

2.2 Details of Income

ACCT NO	DESCRIPTION	a	c=(a+b)	d	e	g=(e+f)	h
		Quarter Apr - Jun 2013			2013		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	47,979.28	47,979.28		97,528.12	97,528.12	
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
		47,979.28	47,979.28		97,528.12	97,528.12	
0020	Bye-Laws						
0021	Community services						
0035	Permits	960.36	960.36		1,927.57	1,927.57	
0036	Contravention of bye-laws	5,039.29	5,039.29		5,588.78	5,588.78	
0056	Sponsorships						
0066	General	192.61	192.61		2,842.61	2,842.61	
		6,192.26	6,192.26		10,358.96	10,358.96	
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	54,171.54	54,171.54		107,887.08	107,887.08	

2.3 Details of Expenditure

Ta' Xbiex Local Council

ACCT NO	DESCRIPTION	a			b-a			c			d-c		
		Quarter Apr - Jun 2013						2013					
		ACTUAL	TOTAL	BUDGET				ACTUAL	TOTAL	BUDGET			
		€	€	€				€	€	€			
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,561.69	1,561.69					3,222.78	3,222.78				
1200	Employee salaries and wages	12,656.06	12,656.06					21,771.02	21,771.02				
1300	Bonuses	270.20	270.20					270.20	270.20				
1400	Income supplements	-	-					242.24	242.24				
1500	Social Security Contributions	695.24	695.24					1,337.00	1,337.00				
1600	Allowances	2,000.00	2,000.00					2,560.00	2,560.00				
1700	Overtime	621.86	621.86					651.95	651.95				
		17,805.05	17,805.05					30,055.19	30,055.19				
2000	Operations and maintenance												
2100	Utilities	2,342.58	2,342.58					3,442.17	3,442.17				
2200	Materials and supplies	54.51	54.51					289.07	289.07				
2310	Public Property	-	-					-	-				
2311	Road and Street Pavements	-	-					406.33	406.33				
2312	Walkways	-	-					-	-				
2313	Signs	380.83	380.83					573.68	573.68				
2314	Road Markings	-	-					-	-				
2315	Bus Shelters	-	-					-	-				
2330	Office Furniture and Fittings	219.02	219.02					219.02	219.02				
2340	Plant and Equipment	-	-					-	-				
2365	Copier Maintanace agreement	155.00	155.00					215.66	215.66				
2370	Other Repairs and Upkeep	307.99	307.99					703.89	703.89				
2375	Council Property	50.00	50.00					250.00	250.00				
2400	Rent	-	-					-	-				
2500	National/International memberships	175.00	175.00					175.00	175.00				
2600	Office services	758.08	758.08					1,806.52	1,806.52				
2700	Transport	-	-					-	-				
2940	Advertising	9.32	9.32					149.88	149.88				
2995	Library	-	-					385.21	385.21				
3030	Insurance Coverage	65.33	65.33					2,741.86	2,741.86				
3035	Bank Charges	12.54	12.54					77.01	77.01				
3040	Waste Disposal	3,136.05	3,136.05					6,272.10	6,272.10				
3041	Refuse Collection	7,143.33	7,143.33					14,195.72	14,195.72				
3042	Bulky Refuse Collection	746.40	746.40					1,382.20	1,382.20				
3043-4	Skips and street washing	-	-					-	-				
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	251.64	251.64					251.64	251.64				
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.	885.15	885.15					1,770.30	1,770.30				
3064	Clean.& Maint.- Ctry N.U. Areas	-	-					-	-				
3065	Street lighting	179.75	179.75					1,021.68	1,021.68				
3066	Other Contractual Services	-	-					-	-				
3100	Professional services	777.46	777.46					3,046.52	3,046.52				
3200	Training	80.00	80.00					80.00	80.00				
3300	Community and hospitality	1,162.83	1,162.83					1,482.70	1,482.70				
		27,774.10	27,774.10					58,700.74	58,700.74				
7000	Capital expenditure												
7100	Construction												
7200	Improvements												
7300	Equipment												
7500	Special programmes												
TOTAL		45,579.15	45,579.15					88,755.93	88,755.93				

ACCT NO	DESCRIPTION	Quarter Apr - Jun 2013			Fas Xbirex Local Council		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€

2 Income

0000	Government	47,979.28	47,979.28		97,528.12	97,528.12	
0020	Bye-laws	6,192.26	6,192.26		10,358.96	10,358.96	
0090	Investment						
0100	General						

TOTAL

54,171.54	54,171.54		107,887.08	107,887.08	
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1 Expenditure

1000	Personal emoluments	17,805.05	17,805.05		30,055.19	30,055.19	
2000	Operations and maintenance	27,774.10	27,774.10		58,700.74	58,700.74	
7000	Capital expenditure						

TOTAL

45,579.15	45,579.15		88,755.93	88,755.93	
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Balance

8,592.39	8,592.39		19,131.15	19,131.15	
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Opening Cash and Bank Balances

274,335.18

274,335.18

Less Future Commitments

Creditors (70,211.46)

(70,211.46)

Bank Loan (118,018.58)

(118,018.58)

(188,230.04)

(188,230.04)

Add: Balance (Surplus/(Deficit))

8,592.39

19,131.15

Available Funds

94,697.53

105,236.29

Allocation during Current Year

195,056.24

195,056.24

% Financial Situation Indicator

48.55

53.95

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