

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	g=(e+f)	h
		Quarter July - September 2014				2014		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€	€
2	Income							
0000	Government							
0001	Annual	48,555.00		48,555.00		145,905.00	145,905.00	
0002	Supplementary							
0003	Special needs							
0004	Public/government delegations							
0005	Other	20,000.00		20,000.00		26,000.00	26,000.00	
		68,555.00		68,555.00		171,905.00	171,905.00	
0020	Bye-Laws							
0021	Community services							
0035	Permits	1,235.10		1,235.10		3,050.35	3,050.35	
0036	Contravention of bye-laws	444.74		444.74		1,801.01	1,801.01	
0056	Sponsorships							
0066	General					1,681.58	1,681.58	
		1,679.84		1,679.84		6,532.94	6,532.94	
0090	Investment							
0091	Bank interest							
0096	Government securities							
0100	General							
0110	Donations							
0120	Contributions							
	TOTAL	70,234.84		70,234.84		178,437.94	178,437.94	

Ta' Xbiex Local Council

		a	b	b-a	c	d-c		
ACCT NO	DESCRIPTION	Quarter July - September 2014				2014		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€	€
1	Expenditure							
1000	Personal Emoluments							
1100	Mayor's allowance	963.24		963.24		3,852.96	3,852.96	
1200	Employee salaries and wages	14,928.12		14,928.12		37,512.17	37,512.17	
1300	Bonuses	-		-		-	-	
1400	Income supplements	144.46		144.46		386.70	386.70	
1500	Social Security Contributions	603.96		603.96		2,046.97	2,046.97	
1600	Allowances	-		-		2,560.00	2,560.00	
1700	Overtime	519.11		519.11		1,480.28	1,480.28	
		17,158.89	-	17,158.89		47,839.08	47,839.08	
2000	Operations and maintenance							
2100	Utilities	2,392.55		2,392.55		4,950.12	4,950.12	
2200	Materials and supplies	346.98		346.98		838.09	838.09	
2310	Public Property	-		-		-	-	
2311	Road and Street Pavements	130.00		130.00		816.79	816.79	
2312	Walkways	-		-		-	-	
2313	Signs	1,032.80		1,032.80		1,251.72	1,251.72	
2314	Road Markings	-		-		440.06	440.06	
2315	Bus Shelters	67.58		67.58		-	-	
2330	Office Furniture and Fittings	-		-		-	-	
2340	Plant and Equipment	41.30		41.30		-	-	
2365	Copier Maintanace agreement	197.13		197.13		398.94	398.94	
2370	Other Repairs and Upkeep	53.34		53.34		489.34	489.34	
2375	Council Property	30.00		30.00		230.00	230.00	
2400	Rent	-		-		-	-	
2500	National/International memberships	567.78		567.78		6,029.31	6,029.31	
2600	Office services	92.12		92.12		1,771.49	1,771.49	
2700	Transport	70.80		70.80		280.80	280.80	
2940	Advertising	9.32		9.32		135.53	135.53	
2995	Library	112.10		112.10		112.10	112.10	
3030	Insurance Coverage	751.21		751.21		4,368.15	4,368.15	
3035	Bank Charges	25.57		25.57		152.06	152.06	
3040	Waste Disposal	2,842.86		2,842.86		10,251.35	10,251.35	
3041	Refuse Collection	2,015.48		2,015.48		15,026.48	15,026.48	
3042	Bulky Refuse Collection	734.40		734.40		1,941.80	1,941.80	
3043-4	Skips and street washing	-		-		-	-	
3050	Cleaning Services	-		-		-	-	
3051	Road and Street Cleaning	3,445.20		3,445.20		13,372.80	13,372.80	
3052	Clean.& Maint.- Non-Urban Rds	-		-		-	-	
3053	Cleaning of Public Conveniences	-		-		-	-	
3055	Cleaning Council Premises	76.80		76.80		584.74	584.74	
3060	Other Contractual Services	2,730.00		2,730.00		8,190.00	8,190.00	
3061	Clean. & Maint.- Parks & Gardens	823.34		823.34		3,261.62	3,261.62	
3062	Cleaning & Maint. - Verges	-		-		-	-	
3063	Clean.& Maint.- Beaches & Coast.	1,475.25	-	1,475.25		295.05	295.05	
3064	Clean.& Maint.- Ctry N.U. Areas	-		-		-	-	
3065	Street lighting	1,146.95		1,146.95		1,966.91	1,966.91	
3066	Other Contractual Services	-		-		-	-	
3100	Professional services	416.85		416.85		4,188.48	4,188.48	
3200	Training	425.00		425.00		-	-	
3300	Community and hospitality	5,720.86		5,720.86		8,404.40	8,404.40	
		24,823.07	-	24,823.07		89,748.13	89,748.13	
7000	Capital expenditure							
7100	Construction							
7200	Improvements							
7300	Equipment							
7500	Special programmes							
	TOTAL	41,981.96		41,981.96		137,587.21	137,587.21	

ACCT NO	DESCRIPTION	Quarter July - September 2014				Ta' Xbiex Local Council		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€	€
2	Income							
0000	Government	68,555.00		68,555.00		171,905.00	171,905.00	
0020	Bye-laws	1,679.84		1,679.84		6,532.94	6,532.94	
0090	Investment							
0100	General							
	TOTAL	70,234.84		70,234.84		178,437.94	178,437.94	
1	Expenditure							
1000	Personal emoluments	17,158.89		17,158.89		47,839.08	47,839.08	
2000	Operations and maintenance	24,823.07		24,823.07		89,748.13	89,748.13	
7000	Capital expenditure							
	TOTAL	41,981.96		41,981.96		137,587.21	137,587.21	
	Balance	28,252.88		28,252.88		40,850.73	40,850.73	
	Opening Cash and Bank Balances			251,382.57			251,382.57	
Less	Future Commitments							
	Creditors			(42,039.33)			(42,039.33)	
	Bank Loan			(113,195.81)			(113,195.81)	
				(155,235.14)			(155,235.14)	
Add:	Balance (Surplus/(Deficit)			28,252.88			40,850.73	
	Available Funds			124,400.31			136,998.16	
	Allocation during Current Year			194,220.00			291,810.00	
	% Financial Situation Indicator			64.05			46.95	

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.