

Year **2017**
Quarter **Jan-Mar 17**

Ta' Xbiex Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan-Mar 17				2017			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	52,336.00		52,336.00		52,336.00		52,336.00	
0002	Supplementary	10,000.00		10,000.00		10,000.00		10,000.00	
0003	Special needs								
0004	Public/government delegations								
0006	Release of Deferred Income	4,877.61		4,877.61		4,878.00		4,878.00	
0005	Other								
		67,213.61		67,213.61		67,214.00		67,214.00	
0020	Bye-Laws								
0021	Community services								
0035	Permits	2,486.07		2,486.07		2,486.00		2,486.00	
0036	Contravention of bye-laws	843.81		843.81		844.00		844.00	
	Income Pre Region								
0056	Sponsorships								
0056	General								
		3,329.88		3,329.88		3,330.00		3,330.00	
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations	860.00		860.00		860.00		860.00	
0120	Contributions								
		860.00		860.00		860.00		860.00	
	TOTAL	71,403.29		71,403.29		71,404.00		71,404.00	

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				b-a				a				d				d-c			
		Jan-Mar 17												2017											
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€
1	Expenditure																								
1000	Personal Emoluments																								
1100	Mayor's allowance	2,309.64		2,309.64		2,310.00		2,310.00																	
1200	Employee salaries and wages	15,905.83		15,905.83		15,906.00		15,906.00																	
1202	ETC Wage Refunds	-		-		-		-																	
1300	Bonuses	-		-		-		-																	
1400	Income supplements	-		-		-		-																	
1500	Social Security Contributions	940.41		940.41		940.00		940.00																	
1600	Allowances	-		-		-		-																	
1700	Overtime	-		-		-		-																	
		19,155.88	-	19,155.88		19,156.00	-	19,156.00																	
2000	Operations and maintenance																								
2100	Utilities	1,364.92		1,364.92		1,365.00		1,365.00																	
2200	Materials and supplies	428.58		428.58		428.00		428.00																	
2310	Public Property	-		-		-		-																	
2311	Road and Street Pavements	531.64		531.64		532.00		532.00																	
2312	Walkways	720.00		720.00		720.00		720.00																	
2313	Signs	264.91		264.91		265.00		265.00																	
2314	Road Markings	663.65		663.65		664.00		664.00																	
2315	Bus Shelters	-		-		-		-																	
2330	Office Furniture and Fittings	-		-		-		-																	
2340	Plant and Equipment	-		-		-		-																	
2360	Repairs Office Equipment	-		-		-		-																	
2365	Copier Maintenance agreement	205.51		205.51		206.00		206.00																	
2370	Other Repairs and Upkeep	41.30		41.30		41.00		41.00																	
2375	Council Property	280.00		280.00		280.00		280.00																	
2400	Rent	-		-		-		-																	
2500	National/International memberships	253.00		253.00		253.00		253.00																	
2600	Office services	1,385.69		1,385.69		1,386.00		1,386.00																	
2700	Transport	9.50		9.50		10.00		10.00																	
2835	Travelling	-		-		-		-																	
2930	Public Relations	14.20		14.20		14.00		14.00																	
2940	Advertising	126.25		126.25		126.00		126.00																	
2960	Publications	-		-		-		-																	
2995	Library	-		-		-		-																	
3030	Insurance Coverage	1,337.27		1,337.27		1,337.00		1,337.00																	
3035	Bank Charges	46.07		46.07		46.00		46.00																	
3034	Loan Interest	861.96		861.96		862.00		862.00																	
3037	Development Fees	-		-		-		-																	
3040	Waste Disposal	3,117.42		3,117.42		3,117.00		3,117.00																	
3041	Refuse Collection	10,708.01		10,708.01		10,708.00		10,708.00																	
3042	Bulky Refuse Collection	1,094.40		1,094.40		1,094.00		1,094.00																	
3043-4	Skips and street washing	-		-		-		-																	
3050	Cleaning Services	-		-		-		-																	
3051	Road and Street Cleaning	3,728.64		3,728.64		3,729.00		3,729.00																	
3052	Clean. & Maint.- Non-Urban Rds	-		-		-		-																	
3053	Cleaning of Public Conveniences	-		-		-		-																	
3055	Cleaning Council Premises	-		-		-		-																	
3060	Other Contractual Services	-		-		-		-																	
3061	Clean. & Maint.- Parks & Gardens	1,723.92		1,723.92		1,724.00		1,724.00																	
3062	Cleaning & Maint. - Verges	-		-		-		-																	
3063	Clean. & Maint.- Beaches & Coast.	-		-		-		-																	
3064	Clean. & Maint.- Ctry N.U. Areas	-		-		-		-																	
3065	Street lighting	482.00		482.00		482.00		482.00																	
3066	Other Contractual Services	-		-		-		-																	
3620	Summins Expenses	-		-		-		-																	
3100	Professional services	1,433.71		1,433.71		1,433.00		1,433.00																	
3200	Training	-		-		-		-																	
3300	Community and hospitality	3,867.82		3,867.82		3,868.00		3,868.00																	
3630	Warden Service Expenses	-		-		-		-																	
	Sundry Expenses	-		-		-		-																	
8100	Bad Debt Write Off	6,271.39		6,271.39		6,271.00		6,271.00																	
	Depreciation	7,453.12		7,453.12		7,453.00		7,453.00																	
		48,414.78	-	48,414.78		48,414.00	-	48,414.00																	
7000	Capital expenditure																								
7100	Construction	5,768.61		5,768.61		5,768.61		5,768.61																	
7210	Office Furniture	500.00		500.00		500.00		500.00																	
		6,268.61		6,268.61		6,268.61		6,268.61																	
TOTAL		73,839.27		73,839.27		73,838.61		73,838.61																	

