

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1				2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	52,034.00		52,034.00		52,034.00		52,034.00	
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
	Release of Deferred Income								
0005	Other								
		<b>52,034.00</b>		<b>52,034.00</b>		<b>52,034.00</b>		<b>52,034.00</b>	
0020	Bye-Laws								
0021	Community services								
0035	Permits	2,936.00		2,936.00		2,936.00		2,936.00	
0036	Contravention of bye-laws	1,212.00		1,212.00		1,212.00		1,212.00	
	Income Pre Region								
0056	Sponsorships								
0066	General	120.00		120.00		120.00		120.00	
		<b>4,268.00</b>		<b>4,268.00</b>		<b>4,268.00</b>		<b>4,268.00</b>	
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>56,302.00</b>		<b>56,302.00</b>		<b>56,302.00</b>		<b>56,302.00</b>	

### 2.3 Details of Expenditure

Ta' Xbiex Local Council

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Quarter 1				2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,522.00		1,522.00		1,522.00		1,522.00	
1200	Employee salaries and wages	13,427.00		13,427.00		13,427.00		13,427.00	
1202	ETC Wage Refunds	-		-					
1300	Bonuses	-		-				-	
1400	Income supplements	-		-				-	
1500	Social Security Contributions	776.00		776.00		776.00		776.00	
1600	Allowances	-		-				-	
1700	Overtime	380.00		380.00		380.00		380.00	
		16,105.00	-	16,105.00		16,105.00	-	16,105.00	
2000	Operations and maintenance								
2100	Utilities	1,875.00		1,875.00		1,875.00		1,875.00	
2200	Materials and supplies	595.00		595.00		595.00		595.00	
2310	Public Property	-		-				-	
2311	Road and Street Pavements	283.00		283.00		283.00		283.00	
2312	Walkways	1,130.00		1,130.00		1,130.00		1,130.00	
2313	Signs	41.00		41.00		41.00		41.00	
2314	Road Markings	-		-				-	
2315	Bus Shelters	-		-				-	
2330	Office Furniture and Fittings	85.00		85.00		85.00		85.00	
2340	Plant and Equipment	45.00		45.00		45.00		45.00	
2360	Repairs Office Equipment	-		-				-	
2365	Copier Maintanace agreement	200.00		200.00		200.00		200.00	
2370	Other Repairs and Upkeep	606.00		606.00		606.00		606.00	
2375	Council Property	445.00		445.00		445.00		445.00	
2400	Rent	-		-				-	
2500	National/International memberships	620.00		620.00		620.00		620.00	
2600	Office services	906.00		906.00		906.00		906.00	
2700	Transport	193.00		193.00		193.00		193.00	
2835	Traveling	270.00		270.00		270.00		270.00	
2930	Public Relations	-		-				-	
2940	Advertising	-		-				-	
2960	Publications	404.00		404.00		404.00			
2995	Library	-		-				-	
3030	Insurance Coverage	807.00		807.00		807.00		807.00	
3035	Bank Charges	47.00		47.00		47.00		47.00	
3034	Loan Interest	-		-				-	
3037	Development Fees	-		-				-	
3040	Waste Disposal	4,393.00		4,393.00		4,393.00		4,393.00	
3041	Refuse Collection	7,699.00		7,699.00		7,699.00		7,699.00	
3042	Bulky Refuse Collection	942.00		942.00		942.00		942.00	
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	225.00		225.00		225.00		225.00	
3060	Other Contractual Services	1,632.00		1,632.00		1,632.00		1,632.00	
3061	Clean. & Maint.- Parks & Gardens	1,250.00		1,250.00		1,250.00		1,250.00	
3062	Cleaning & Maint. - Verges	-		-				-	
3063	Clean.& Maint.- Beaches & Coast.	-		-				-	
3064	Clean.& Maint.- Ctry N.U. Areas	-		-				-	
3065	Street lighting	1,100.00		1,100.00		1,100.00		1,100.00	
3066	Other Contractual Services	-		-				-	
3620	Summns Expenses	-		-				-	
3100	Professional services	8,772.00		8,772.00		8,772.00		8,772.00	
3200	Training	-		-				-	
3300	Community and hospitality	5,791.00		5,791.00		5,791.00		5,791.00	
3630	Warden Service Expenses	143.00		143.00		143.00		143.00	
	Sundry Expenses	35.00		35.00		35.00		35.00	
	Depreciation	10,944.00		10,944.00		10,944.00		10,944.00	
		51,478.00	-	51,478.00		51,478.00	-	51,074.00	
7000	Capital expenditure								
7100	Construction	-		-				-	
7210	Office Furniture	-		-				-	
7200	Improvements	-		-				-	
7300	Equipment	-		-				-	
7315	Computers & peripherals	-		-				-	
7320	Plant and Machinery	-		-				-	
7330	Motor Vehicles	-		-				-	
		-	-	-	-	-	-	-	
TOTAL		67,583.00		67,583.00		67,583.00		67,179.00	

ACCT NO	DESCRIPTION	Quarter 1				2016 Adirex Local Council			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	52,034.00		52,034.00		52,034.00		52,034.00	
0020	Bye-laws	4,268.00		4,268.00		4,268.00		4,268.00	
0090	Investment								
0100	General								
	<b>TOTAL</b>	<b>56,302.00</b>		<b>56,302.00</b>		<b>56,302.00</b>		<b>56,302.00</b>	
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,105.00		16,105.00		16,105.00		16,105.00	
2000	Operations and maintenance	51,478.00		51,478.00		51,478.00		51,074.00	
7000	Capital expenditure								
	<b>TOTAL</b>	<b>67,583.00</b>		<b>67,583.00</b>		<b>67,583.00</b>		<b>67,179.00</b>	
	<b>Balance</b>	<b>(11,281.00)</b>		<b>(11,281.00)</b>		<b>(11,281.00)</b>		<b>(11,281.00)</b>	
	Cash and Bank Balances			362,292.00				362,292.00	
Less	Future Commitments			(38,481.00)				(38,481.00)	
				(102,428.00)				(102,428.00)	
	Bank Loan			(140,909.00)				(140,909.00)	
Add:	Balance (Surplus/(Deficit)			(11,281.00)					
	Available Funds			210,102.00				221,383.00	
	Allocation during Current Year			52,034.00				52,034.00	
	% Financial Situation Indicator			404%				425%	

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

Date