

# Ta` Xbiex Local Council

## Notes to the Financial Statements as at 31th March 2010

### 3. Funds received from central government

In terms of section 55 of the Local Councils Act (Cap 363)  
 In terms of section 58 of the Local Councils Act (Cap 363)  
 Other government Income (Specify)

Quarter 4 Euro	2014 Euro
53,646	199,551
-	-
15,500	41,500
69,146	241,051

### 4. Income raised from Bye-Laws

Income raised under Local Council Bye-Laws

Quarter 4 Euro	2014 Euro
4,828	7,879

### 5. Local Enforcement Income

Share of Profit from Joint Committee/ Fines and Penalties

Quarter 4 Euro	2014 Euro
1,133	2,934

### 6. Investment Income

Income received from Government Securities  
 Bank interest

Quarter 4 Euro	2014 Euro
-	-
75	75
75	75

### 7. General Income

Income from other activities  
 Income from tender documents  
 Income from permits  
 Sponsorships  
 Contributions and donations

Quarter 4 Euro	2014 Euro
-	920
-	762
-	-
-	-
-	-
-	1,682

**Ta` Xbiex Local Council**  
**Notes to the Financial Statements as at 31th March 2010**

**8. Personal Emoluments**

	Quarter 4 Euro	2014 Euro
Mayor's allowance	1,926	5,779
Executive Secretary salary and allowances	13,154	56,316
Employees' salaries		
Social Security Contributions	1,063	3,110
	16,144	65,205

**9. Operations and Maintenance**

**Repairs and upkeep:**

Road and street pavements (Patching works)	3,441	4,258
Street signs	636	1,956
Road markings	-	440
	4,077	6,653

**Contractual Services:**

Refuse collection (including bins on wheels)	10,077	25,104
Bulky refuse collection (including open skips)	4,492	16,685
Road and Street Cleaning (mechanical and manual)	1,363	14,736
Cleaning and Maintenance of Non-Urban Roads	-	-
Cleaning and Maintenance of Public Conveniences	-	-
Cleaning and Maintenance of Parks and gardens	1,647	4,908
Cleaning and Maintenance of Verges	-	-
Cleaning and Maintenance of Beaches and Coastal Areas	-	295
Cleaning and Maintenance of country non-urban Areas	-	-
Local Enforcement Expenses**	-	63
	17,579	61,791
	21,656	68,445

# Ta` Xbiex Local Council

## Notes to the Financial Statements as at 31th March 2010

	Quarter 4 Euro	2014 Euro
<b>10. Administration and other expenditure</b>		
Utilities	2,709	7,660
Other repairs and upkeep	950	7,468
Rent	-	-
National and International Memberships	340	6,369
Office Services	620	2,391
Travel	1,110	1,348
Transport	12	292
Information Services	1,499	2,364
Other contractual services	7,088	15,023
Professional services	4,179	8,368
Training	-	425
Community and hospitality	891	1,456
Social events	-	4,645
Cultural events	7,647	10,842
Donations	-	-
Loss on Disposal of asset		
Increase in provision for bad debts		
Depreciation	8,951	8,951
	<b>35,997</b>	<b>77,602</b>
	Quarter 4 Euro	2014 Euro
<b>11. Finance Costs</b>		
Interest on Bank Loan	3,934	3,934
Interest charged by creditors		
	<b>3,934</b>	<b>3,934</b>

**Ta` Xbiex Local Council**  
**Notes to the Financial Statements as at 31th March 2010**

	<b>Quarter 4 Euro</b>	<b>2014 Euro</b>
<b>13. Receivables</b>		
Receivables	77,391	77,391
LES debtors	-	-
Prepayments and accrued income	55,248	55,248
Other receivables	-	-
	<u>132,639</u>	<u>132,639</u>

**14. Cash and Equivalents**

Cash and cash equivalents included in the cash flow statement comprise the following;

	<b>Quarter 4 Euro</b>	<b>2014 Euro</b>
Bank balances:		
ordinary funds	315,771	315,771
special needs funds		
Cash in Hand	97	97
	<u>315,868</u>	<u>315,868</u>

	<b>Quarter 4 Euro</b>	<b>2014 Euro</b>
<b>15. Long Term Borrowings</b>		
Current portion of long term borrowings		
Long Term Borrowings	-234,734	-234,734

**16. Payables**

	<b>Quarter 4 Euro</b>	<b>2014 Euro</b>
Payables	21,043	21,043
Accruals	14,990	14,990
Special needs funds-unutilised		
Other payables	8,111	8,111
	<u>44,143</u>	<u>44,143</u>