ACCT NO	DESCRIPTION	Jan-Mar 17				2017			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	67,213.81		67,213.81		67,214.00		67,214.00	
0020	Bye-laws	3,329.68		3,329.68		3,330.00		3,330.00	
0090	Investment								
0100	General	860.00		860.00		860.00		860.00	
	TOTAL	71,403.29		71,403.29		71,404.00		71,404.00	
1	Expenditure								
1000	Personal emoluments	19,155.88		19,155.88		19,156.00		19,156.00	
2000	Operations and maintenance	48,414.78		48,414.78		48,414.00		48,414.00	
7000	Capital expenditure	6,268.61		6,268.61		6,268.61		6,268.61	
	TOTAL	73,839.27		73,839.27		73,838.61		73,838.61	
	Balance	(2,435.98)		(2,435.98)		(2,434.61)		(2,434.61)	
	Cash and Bank Balances			237,678.00				237,678.00	
Less:	Future Commitments			(26,573.94)				(26,573.94)	
				(97,604.49)				(97,604.49)	
				(124,178.43)				(124,178.43)	
Add:	Balance (Surplus/(Deficit))			(2,435.98)				(2,434.61)	
	Available Funds			111,083.59				111,084.96	
	Allocation during Current Year			52,336.00				52,336.00	
	% Financial Situation Indicator			212%				212%	

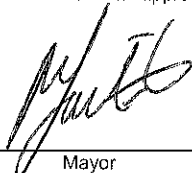
Number of Employees :

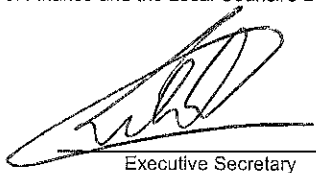
Notes:

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
 Max Zammit


 Executive Secretary
 Clayton Xuereb

08/06/17
 Date

Ta` Xbiex Local Council

Statement of Comprehensive Income for the period 31st March 2017

		Quarter 1	
		Euro	Euro
Income			
Funds received from central government	3	62,336	
Income raised under Local Council Bye-Laws	4	2,486	
Income raised under Local Enforcement System	5	844	
Investment Income	6	-	
General Income	7	<u>5,738</u>	
			71,403
Expenditure			
Personal Emoluments	8	19,156	
Operations & Maintenance	9	22,552	
Administration & Other Expenditure	10	25,000	
Finance Cost	11	<u>862</u>	
			67,571
Surplus for period			<u><u>3,834</u></u>

Ta' Xbiex Local Council
Notes to the Financial Statements
For the period 31st March 2017

	2,017
	EUR
3. Funds received from central government	
In terms of section 55 of the Local Councils Act (Cap 363)	52,336
Supplementary Government Income	10,000
Other Government Income	-
	<u>62,336</u>
	2,017
	EUR
4. Income raised from Bye-Laws	
Income raised under Local Council Bye-Laws	<u>2,486</u>
	2,017
	EUR
5. Local Enforcement Income	
Pre-Regional Committees	35
Post- Regional Committees	809
	<u>844</u>
	2,017
	EUR
6. Investment Income	
Banks interest	-
	<u>-</u>
	2,017
	EUR
7. General Income	
Income from tender documents	-
Donations	860
Contributions and donations	
Other Income (Release of Deferred Income & General Income)	4,878
	<u>5,738</u>

2,017
EUR

8. Personal Emoluments

Mayor's allowance	2,310
Executive Secretary salary	3,856
Employees' salaries	12,050
Councillors Allowance	-
Social Security Contributions	940
	<u>19,156</u>

