

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	g=(e+f)	h
		Quarter January to March 2015				2015		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€	€
2	Income							
0000	Government							
0001	Annual	50,407.00		50,407.00		50,407.00	50,407.00	
0002	Supplementary	9,302.75		9,302.75		9,302.75	9,302.75	
0003	Special needs							
0004	Public/government delegations							
0005	Other							
		59,709.75		59,709.75		59,709.75	59,709.75	
0020	Bye-Laws							
0021	Community services							
0035	Permits	962.45		962.45		962.45	962.45	
0036	Contravention of bye-laws	869.72		869.72		869.72	869.72	
0056	Sponsorships							
0066	General	630.00		630.00		630.00	630.00	
		2,462.17		2,462.17		2,462.17	2,462.17	
0090	Investment							
0091	Bank interest							
0096	Government securities							
0100	General							
0110	Donations							
0120	Contributions							
	TOTAL	62,171.92		62,171.92		62,171.92	62,171.92	

2.3 Details of Expenditure

Ta' Xbiex Local Council

ACCT NO	DESCRIPTION	a b b-a c d-c						
		Quarter January to March 2015				2015		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€	€
1	Expenditure							
1000	Personal Emoluments							
1100	Mayor's allowance	1,483.46		1,483.46		1,483.46	1,483.46	
1200	Employee salaries and wages	10,070.11		10,070.11		10,070.11	10,070.11	
1202	ETC Wage Refunds	-		-		-	-	
1300	Bonuses	-		-		-	-	
1400	Income supplements	-		-		-	-	
1500	Social Security Contributions	461.44		461.44		461.44	461.44	
1600	Allowances	-		-		-	-	
1700	Overtime	982.31		982.31		982.31	982.31	
		12,997.32	-	12,997.32		12,997.32	12,997.32	
2000	Operations and maintenance							
2100	Utilities	1,183.45		1,183.45		1,183.45	1,183.45	
2200	Materials and supplies	376.40		376.40		376.40	376.40	
2310	Public Property	-		-		-	-	
2311	Road and Street Pavements	787.25		787.25		787.25	787.25	
2312	Walkways	-		-		-	-	
2313	Signs	384.12		384.12		384.12	384.12	
2314	Road Markings	-		-		-	-	
2315	Bus Shelters	-		-		-	-	
2330	Office Furniture and Fittings	-		-		-	-	
2340	Plant and Equipment	100.84		100.84		100.84	100.84	
2360	Repairs Office Equipment	375.00		375.00		375.00	375.00	
2365	Copier Maintanace agreement	192.65		192.65		192.65	192.65	
2370	Other Repairs and Upkeep	415.20		415.20		415.20	415.20	
2375	Council Property	405.00		405.00		405.00	405.00	
2400	Rent	-		-		-	-	
2500	National/International memberships	40.00		40.00		40.00	40.00	
2600	Office services	1,032.67		1,032.67		1,032.67	1,032.67	
2700	Transport	20.00		20.00		20.00	20.00	
2835	Traveling	-		-		-	-	
2930	Public Relations	26.00		26.00		26.00	26.00	
2940	Advertising	19.93		19.93		19.93	19.93	
2995	Library	463.97		463.97		463.97	463.97	
3030	Insurance Coverage	448.00		448.00		448.00	448.00	
3035	Bank Charges	183.91		183.91		183.91	183.91	
3034	Loan Interest	-		-		-	-	
3040	Waste Disposal	2,425.93		2,425.93		2,425.93	2,425.93	
3041	Refuse Collection	4,362.65		4,362.65		4,362.65	4,362.65	
3042	Bulky Refuse Collection	854.40		854.40		854.40	854.40	
3043-4	Skips and street washing	-		-		-	-	
3050	Cleaning Services	2,904.00		2,904.00		2,904.00	2,904.00	
3051	Road and Street Cleaning	-		-		-	-	
3052	Clean.& Maint.- Non-Urban Rds	-		-		-	-	
3053	Cleaning of Public Conveniences	-		-		-	-	
3055	Cleaning Council Premises	228.34		228.34		228.34	228.34	
3060	Other Contractual Services	2,730.00		2,730.00		2,730.00	2,730.00	
3061	Clean. & Maint.- Parks & Gardens	1,240.35		1,240.35		1,240.35	1,240.35	
3062	Cleaning & Maint. - Verges	-		-		-	-	
3063	Clean.& Maint.- Beaches & Coast.	-		-		-	-	
3064	Clean.& Maint.- Ctry N.U. Areas	-		-		-	-	
3065	Street lighting	571.00		571.00		571.00	571.00	
3066	Other Contractual Services	-		-		-	-	
3100	Professional services	4,108.14		4,108.14		4,108.14	4,108.14	
3200	Training	300.00		300.00		300.00	300.00	
3300	Community and hospitality	7,395.26		7,395.26		7,395.26	7,395.26	
3630	Warden Service Expenses	71.28		71.28		71.28	71.28	
	Sundry Expenses	-		-		-	-	
	Depreciation	-		-		-	-	
		33,645.74		33,645.74		33,645.74	33,645.74	
7000	Capital expenditure							

Confidential

		Ta' Xbiex Local Council				
7100	Construction	62,984.74		62,984.74		62,984.74
7200	Improvements					62,984.74
7300	Equipment					
7315	Computers & peripherals	1,150.00		1,150.00		1,150.00
7330	Motor Vehicles	12,000.00		12,000.00		12,000.00
		76,134.74		76,134.74		76,134.74
TOTAL		122,777.80		122,777.80		122,777.80

ACCT NO	DESCRIPTION	Quarter January to March 2015				Ta' Xbiex Local Council 2015		
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	TOTAL €	BUDGET €
2	Income							
0000	Government	59,709.75		59,709.75		59,709.75	59,709.75	
0020	Bye-laws	2,462.17		2,462.17		2,462.17	2,462.17	
0090	Investment							
0100	General							
	TOTAL	62,171.92		62,171.92		62,171.92	62,171.92	
1	Expenditure							
1000	Personal emoluments	12,997.32		12,997.32		12,997.32	12,997.32	
2000	Operations and maintenance	33,645.74		33,645.74		33,645.74	33,645.74	
7000	Capital expenditure	76,134.74		76,134.74		76,134.74	76,134.74	
	TOTAL	122,777.80		122,777.80		122,777.80	122,777.80	
	Balance	(60,605.88)		(60,605.88)		(60,605.88)	(60,605.88)	
	Opening Cash and Bank Balances			288,329.04			288,329.04	
Less	Future Commitments							
				(83,378.14)			(83,378.14)	
				(107,954.25)			(107,954.25)	
				(191,332.39)			(191,332.39)	
Add:	Balance (Surplus/(Deficit)			(60,605.88)			(60,605.88)	
	Available Funds			36,390.77			36,390.77	
	Allocation during Current Year			50,407.00			50,407.00	
	% Financial Situation Indicator			72.19			72.19	

Number of Employees :

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