

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)
		Quarter 3				2016		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL
		€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>							
0000	Government							
0001	Annual	52,034.00		52,034.00		155,882.00		155,882.00
0002	Supplementary					1,373.00		1,373.00
0003	Special needs							
0004	Public/government delegations							
	Release of Deferred Income							
0005	Other	999.14		999.14		999.00		999.00
		<b>53,033.14</b>		<b>53,033.14</b>		<b>158,254.00</b>		<b>158,254.00</b>
0020	Bye-Laws							
0021	Community services							
0035	Permits	4,094.94		4,094.94		12,349.00		12,349.00
0036	Contravention of bye-laws	1,095.81		1,095.81		3,341.00		3,341.00
	Income Pre Region							
0056	Sponsorships							
0066	General					7,778.00		7,778.00
		<b>5,190.75</b>		<b>5,190.75</b>		<b>23,468.00</b>		<b>23,468.00</b>
0090	Investment							
0091	Bank interest							
0096	Government securities							
0100	General							
0110	Donations							
0120	Contributions							
	<b>TOTAL</b>	<b>58,223.89</b>		<b>58,223.89</b>		<b>181,722.00</b>		<b>181,722.00</b>

## 2.3 Details of Expenditure

Ta' Xbiex Local Council

ACCT NO	DESCRIPTION	a b b-a				a d		
		Quarter 3				2016		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL
		€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>							
<b>1000</b>	<b>Personal Emoluments</b>							
1100	Mayor's allowance	1,522.05		1,522.05		4,566.00		4,566.00
1200	Employee salaries and wages	14,930.60		14,930.60		43,305.00		43,305.00
1202	ETC Wage Refunds	-		-		-		-
1300	Bonuses	-		-		-		-
1400	Income supplements	-		-		-		-
1500	Social Security Contributions	778.55		778.55		2,331.00		2,331.00
1600	Allowances	-		-		2,480.00		2,480.00
1700	Overtime	288.62		288.62		1,049.00		1,049.00
		<b>17,519.82</b>	<b>-</b>	<b>17,519.82</b>		<b>53,731.00</b>	<b>-</b>	<b>53,731.00</b>
<b>2000</b>	<b>Operations and maintenance</b>							
2100	Utilities	1,572.39		1,572.39		5,229.00		5,229.00
2200	Materials and supplies	1,058.66		1,058.66		2,720.00		2,720.00
2310	Public Property	-		-		-		-
2311	Road and Street Pavements	1,165.00		1,165.00		3,668.00		3,668.00
2312	Walkways	-		-		1,130.00		1,130.00
2313	Signs	1,038.09		1,038.09		1,079.00		1,079.00
2314	Road Markings	297.30		297.30		297.00		297.00
2315	Bus Shelters	-		-		-		-
2330	Office Furniture and Fittings	19.50		19.50		844.00		844.00
2340	Plant and Equipment	-		-		45.00		45.00
2360	Repairs Office Equipment	-		-		-		-
2365	Copier Maintenance agreement	184.71		184.71		602.00		602.00
2370	Other Repairs and Upkeep	826.98		826.98		1,433.00		1,433.00
2375	Council Property	-		-		445.00		445.00
2400	Rent	-		-		-		-
2500	National/International memberships	1,288.30		1,288.30		6,924.00		6,924.00
2600	Office services	1,472.70		1,472.70		2,968.00		2,968.00
2700	Transport	26.32		26.32		1,485.00		1,485.00
2835	Traveling	-		-		270.00		270.00
2930	Public Relations	-		-		-		-
2940	Advertising	1,253.16		1,253.16		1,330.00		1,330.00
2960	Publications	-		-		404.00		404.00
2995	Library	-		-		-		-
3030	Insurance Coverage	1,768.56		1,768.56		3,383.00		3,383.00
3035	Bank Charges	40.57		40.57		125.00		125.00
3034	Loan Interest	2,666.00		2,666.00		2,666.00		2,666.00
3037	Development Fees	-		-		-		-
3040	Waste Disposal	5,096.19		5,096.19		13,691.00		13,691.00
3041	Refuse Collection	7,729.59		7,729.59		22,941.00		22,941.00
3042	Bulky Refuse Collection	902.40		902.40		2,963.00		2,963.00
3043-4	Skips and street washing	-		-		-		-
3050	Cleaning Services	-		-		-		-
3051	Road and Street Cleaning	-		-		-		-
3052	Clean.& Maint.- Non-Urban Rds	-		-		-		-
3053	Cleaning of Public Conveniences	-		-		-		-
3055	Cleaning Council Premises	242.32		242.32		728.00		728.00
3060	Other Contractual Services	-		-		1,632.00		1,632.00
3061	Clean. & Maint.- Parks & Gardens	1,235.01		1,235.01		1,924.00		1,924.00
3062	Cleaning & Maint. - Verges	-		-		-		-
3063	Clean.& Maint.- Beaches & Coast.	-		-		-		-
3064	Clean.& Maint.- Ctry N.U. Areas	-		-		-		-
3065	Street lighting	858.48		858.48		3,620.00		3,620.00
3066	Other Contractual Services	-		-		-		-
3620	Summns Expenses	-		-		-		-
3100	Professional services	4,809.44		4,809.44		5,554.00		5,554.00
3200	Training	-		-		-		-
3300	Community and hospitality	16,840.54		16,840.54		34,302.00		34,302.00
3630	Warden Service Expenses	-		-		143.00		143.00
	Sundry Expenses	-		-		35.00		35.00
	Depreciation	10,858.25		10,858.25		32,576.00		32,576.00
		<b>53,631.58</b>	<b>-</b>	<b>53,631.58</b>		<b>157,156.00</b>	<b>-</b>	<b>156,752.00</b>
<b>7000</b>	<b>Capital expenditure</b>							
7100	Construction	75,443.10		75,443.10		75,443.10		75,443.10
7240	Urban Improvements	531.00		531.00		531.00		531.00
		<b>75,974.10</b>	<b>-</b>	<b>75,974.10</b>	<b>-</b>	<b>75,974.10</b>	<b>-</b>	<b>75,974.10</b>
<b>TOTAL</b>		<b>147,125.50</b>		<b>147,125.50</b>		<b>286,861.10</b>		<b>286,457.10</b>

