	
1400	Income supplements	437.69	437.69		437.69	437.69	
1500	Social Security Contributions	1,303.70	1,303.70		1,303.70	1,303.70	
1600	Allowances	-	-		-	-	
1700	Overtime	87.39	87.39		87.39	87.39	
		19,779.69	19,779.69		19,779.69	19,779.69	
2000	Operations and maintenance						
2100	Utilities	1,177.48	1,177.48		1,177.48	1,177.48	
2200	Materials and supplies	254.71	254.71		254.71	254.71	
2310	Public Property	-	-		-	-	
2311	Road and Street Pavements	1,527.09	1,527.09		1,527.09	1,527.09	
2312	Walkways	-	-		-	-	
2313	Signs	422.14	422.14		422.14	422.14	
2314	Road Markings	252.70	252.70		252.70	252.70	
2315	Bus Shelters	-	-		-	-	
2330	Office Furniture and Fittings	247.48	247.48		247.48	247.48	
2340	Plant and Equipment	-	-		-	-	
2365	Copier Maintanace agreement	276.67	276.67		276.67	276.67	
2370	Other Repairs and Upkeep	457.84	457.84		457.84	457.84	
2375	Council Property	665.00	665.00		665.00	665.00	
2400	Rent	-	-		-	-	
2500	National/International memberships	18.00	18.00		18.00	18.00	
2600	Office services	1,524.74	1,524.74		1,524.74	1,524.74	
2700	Transport	132.00	132.00		132.00	132.00	
3030	Insurance Coverage	2,874.00	2,874.00		2,874.00	2,874.00	
3035	Bank Charges	41.42	41.42		41.42	41.42	
3040	Waste Disposal	3,099.17	3,099.17		3,099.17	3,099.17	
3041	Refuse Collection	7,029.46	7,029.46		7,029.46	7,029.46	
3042	Bulky Refuse Collection	533.50	533.50		533.50	533.50	
3043-4	Skips and street washing	62.54	62.54		62.54	62.54	
3050	Cleaning Services	-	-		-	-	
3051	Road and Street Cleaning	4,963.80	4,963.80		4,963.80	4,963.80	
3052	Clean.& Maint.- Non-Urban Rds	-	-		-	-	
3053	Cleaning of Public Conveniences	-	-		-	-	
3055	Cleaning Council Premises	307.56	307.56		307.56	307.56	
3060	Other Contractual Services	2,730.00	2,730.00		2,730.00	2,730.00	
3061	Clean. & Maint.- Parks & Gardens	1,187.49	1,187.49		1,187.49	1,187.49	
3062	Cleaning & Maint. - Verges	-	-		-	-	
3063	Clean.& Maint.- Beaches & Coast.	885.05	885.05		885.05	885.05	
3064	Clean.& Maint.- Ctry N.U. Areas	-	-		-	-	
3065	Street lighting	884.72	884.72		884.72	884.72	
3066	Other Contractual Services	-	-		-	-	
3100	Professional services	3,328.74	3,328.74		3,328.74	3,328.74	
3200	Training	-	-		-	-	
3300	Community and hospitality	1,401.68	1,401.68		1,401.68	1,401.68	
		36,284.98	36,284.98		36,284.98	36,284.98	
7000	Capital expenditure						
7100	Construction						
7200	Improvements						
7300	Equipment						
7500	Special programmes						
TOTAL		56,064.67	56,064.67		56,064.67	56,064.67	



## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter April to June 2011			Period to Date - June 2011		
		ACTUAL €	TOTAL €	BUDGET €	ACTUAL €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>						
0000	Government	(49,955.00)	(49,955.00)		(49,955.00)	(49,955.00)	
0020	Bye-laws	(36,179.77)	(36,179.77)		(36,179.77)	(36,179.77)	
0090	Investment						
0100	General						
	<b>TOTAL</b>	<b>(86,134.77)</b>	<b>(86,134.77)</b>		<b>(86,134.77)</b>	<b>(86,134.77)</b>	
<b>1</b>	<b>Expenditure</b>						
1000	Personal emoluments	19,779.69	19,779.69		19,779.69	19,779.69	
2000	Operations and maintenance	36,284.98	36,284.98		36,284.98	36,284.98	
7000	Capital expenditure						
	<b>TOTAL</b>	<b>56,064.67</b>	<b>56,064.67</b>		<b>56,064.67</b>	<b>56,064.67</b>	
	<b>Balance</b>	<b>30,070.10</b>	<b>30,070.10</b>		<b>30,070.10</b>	<b>30,070.10</b>	
	Opening Cash and Bank Balances		193,361.00			193,361.00	
Less	Future Commitments						
	Creditors		(121,499.69)			(121,499.69)	
	Bank Loan		(124,930.00)			(124,930.00)	
			(246,429.69)			(246,429.69)	
Add:	Balance (Surplus/(Deficit)	30,070.10	30,070.10			30,070.10	
	Available Funds		- 22,998.59			469,860.79	
	Allocation during Current Year		(49,955.00)			(49,955.00)	
	% Financial Situation Indicator		46.04			46.04	

Number of Employees : 4

Notes:

#### 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.

Apart from the above, the council has entered into a 30 year loan commitment to finance the purchase of new council offices. The said loan was approved by the Ministry of Finance and the Local Council's Department.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date