

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)
		Quarter 2				2016		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL
		€	€	€	€	€	€	€
2	Income							
0000	Government							
0001	Annual	51,814.00		51,814.00		103,848.00		103,848.00
0002	Supplementary	1,373.28		1,373.28		1,373.00		1,373.00
0003	Special needs							
0004	Public/government delegations							
	Release of Deferred Income							
0005	Other							
		53,187.28		53,187.28		105,221.00		105,221.00
0020	Bye-Laws							
0021	Community services							
0035	Permits	5,317.73		5,317.73		8,254.00		8,254.00
0036	Contravention of bye-laws	1,033.46		1,033.46		2,246.00		2,246.00
	Income Pre Region							
0056	Sponsorships							
0066	General	7,658.40		7,658.40		7,778.00		7,778.00
		14,009.59		14,009.59		18,278.00		18,278.00
0090	Investment							
0091	Bank interest							
0096	Government securities							
0100	General							
0110	Donations							
0120	Contributions							
	TOTAL	67,196.87		67,196.87		123,499.00		123,499.00

2.3 Details of Expenditure

Ta' Xbiex Local Council

ACCT NO	DESCRIPTION	Quarter 2				2,016.00		
		b-a				d		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL
		€	€	€	€	€	€	€
1	Expenditure							
1000	Personal Emoluments							
1100	Mayor's allowance	1,522.05		1,522.05		3,044.00		3,044.00
1200	Employee salaries and wages	14,948.32		14,948.32		28,375.00		28,375.00
1202	ETC Wage Refunds	-		-		-		-
1300	Bonuses	-		-		-		-
1400	Income supplements	-		-		-		-
1500	Social Security Contributions	776.23		776.23		1,552.00		1,552.00
1600	Allowances	2,480.00		2,480.00		2,480.00		2,480.00
1700	Overtime	380.25		380.25		761.00		761.00
		20,106.85	-	20,106.85		36,212.00	-	36,212.00
2000	Operations and maintenance							
2100	Utilities	1,781.49		1,781.49		3,656.00		3,656.00
2200	Materials and supplies	1,066.07		1,066.07		1,661.00		1,661.00
2310	Public Property	-		-		-		-
2311	Road and Street Pavements	2,219.96		2,219.96		2,503.00		2,503.00
2312	Walkways	-		-		1,130.00		1,130.00
2313	Signs	-		-		41.00		41.00
2314	Road Markings	-		-		-		-
2315	Bus Shelters	-		-		-		-
2330	Office Furniture and Fittings	739.00		739.00		824.00		824.00
2340	Plant and Equipment	-		-		45.00		45.00
2360	Repairs Office Equipment	-		-		-		-
2365	Copier Maintenance agreement	217.10		217.10		417.00		417.00
2370	Other Repairs and Upkeep	-		-		606.00		606.00
2375	Council Property	-		-		445.00		445.00
2400	Rent	-		-		-		-
2500	National/International memberships	5,285.51		5,285.51		5,636.00		5,636.00
2600	Office services	588.20		588.20		1,495.00		1,495.00
2700	Transport	1,265.86		1,265.86		1,459.00		1,459.00
2835	Traveling	-		-		270.00		270.00
2930	Public Relations	-		-		-		-
2940	Advertising	77.28		77.28		77.00		77.00
2960	Publications	-		-		404.00		404.00
2995	Library	-		-		-		-
3030	Insurance Coverage	807.35		807.35		1,615.00		1,615.00
3035	Bank Charges	37.21		37.21		85.00		85.00
3034	Loan Interest	-		-		-		-
3037	Development Fees	-		-		-		-
3040	Waste Disposal	4,201.74		4,201.74		8,594.00		8,594.00
3041	Refuse Collection	7,512.44		7,512.44		15,212.00		15,212.00
3042	Bulky Refuse Collection	1,118.40		1,118.40		2,060.00		2,060.00
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	260.96		260.96		486.00		486.00
3060	Other Contractual Services	-		-		1,632.00		1,632.00
3061	Clean. & Maint.- Parks & Gardens	560.99		560.99		689.00		689.00
3062	Cleaning & Maint. - Verges	-		-		-		-
3063	Clean.& Maint.- Beaches & Coast.	-		-		-		-
3064	Clean.& Maint.- Ctry N.U. Areas	-		-		-		-
3065	Street lighting	1,661.28		1,661.28		2,761.00		2,761.00
3066	Other Contractual Services	-		-		-		-
3620	Summs Expenses	-		-		-		-
3100	Professional services	1,591.93		1,591.93		10,364.00		10,364.00
3200	Training	-		-		-		-
3300	Community and hospitality	11,399.99		11,399.99		17,463.00		17,463.00
3630	Warden Service Expenses	-		-		143.00		143.00
	Sundry Expenses	-		-		35.00		35.00
	Depreciation	10,858.25		10,858.25		21,718.00		21,718.00
		52,129.03	-	52,129.03		103,526.00	-	103,122.00
7000	Capital expenditure							
7100	Construction	-		-		-		-
7210	Office Furniture	-		-		-		-
7200	Improvements	-		-		-		-
7300	Equipment	-		-		-		-
7315	Computers & peripherals	-		-		-		-
7320	Plant and Machinery	-		-		-		-
7330	Motor Vehicles	-		-		-		-
		-	-	-	-	-	-	-
TOTAL		72,235.88		72,235.88		139,738.00		139,334.00

ACCT NO	DESCRIPTION	Quarter 2				2,016.00 Ta' Xbiex Local Council		
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €
2	Income							
0000	Government	53,187.28		53,187.28		105,221.00		105,221.00
0020	Bye-laws	14,009.59		14,009.59		18,278.00		18,278.00
0090	Investment							
0100	General							
	TOTAL	67,196.87		67,196.87		123,499.00		123,499.00
1	Expenditure							
1000	Personal emoluments	20,106.85		20,106.85		36,212.00		36,212.00
2000	Operations and maintenance	52,129.03		52,129.03		103,526.00		103,122.00
7000	Capital expenditure							
	TOTAL	72,235.88		72,235.88		139,738.00		139,334.00
	Balance	(5,039.01)		(5,039.01)		(16,239.00)		(16,239.00)
	Cash and Bank Balances			354,462.00				354,462.00
Less	Future Commitments							
				(32,666.00)				(32,666.00)
				(100,899.00)				(100,899.00)
				(133,565.00)				(133,565.00)
Add:	Balance (Surplus/(Deficit)			(5,039.01)				(16,239.00)
	Available Funds			215,857.99				204,658.00
	Allocation during Current Year			51,814.00				103,848.00
	% Financial Situation Indicator			417%				197%

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