ACCT NO		DESCRIPTION	Quarter 3				2016			Ta' Xbiex Local Council	
			ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL		
			€	€	€	€	€	€	€		
2	Income										
0000	Government		53,033.14		53,033.14		158,254.00		158,254.00		
0020	Bye-laws		5,190.75		5,190.75		23,468.00		23,468.00		
0090	Investment										
0100	General										
TOTAL			58,223.89		58,223.89		181,722.00		181,722.00		
1	Expenditure										
1000	Personal emoluments		17,519.82		17,519.82		53,731.00		53,731.00		
2000	Operations and maintenance		53,631.58		53,631.58		157,156.00		156,752.00		
7000	Capital expenditure		75,974.10		75,974.10		75,974.10		75,974.10		
TOTAL			147,125.50		147,125.50		286,861.10		286,457.10		
Balance			(88,901.61)		(88,901.61)		(105,139.10)		(105,139.10)		
Cash and Bank Balances					280,450.00				280,450.00		
Less	Future Commitments	Creditors			(38,101.00)				(38,101.00)		
		Bank Loan			(101,271.00)				(101,271.00)		
					(139,372.00)				(139,372.00)		
Add:	Balance (Surplus/(Deficit)				(88,901.61)				(105,139.10)		
	Available Funds				52,176.39				35,938.90		
	Allocation during Current Year				52,034.00				155,882.00		
% Financial Situation Indicator					100%				23%		

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.

SIGNED  
\_\_\_\_\_  
Mayor

SIGNED  
\_\_\_\_\_  
Executive Secretary

5/11/2016  
\_\_\_\_\_  
Date