

2.2 Details of Income

ACCT NO	DESCRIPTION	a	c=(a+b)	d	e	g=(e+f)	h
		Quarter Apr to Jun 2012			Period to Date - Mar 2012		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	(49,955.00)	(49,955.00)		(99,910.00)	(99,910.00)	
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
		(49,955.00)	(49,955.00)		(99,910.00)	(99,910.00)	
0020	Bye-Laws						
0021	Community services						
0035	Permits	(884.08)	(884.08)		(7,021.72)	(7,021.72)	
0036	Contravention of bye-laws	(11,061.85)	(11,061.85)		(41,103.98)	(41,103.98)	
0056	Sponsorships						
0066	General						
		(11,945.93)	(11,945.93)		(48,125.70)	(48,125.70)	
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	(61,900.93)	(61,900.93)		(148,035.70)	(148,035.70)	

2.3 Details of Expenditure

Ta' Xbiex Local Council

ACCT NO	DESCRIPTION	a			b-a		c		d-c	
		Quarter Apr to Jun 2012					Period to Date - Mar 2012			
		ACTUAL	TOTAL	BUDGET			ACTUAL	TOTAL	BUDGET	
		€	€	€			€	€	€	
1	Expenditure									
1000	Personal Emoluments									
1100	Mayor's allowance	1,587.63	1,587.63				3,177.26	3,177.26		
1200	Employee salaries and wages	11,554.89	11,554.89				27,867.18	27,867.18		
1300	Bonuses	371.52	371.52				420.51	420.51		
1400	Income supplements	-	-				437.69	437.69		
1500	Social Security Contributions	1,012.60	1,012.60				2,316.30	2,316.30		
1600	Allowances	2,560.00	2,560.00				2,560.00	2,560.00		
1700	Overtime	77.68	77.68				165.07	165.07		
		17,164.32	17,164.32				36,944.01	36,944.01		
2000	Operations and maintenance									
2100	Utilities	1,657.26	1,657.26				2,834.74	2,834.74		
2200	Materials and supplies	159.22	159.22				413.93	413.93		
2310	Public Property	-	-				-	-		
2311	Road and Street Pavements	4,279.98	4,279.98				5,807.07	5,807.07		
2312	Walkways	1,144.00	1,144.00				1,144.00	1,144.00		
2313	Signs	328.46	328.46				750.60	750.60		
2314	Road Markings	-	-				252.70	252.70		
2315	Bus Shelters	-	-				-	-		
2330	Office Furniture and Fittings	617.50	617.50				864.98	864.98		
2340	Plant and Equipment	-	-				-	-		
2365	Copier Maintanace agreement	284.90	284.90				561.57	561.57		
2370	Other Repairs and Upkeep	-	-				457.84	457.84		
2375	Council Property	850.00	850.00				1,515.00	1,515.00		
2400	Rent	-	-				-	-		
2500	National/International memberships	258.00	258.00				276.00	276.00		
2600	Office services	213.17	213.17				1,737.91	1,737.91		
2700	Transport	100.80	100.80				232.80	232.80		
3030	Insurance Coverage	-	-				2,874.00	2,874.00		
3035	Bank Charges	388.54	388.54				429.96	429.96		
3040	Waste Disposal	3,172.93	3,172.93				6,272.10	6,272.10		
3041	Refuse Collection	6,799.54	6,799.54				13,829.00	13,829.00		
3042	Bulky Refuse Collection	618.80	618.80				1,152.30	1,152.30		
3043-4	Skips and street washing	-	-				62.54	62.54		
3050	Cleaning Services	-	-				-	-		
3051	Road and Street Cleaning	4,963.80	4,963.80				9,927.60	9,927.60		
3052	Clean.& Maint.- Non-Urban Rds	-	-				-	-		
3053	Cleaning of Public Conveniences	-	-				-	-		
3055	Cleaning Council Premises	191.06	191.06				498.62	498.62		
3060	Other Contractual Services	2,730.00	2,730.00				5,460.00	5,460.00		
3061	Clean. & Maint.- Parks & Gardens	1,187.49	1,187.49				2,374.98	2,374.98		
3062	Cleaning & Maint. - Verges	-	-				-	-		
3063	Clean.& Maint.- Beaches & Coast.	885.10	885.10				1,770.15	1,770.15		
3064	Clean.& Maint.- Ctry N.U. Areas	-	-				-	-		
3065	Street lighting	292.60	292.60				1,177.32	1,177.32		
3066	Other Contractual Services	-	-				-	-		
3100	Professional services	725.00	725.00				4,053.74	4,053.74		
3200	Training	-	-				-	-		
3300	Community and hospitality	799.51	799.51				2,201.19	2,201.19		
		32,647.66	32,647.66				68,932.64	68,932.64		
7000	Capital expenditure									
7100	Construction									
7200	Improvements									
7300	Equipment	1,100.00	1,100.00				1,100.00	1,100.00		
7500	Special programmes									
		1,100.00	1,100.00					1,100.00		
TOTAL		50,911.98	50,911.98				105,876.65	106,976.65		

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter Apr to Jun 2012			Period to Date - June 2011		
		ACTUAL €	TOTAL €	BUDGET €	ACTUAL €	TOTAL €	BUDGET €
2	Income						
0000	Government	(49,955.00)	(49,955.00)		(99,910.00)	(99,910.00)	
0020	Bye-laws	(11,945.93)	(11,945.93)		(48,125.70)	(48,125.70)	
0090	Investment						
0100	General						
	TOTAL	(61,900.93)	(61,900.93)		(148,035.70)	(148,035.70)	
1	Expenditure						
1000	Personal emoluments	17,164.32	17,164.32		36,944.01	36,944.01	
2000	Operations and maintenance	32,647.66	32,647.66		68,932.64	68,932.64	
7000	Capital expenditure	1,100.00	1,100.00		1,100.00	1,100.00	
	TOTAL	50,911.98	50,911.98		105,876.65	106,976.65	
	Balance	10,988.95	10,988.95		42,159.05	42,159.05	
	Opening Cash and Bank Balances		193,361.00			193,361.00	
Less	Future Commitments						
	Creditors		(113,518.86)			(113,518.86)	
	Bank Loan		(124,930.00)			(124,930.00)	
			(238,448.86)			(238,448.86)	
Add:	Balance (Surplus/(Deficit))	10,988.95	10,988.95			42,159.05	
	Available Funds		- 34,098.91			- 2,928.81	
	Allocation during Current Year		(49,955.00)			(99,910.00)	
	% Financial Situation Indicator		68.26			2.93	

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