9. Operations and Maintenance

2,017
EUR

Repairs and upseep:

Road and street pavements (Patching worss)	1,252
Street signs	265
Road markings	664
	<u>2,180</u>

Contractual Services:

Refuse collection (inclucing bins on wheels)	10,708
Bulsy refuse collection (inclucing open ssips)	4,212
Road and Street Cleaning (mechanical and manual)	3,729
Cleaning and Maintenance of Non-Urban Roads	-
Cleaning and Maintenance of Public Conveniences	-
Cleaning and Maintenance of Parss and gardens	1,724
Cleaning and Maintenance of Verges	-
Cleaning and Maintenance of Beaches anc Coastal Areas	-
Cleaning and Maintenance of country non-urban Areas	-
Les Expenses	<u>20,372</u>
	<u>22,552</u>

	2017 EUR
10. Administration and other expenditure	
Utilities	1,365
Other repairs and upseep	750
National and International Memberships	253
Office Services	2,928
Transport	10
Information Services	140
Other contractual services	736
Professional services	1,179
Community and hospitality	193
Social events	4,106
Cultural events	1,013
Twinning Events	-
Community Service	- 1,444
Travel	-
Local Enforcement Expenses	-
Depreciation	7,453
Bad Debts Written-Off	6,271
Bank Charges	46
	<u>25,000</u>
	2,017
	EUR

11. Finance Costs

Interest on Bank Loan	<u>862</u>
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Ta` Xbiex Local Council

Statement of Financial Position as at 31st March 2017

		2017 Euro
Assets		
Non-current Assets		
Property, plant and equipment	12	<u>519,007</u>
Current Assets		
Receivables	13	87,319
Cash and cash equivalents	14	<u>237,678</u>
		<u>324,997</u>
Total assets		<u><u>844,004</u></u>
Reserves		
Retained funds		423,404
Surplus for the period		<u>3,834</u>
		427,238
Non-current liabilities		
Long term borrowings Loan	15	97,604
Deferred Income	17	<u>267,262</u>
		364,866
Current Liabilities		
Payables	16	26,571
Deferred Income	17	25,329
		<u>51,900</u>
Total equity and liabilities		<u><u>844,004</u></u>

Ta` Xbiex Local Council
Notes to the Financial Statements

	2017 EUR
13. Receivables	
Receivables	71,921
Prepayments	1,834
Accrued Income	13,564
	<u>87,319</u>

14. Cash and Equivalents

Cash and cash equivalents included in the cash flow statement comprise the following;

	2017 EUR
Bank balances:	
Ordinary Funds	237,608
Cash in hand	70
	<u>237,678</u>

15. Borrowings

	2017 EUR
Long-term borrowings	<u>97,604</u>
Total Borrowings	<u>97,604</u>

	2017 EUR
16. Payables	
Payables	20,527
Accruals	6,044
	<u>26,571</u>

	2017 EUR
17 Deferred Income	
Deferred Income as at 31st March 2017	<u>292,591</u>
Short - Term Deferred Income	25,329
Long - Term Deferred Income	<u>267,262</u>
	<u>292,591</u>

Ta' Xbiex Local Council

12	Property	Office Furniture	Office Equipment	Computer Equipment	Plant & Machinery	New Street Signs	Urban Improvements	Construction	Special Programs	Motor Vehicle	Total
	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
Cost											
As at 1st Jan 2017	165,125	34,179	8,079	13,312	12,177	26,613	11,190	298,085	299,631	12,000	880,391
Additions	-	500	-	-	-	-	-	5,769	-	-	6,269
Adjustments	-	-	-	-	-	-	-	-	-	-	-
As at 31st December 2017	165,125	34,679	8,079	13,312	12,177	26,613	11,190	303,854	299,631	12,000	886,660
Grants and Other Reimbursements											
As at 1st Jan 2017	-	-	-	1,356	-	-	-	-	151,055	-	152,411
As at 31st December 2017	-	-	-	1,356	-	-	-	-	151,055	-	152,411
Depreciation											
As at 1st Jan 2017	21,341	15,855	5,702	8,616	8,564	26,613	4,510	46,163	66,463	3,961	207,788
Charge for the period	361	358	133	259	202	-	350	3,120	2,221	449	7,453
As at 31st December 2017	21,702	16,213	5,834	8,875	8,766	26,613	4,860	49,283	68,684	4,410	215,241
Net Book Value											
As at 31st December 2017	143,423	18,466	2,245	3,081	3,411	-	6,330	254,571	79,892	7,590	519,007