

2.2 Details of Income

ACCT NO	DESCRIPTION	a	c=(a+b)	d	e	g=(e+f)	h
		Quarter Jan - Mar 2013			2013		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	49,548.84	49,548.84		49,548.84	49,548.84	
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
		49,548.84	49,548.84		49,548.84	49,548.84	
0020	Bye-Laws						
0021	Community services						
0035	Permits	967.21	967.21		967.21	967.21	
0036	Contravention of bye-laws	549.49	549.49		549.49	549.49	
0056	Sponsorships						
0066	General	2,650.00	2,650.00		2,650.00	2,650.00	
		4,166.70	4,166.70		4,166.70	4,166.70	
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	53,715.54	53,715.54		53,715.54	53,715.54	

2.3 Details of Expenditure

Ta' Xbiex Local Council

		a	b-a	c	d-c		
ACCT NO	DESCRIPTION	Quarter Jan - Mar 2013			2013		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	1,661.09	1,661.09		1,661.09	1,661.09	
1200	Employee salaries and wages	9,114.96	9,114.96		9,114.96	9,114.96	
1300	Bonuses	-	-		-	-	
1400	Income supplements	242.24	242.24		242.24	242.24	
1500	Social Security Contributions	641.76	641.76		641.76	641.76	
1600	Allowances	560.00	560.00		560.00	560.00	
1700	Overtime	30.09	30.09		30.09	30.09	
		12,250.14	12,250.14		12,250.14	12,250.14	
2000	Operations and maintenance						
2100	Utilities	1,099.59	1,099.59		1,099.59	1,099.59	
2200	Materials and supplies	234.56	234.56		234.56	234.56	
2310	Public Property	-	-		-	-	
2311	Road and Street Pavements	406.33	406.33		406.33	406.33	
2312	Walkways	-	-		-	-	
2313	Signs	192.85	192.85		192.85	192.85	
2314	Road Markings	-	-		-	-	
2315	Bus Shelters	-	-		-	-	
2330	Office Furniture and Fittings	-	-		-	-	
2340	Plant and Equipment	-	-		-	-	
2365	Copier Maintanace agreement	60.66	60.66		60.66	60.66	
2370	Other Repairs and Upkeep	395.90	395.90		395.90	395.90	
2375	Council Property	200.00	200.00		200.00	200.00	
2400	Rent	-	-		-	-	
2500	National/International memberships	-	-		-	-	
2600	Office services	1,048.44	1,048.44		1,048.44	1,048.44	
2700	Transport	-	-		-	-	
2940	Advertising	140.56	140.56		140.56	140.56	
2995	Library	385.21	385.21		385.21	385.21	
3030	Insurance Coverage	2,676.53	2,676.53		2,676.53	2,676.53	
3035	Bank Charges	64.47	64.47		64.47	64.47	
3040	Waste Disposal	3,136.05	3,136.05		3,136.05	3,136.05	
3041	Refuse Collection	7,052.39	7,052.39		7,052.39	7,052.39	
3042	Bulky Refuse Collection	635.80	635.80		635.80	635.80	
3043-4	Skips and street washing	-	-		-	-	
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	-	-		-	-	
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.	885.15	885.15		885.15	885.15	
3064	Clean.& Maint.- Ctry N.U. Areas	-	-		-	-	
3065	Street lighting	841.93	841.93		841.93	841.93	
3066	Other Contractual Services	-	-		-	-	
3100	Professional services	2,269.06	2,269.06		2,269.06	2,269.06	
3200	Training	-	-		-	-	
3300	Community and hospitality	319.87	319.87		319.87	319.87	
		30,926.64	30,926.64		30,926.64	30,926.64	
7000	Capital expenditure						
7100	Construction						
7200	Improvements						
7300	Equipment						
7500	Special programmes						
TOTAL		43,176.78	43,176.78		43,176.78	43,176.78	

ACCT NO	DESCRIPTION	Quarter Jan - Mar 2013			1st Xbirex Local Council 2013		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€

2 Income

0000	Government	49,548.84	49,548.84		49,548.84	49,548.84	
0020	Bye-laws	4,166.70	4,166.70		4,166.70	4,166.70	
0090	Investment						
0100	General						

TOTAL

53,715.54	53,715.54		53,715.54	53,715.54	
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1 Expenditure

1000	Personal emoluments	12,250.14	12,250.14		12,250.14	12,250.14	
2000	Operations and maintenance	30,926.64	30,926.64		30,926.64	30,926.64	
7000	Capital expenditure						

TOTAL

43,176.78	43,176.78		43,176.78	43,176.78	
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Balance

10,538.76	10,538.76		10,538.76	10,538.76	
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Opening Cash and Bank Balances

274,335.18

274,335.18

Less Future Commitments

Creditors (119,773.06)

(119,773.06)

Bank Loan (118,018.58)

(118,018.58)

(237,791.64)

(237,791.64)

Add: Balance (Surplus/(Deficit))

10,538.76

10,538.76

Available Funds

47,082.30

47,082.30

Allocation during Current Year

198,195.36

198,195.36

% Financial Situation Indicator

23.76

23.76

Number of Employees :

3

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