

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter April to June 2015				2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	50,407.06		50,407.06		100,814.06		100,814.06	
0002	Supplementary					9,302.75		9,302.75	
0003	Special needs								
0004	Public/government delegations								
0005	Other	22,500.00		22,500.00		22,500.00		22,500.00	
		72,907.06		72,907.06		132,616.81		132,616.81	
0020	Bye-Laws								
0021	Community services								
0035	Permits	2,614.62		2,614.62		3,577.07		3,577.07	
0036	Contravention of bye-laws	3,246.71		3,246.71		4,116.43		4,116.43	
0056	Sponsorships								
0066	General	2,200.00		2,200.00		2,830.00		2,830.00	
		8,061.33		8,061.33		10,523.50		10,523.50	
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	80,968.39		80,968.39		143,140.31		143,140.31	

2.3 Details of Expenditure

Ta' Xbiex Local Council

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Quarter April to June 2015				2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,628.96		1,628.96		3,112.42		3,112.42	
1200	Employee salaries and wages	12,811.24		12,811.24		22,881.35		22,881.35	
1202	ETC Wage Refunds	-		-		-		-	
1300	Bonuses	-		-		-		-	
1400	Income supplements	-		-		-		-	
1500	Social Security Contributions	828.87		828.87		1,290.31		1,290.31	
1600	Allowances	1,920.00		1,920.00		1,920.00		1,920.00	
1700	Overtime	937.22		937.22		1,919.53		1,919.53	
		18,126.29	-	18,126.29		31,123.61	-	31,123.61	
2000	Operations and maintenance								
2100	Utilities	1,178.63		1,178.63		2,362.08		2,362.08	
2200	Materials and supplies	2,746.46		2,746.46		3,122.86		3,122.86	
2310	Public Property	-		-				-	
2311	Road and Street Pavements	-		-		787.25		787.25	
2312	Walkways	-		-		-		-	
2313	Signs	101.04		101.04		485.16		485.16	
2314	Road Markings	963.80		963.80		963.80		963.80	
2315	Bus Shelters	-		-				-	
2330	Office Furniture and Fittings	-		-		-		-	
2340	Plant and Equipment	-		-		100.84		100.84	
2360	Repairs Office Equipment	-		-		375.00		375.00	
2365	Copier Maintanace agreement	169.89		169.89		362.54		362.54	
2370	Other Repairs and Upkeep	51.90		51.90		467.10		467.10	
2375	Council Property	-		-		405.00		405.00	
2400	Rent	-		-				-	
2500	National/International memberships	-		-		40.00		40.00	
2600	Office services	1,139.54		1,139.54		2,172.21		2,172.21	
2700	Transport	83.00		83.00		103.00		103.00	
2835	Traveling	-		-		-		-	
2930	Public Relations	-		-		26.00		26.00	
2940	Advertising	202.28		202.28		222.21		222.21	
2995	Library	-		-		463.97		463.97	
3030	Insurance Coverage	-		-		448.00		448.00	
3035	Bank Charges	13.92		13.92		197.83		197.83	
3034	Loan Interest	-		-		-		-	
3037	Development Fees	155.00				155.00			
3040	Waste Disposal	3,893.04		3,893.04		6,318.97		6,318.97	
3041	Refuse Collection	4,063.97		4,063.97		8,426.62		8,426.62	
3042	Bulky Refuse Collection	705.60		705.60		1,560.00		1,560.00	
3043-4	Skips and street washing	-		-		-		-	
3050	Cleaning Services	-		-		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	242.32		242.32		470.66		470.66	
3060	Other Contractual Services	2,730.00		2,730.00		5,460.00		5,460.00	
3061	Clean. & Maint.- Parks & Gardens	1,235.01		1,235.01		2,475.36		2,475.36	
3062	Cleaning & Maint. - Verges	-		-				-	
3063	Clean.& Maint.- Beaches & Coast.	-		-		-		-	
3064	Clean.& Maint.- Ctry N.U. Areas	-		-				-	
3065	Street lighting	484.03		484.03		1,055.03		1,055.03	
3066	Other Contractual Services	-		-		-		-	
3100	Professional services	3,733.75		3,733.75		7,841.89		7,841.89	
3200	Training	200.00		200.00		500.00		500.00	
3300	Community and hospitality	10,243.44		10,243.44		17,638.70		17,638.70	
3630	Warden Service Expenses	-		-		71.28		71.28	
	Sundry Expenses	-		-		-		-	
	Depreciation	-		-		-		-	
		34,336.62	-	34,181.62		67,982.36	-	67,827.36	
7000	Capital expenditure								
7100	Construction	46,568.54		46,568.54		109,553.28		109,553.28	
7200	Improvements								
7300	Equipment								
7315	Computers & peripherals	2,279.25		2,279.25		3,429.25		3,429.25	
7320	Plant and Machinery	550.00		550.00		550.00		550.00	
7330	Motor Vehicles					12,000.00		12,000.00	
		49,397.79		49,397.79		125,532.53		125,532.53	
TOTAL		101,860.70		101,705.70		224,638.50		224,483.50	

Confidential

ACCT NO	DESCRIPTION	Quarter April to June 2015				Tairāwhiti Local Council			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	72,907.06		72,907.06		132,616.81		132,616.81	
0020	Bye-laws	8,061.33		8,061.33		10,523.50		10,523.50	
0090	Investment								
0100	General								
	TOTAL	80,968.39		80,968.39		143,140.31		143,140.31	
1	Expenditure								
1000	Personal emoluments	18,126.29		18,126.29		31,123.61		31,123.61	
2000	Operations and maintenance	34,336.62		34,181.62		67,982.36		67,827.36	
7000	Capital expenditure	49,397.79		49,397.79		125,532.53		125,532.53	
	TOTAL	101,860.70		101,705.70		224,638.50		224,483.50	
	Balance	(20,892.31)		(20,737.31)		(81,498.19)		(81,498.19)	
	Opening Cash and Bank Balances			264,112.39				264,112.39	
Less	Future Commitments								
	Creditors			(82,554.02)				(82,554.02)	
	Bank Loan			(105,660.39)				(105,660.39)	
				(188,214.41)				(188,214.41)	
Add:	Balance (Surplus/(Deficit))			(20,737.31)				(81,498.19)	
	Available Funds			55,160.67				- 5,600.21	
	Allocation during Current Year			50,407.06				100,814.06	
	% Financial Situation Indicator			109.43				-5.55	

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