

## 2.2 Details of Income

		a	c=(a+b)	d	e	g=(e+f)	h
ACCT NO	DESCRIPTION	Quarter Jul - Sep 2013			2013		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	48,764.00	48,764.00		146,292.12	146,292.12	
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
		48,764.00	48,764.00		146,292.12	146,292.12	
0020	Bye-Laws						
0021	Community services						
0035	Permits	670.17	670.17		2,597.74	2,597.74	
0036	Contravention of bye-laws	638.00	638.00		6,226.78	6,226.78	
0056	Sponsorships						
0066	General	1,000.00	1,000.00		3,842.61	3,842.61	
		2,308.17	2,308.17		12,667.13	12,667.13	
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	51,072.17	51,072.17		158,959.25	158,959.25	

## 2.3 Details of Expenditure

Ta' Xbiex Local Council

ACCT NO	DESCRIPTION	a			b-a		c		d-c	
		Quarter Jul - Sep 2013					2013			
		ACTUAL	TOTAL	BUDGET			ACTUAL	TOTAL	BUDGET	
		€	€	€			€	€	€	
<b>1</b>	<b>Expenditure</b>									
<b>1000</b>	Personal Emoluments									
1100	Mayor's allowance	1,410.09	1,410.09				4,632.87	4,632.87		
1200	Employee salaries and wages	9,869.01	9,869.01				31,640.03	31,640.03		
1300	Bonuses	-	-				270.20	270.20		
1400	Income supplements	242.24	242.24				484.48	484.48		
1500	Social Security Contributions	748.72	748.72				2,085.72	2,085.72		
1600	Allowances	-	-				2,560.00	2,560.00		
1700	Overtime	972.92	972.92				1,624.87	1,624.87		
		<b>13,242.98</b>	<b>13,242.98</b>				<b>43,298.17</b>	<b>43,298.17</b>		
<b>2000</b>	Operations and maintenance									
2100	Utilities	1,128.56	1,128.56				4,570.73	4,570.73		
2200	Materials and supplies	228.61	228.61				517.68	517.68		
2310	Public Property	-	-				-	-		
2311	Road and Street Pavements	-	-				406.33	406.33		
2312	Walkways	-	-				-	-		
2313	Signs	445.70	445.70				1,019.38	1,019.38		
2314	Road Markings	209.70	209.70				209.70	209.70		
2315	Bus Shelters	-	-				-	-		
2330	Office Furniture and Fittings	66.00	66.00				285.02	285.02		
2340	Plant and Equipment	-	-				-	-		
2365	Copier Maintanace agreement	81.28	81.28				296.94	296.94		
2370	Other Repairs and Upkeep	1,067.26	1,067.26				1,771.15	1,771.15		
2375	Council Property	-	-				250.00	250.00		
2400	Rent	-	-				-	-		
2500	National/International memberships	144.00	144.00				319.00	319.00		
2600	Office services	607.78	607.78				2,414.30	2,414.30		
2700	Transport	-	-				-	-		
2940	Advertising	124.32	124.32				274.20	274.20		
2995	Library	-	-				385.21	385.21		
3030	Insurance Coverage	-	-				2,741.86	2,741.86		
3035	Bank Charges	16.82	16.82				93.83	93.83		
3040	Waste Disposal	2,090.70	2,090.70				8,362.80	8,362.80		
3041	Refuse Collection	7,553.13	7,553.13				21,748.85	21,748.85		
3042	Bulky Refuse Collection	804.00	804.00				2,186.20	2,186.20		
3043-4	Skips and street washing	-	-				-	-		
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	167.76	167.76				419.40	419.40		
3060	Other Contractual Services	2,730.00	2,730.00				8,190.00	8,190.00		
3061	Clean. & Maint.- Parks & Gardens	1,187.49	1,187.49				3,562.47	3,562.47		
3062	Cleaning & Maint. - Verges	-	-				-	-		
3063	Clean.& Maint.- Beaches & Coast.	885.15	885.15				2,655.45	2,655.45		
3064	Clean.& Maint.- Ctry N.U. Areas	-	-				-	-		
3065	Street lighting	930.51	930.51				1,952.19	1,952.19		
3066	Other Contractual Services	-	-				-	-		
3100	Professional services	1,436.21	1,436.21				4,482.73	4,482.73		
3200	Training	-	-				80.00	80.00		
3300	Community and hospitality	- 939.39	- 939.39				543.31	543.31		
		<b>25,929.39</b>	<b>25,929.39</b>				<b>84,630.13</b>	<b>84,630.13</b>		
<b>7000</b>	Capital expenditure									
7100	Construction									
7200	Improvements									
7300	Equipment									
7500	Special programmes									
	<b>TOTAL</b>	<b>39,172.37</b>	<b>39,172.37</b>				<b>127,928.30</b>	<b>127,928.30</b>		

Confidential

ACCT NO	DESCRIPTION	Quarter Jul - Sep 2013			1st Quarter Local Council 2013		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€

## 2 Income

0000	Government	48,764.00	48,764.00		146,292.12	146,292.12	
0020	Bye-laws	2,308.17	2,308.17		12,667.13	12,667.13	
0090	Investment						
0100	General						

### TOTAL

51,072.17	51,072.17		158,959.25	158,959.25	
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## 1 Expenditure

1000	Personal emoluments	13,242.98	13,242.98		43,298.17	43,298.17	
2000	Operations and maintenance	25,929.39	25,929.39		84,630.13	84,630.13	
7000	Capital expenditure						

### TOTAL

39,172.37	39,172.37		127,928.30	127,928.30	
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### Balance

11,899.80	11,899.80		31,030.95	31,030.95	
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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))

11,899.80

31,030.95

Available Funds

98,004.94

117,136.09

Allocation during Current Year

292,584.24

292,584.24

% Financial Situation Indicator

33.50

40.03

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