

2.2 Details of Income

ACCT NO	DESCRIPTION	a	c=(a+b)	d	e	g=(e+f)	h
		Quarter Jul to Sep 2012			2012		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	(49,362.80)	(49,362.80)		(149,272.80)	(149,272.80)	
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other				(3,900.00)	(3,900.00)	
		(49,362.80)	(49,362.80)		(153,172.80)	(153,172.80)	
0020	Bye-Laws						
0021	Community services						
0035	Permits	(689.09)	(689.09)		(7,710.81)	(7,710.81)	
0036	Contravention of bye-laws	(11,549.95)	(11,549.95)		(52,653.93)	(52,653.93)	
0056	Sponsorships						
0066	General						
		(12,239.04)	(12,239.04)		(60,364.74)	(60,364.74)	
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	(61,601.84)	(61,601.84)		(213,537.54)	(213,537.54)	

2.3 Details of Expenditure

Ta' Xbiex Local Council

		a	b-a	c	d-c		
ACCT NO	DESCRIPTION	Quarter Jul to Sep 2012			2012		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	1,587.63	1,587.63		4,764.89	4,764.89	
1200	Employee salaries and wages	9,890.42	9,890.42		37,757.60	37,757.60	
1300	Bonuses	3.75	3.75		424.26	424.26	
1400	Income supplements	290.24	290.24		727.93	727.93	
1500	Social Security Contributions	1,915.08	1,915.08		4,231.38	4,231.38	
1600	Allowances	-	-		2,560.00	2,560.00	
1700	Overtime	174.78	174.78		339.85	339.85	
		13,861.90	13,861.90		50,805.91	50,805.91	
2000	Operations and maintenance						
2100	Utilities	1,157.40	1,157.40		3,992.14	3,992.14	
2200	Materials and supplies	580.61	580.61		994.54	994.54	
2310	Public Property	-	-			-	
2311	Road and Street Pavements	502.68	502.68		6,309.75	6,309.75	
2312	Walkways	1,011.26	1,011.26		2,155.26	2,155.26	
2313	Signs	664.50	664.50		1,415.10	1,415.10	
2314	Road Markings	577.20	577.20		829.90	829.90	
2315	Bus Shelters	-	-			-	
2330	Office Furniture and Fittings	35.00	35.00		899.98	899.98	
2340	Plant and Equipment	-	-			-	
2365	Copier Maintanace agreement	154.87	154.87		716.44	716.44	
2370	Other Repairs and Upkeep	30.00	30.00		487.84	487.84	
2375	Council Property	39.44	39.44		1,554.44	1,554.44	
2400	Rent	-	-			-	
2500	National/International memberships	-	-		276.00	276.00	
2600	Office services	195.93	195.93		1,933.84	1,933.84	
2700	Transport	1.50	1.50		234.30	234.30	
3030	Insurance Coverage	-	-		2,874.00	2,874.00	
3035	Bank Charges	362.20	362.20		67.76	67.76	
3040	Waste Disposal	3,157.05	3,157.05		9,429.15	9,429.15	
3041	Refuse Collection	7,844.46	7,844.46		21,673.46	21,673.46	
3042	Bulky Refuse Collection	431.80	431.80		1,584.10	1,584.10	
3043-4	Skips and street washing	59.00	59.00		121.54	121.54	
3050	Cleaning Services	-	-			-	
3051	Road and Street Cleaning	4,963.80	4,963.80		14,891.40	14,891.40	
3052	Clean.& Maint.- Non-Urban Rds	-	-			-	
3053	Cleaning of Public Conveniences	-	-			-	
3055	Cleaning Council Premises	284.26	284.26		782.88	782.88	
3060	Other Contractual Services	2,730.00	2,730.00		8,190.00	8,190.00	
3061	Clean. & Maint.- Parks & Gardens	1,223.48	1,223.48		3,598.46	3,598.46	
3062	Cleaning & Maint. - Verges	-	-			-	
3063	Clean.& Maint.- Beaches & Coast.	885.15	885.15		2,655.30	2,655.30	
3064	Clean.& Maint.- Ctry N.U. Areas	-	-			-	
3065	Street lighting	775.21	775.21		1,952.53	1,952.53	
3066	Other Contractual Services	-	-		-	-	
3100	Professional services	2,928.20	2,928.20		6,981.94	6,981.94	
3200	Training	-	-			-	
3300	Community and hospitality	1,208.96	1,208.96		3,410.15	3,410.15	
		31,079.56	31,079.56		100,012.20	100,012.20	
7000	Capital expenditure						
7100	Construction						
7200	Improvements						
7300	Equipment	1,100.00	1,100.00		10,213.52	10,213.52	
7500	Special programmes						
		1,100.00	1,100.00		10,213.52	10,213.52	
TOTAL		46,041.46	46,041.46		161,031.63	161,031.63	

ACCT NO	DESCRIPTION	Quarter Jul to Sep 2012			Fas Xbirex Local Council 2012		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€

2 Income

0000	Government	(49,362.80)	(49,362.80)		(99,910.00)	(153,172.80)	
0020	Bye-laws	(12,239.04)	(12,239.04)		(48,125.70)	(60,364.74)	
0090	Investment						
0100	General						

TOTAL

(61,601.84)	(61,601.84)		(148,035.70)	(213,537.54)	
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1 Expenditure

1000	Personal emoluments	13,861.90	13,861.90		36,944.01	50,805.91	
2000	Operations and maintenance	31,079.56	31,079.56		68,932.64	100,012.20	
7000	Capital expenditure	1,100.00	1,100.00			10,213.52	

TOTAL

46,041.46	46,041.46		105,876.65	161,031.63	
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Balance

15,560.38	15,560.38		42,159.05	42,159.05	
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Opening Cash and Bank Balances

193,361.00

193,361.00

Less Future Commitments

Creditors (113,409.34)

(113,409.34)

Bank Loan (118,047.82)

(118,047.82)

(231,457.16)

(231,457.16)

Add: Balance (Surplus/(Deficit)

15,560.38 15,560.38

42,159.05

Available Funds

- 22,535.78

4,062.89

Allocation during Current Year

(49,362.80)

(149,272.80)

% Financial Situation Indicator

45.65

-2.72

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