

	A	B	C	D	E	F	G	H	I	J	K	L
1		<b>Ta' Xbiex L.c.</b>										
2				<b>2012</b>			<b>Budget 2013</b>	<b>Additions / Variations Expected</b>		<b>Total 2013</b>		<b>Comments</b>
3												
4	1	Annual Govt. Income		-198,635.60			- 195,057			- 195,057		
5	2	Supplementary Govt. Income		-						-		
6	3	Special Needs Govt. Income		-						-		
7	4	Public/Govt. Delegations		-						-		
8	15	Other Govt. Income		- 1,363.76			-			-		
9	21	Community Services		-						-		
10	22	Library services		-						-		
11	23	Cultural activities		-						-		
12	35	Permits		- 26,634.79			- 4,200			- 4,200		
13	36	Contraventions		- 59,793.44			- 2,400			- 2,400		
14	37	Sentenced Cases (Accrued Income)		-						-		
15	38	Parking		-						-		
16	39	Advertisements Magazine		-						-		
17	56	Sponsorships		-						-		
18	57	General Contributions		-						-		
19	66	General		- 3,900.00			- 2,650			- 2,650		
20	67	Document./Info. Charges		-						-		
21	68	Media charges		-						-		
22	69	Contractors -Development ix-Xatt		-						-		
23	91	Bank Interest		- 619.48			- 600			- 600		
24	92	Interest Receivable -Savings Accounts		-						-		
25	93	Fixed term accounts		-						-		
26	96	Government securities		-						-		
27	97	Stocks		-						-		
28	98	Bonds		-						-		
29	99	Bills		-						-		
30	110	Donations		-						-		
31	120	Contributions		-						-		
32	130	Discounts Received		-						-		
33	140	Insurance claims		-						-		
34	200	Debtors Control Account		92,279.54						-		
35	201	Joint Committee Public Order		-						-		
36	210	LES Debtors		-						-		
37	211	LES Debtors Provision		-						-		
38	250	Prepayments		2,305.53						-		
39	251	Income received in advance		-						-		
40	252	DEBTORS PAYMENT IN ADV.		- 113.58						-		
41	253	Accrued Income		68,788.64						-		
42	260	DEBTORS - SENTENCED CASES (LES)		-						-		
43	300	Sales VAT Control Account		-						-		
44	310	Purchases VAT Control A/C		-						-		
45	400	Profit & Loss Account		-342,982.19						-		
46	500	Prior year adjustments		0.42						-		
47	1100	Mayor's Allowance		6,352.52			6,043			6,043		
48	1200	Employees' Salaries/Wages		37,464.65			30,632			30,632		
49	1201	Exec. Sec Salary		10,951.72		100%	5,622			5,622		
50	1300	Bonuses		694.46		100%	540			540		
51	1400	Income Supplements		727.93			484			-		
52	1500	Social Security Cont.		5,679.62		101%	2,840			2,840		
53	1600	Allowances		5,120.00		101%	5,120			5,120		
54	1700	Overtime		456.37		101%	461			461		
55	2110	Fuel(other than transport		-		101%	-			-		
56	2130	Electricity		1,296.19		101%	1,309			1,309		
57	2140	Water		75.80		101%	77			77		
58	2150	Comm.-Equipment Rental		-		101%	-			-		
59	2160	Comm.-Telephone Charges		3,813.96		101%	3,852			3,852		
60	2165	Internet Costs		-		101%	-			-		
61	2210	Operating Materials & Sup		580.61		101%	586			586		
62	2220	Cleaning Materials & Supp		-		101%	-			-		
63	2230	Uniforms		-		101%	-			-		
64	2239	Hire of Tools & Equipment		-		101%	-			-		
65	2240	Sundry Materials & Supp.		490.52		101%	495			495		
66	2250	Spare Parts		-		101%	-			-		
67	2300	General Items		111.85		101%	113			113		
68	2310	Public Property		-		101%	-			-		
69	2311	Road/Streets Pavements		12,911.22		101%	13,040			13,040		
70	2312	Walkways		5,352.91		101%	5,406			5,406		
71	2313	Signs		1,415.10		101%	1,429			1,429		
72	2314	Road Markings		955.09		101%	965			965		
73	2315	Bus Shelters		-		101%	-			-		
74	2330	Office Furniture & Equip.		899.98		101%	909			909		
75	2340	Plant & Equipment		-		101%	-			-		
76	2360	Sundry Repairs		310.71		101%	314			314		
77	2365	Copier Maintenance Agreement		831.74		101%	840			840		
78	2370	Other Repairs & Upkeep		1,738.64		101%	1,756			1,756		
79	2375	Council Property Maintenance		1,839.44		101%	1,858			1,858		
80	2400	Rent		-		101%	-			-		
81	2510	UN Organisations		-		101%	-			-		
82	2520	European Organisations		-		101%	-			-		
83	2530	Other Organisations		-		101%	-			-		
84	2540	Participation fees-Int.Mt		-		101%	-			-		
85	2541	Participation fee-Nat.Mtg		458.00		101%	463			463		
86	2560	Membership-Local Organisations		18.00		101%	18			18		
87	2610	Printing		-		101%	-			-		
88	2620	Stationery		2,023.04		101%	2,043			2,043		
89	2622	Books		-		101%	-			-		
90	2630	Subscriptions		276.59		101%	279			279		
91	2640	Couriers		101.78		101%	103			103		
92	2650	Postage		386.87		101%	391			391		
93	2660	Documentation		-		101%	-			-		
94	2670	Other Office Services		-		101%	-			-		
95	2710	Maintenance of Vehicles		-		101%	-			-		
96	2720	Hire of Transport		234.30		101%	237			237		
97	2730	Hire of Self Drive Cars		-		101%	-			-		
98	2750	Fuel		-		101%	-			-		
99	2760	Payt-Use Personal Vehicle		-		101%	-			-		
100	2770	Transportation of Goods		-		101%	-			-		
101	2780	Transport to Malta/Gozo		-		101%	-			-		



	A	B	C	D	E	F	G	H	I	J	K	L
204	7330	Motor Vehicles		-								
205	7340	COMPUTER		-								
206	7500	Special Programmes		151,055.21								
207	7501	Special Project - Roundabout + Tmunier		29,800.26								
208	7800	Projects not yet finalised		-								
209	7906	Exchange Rate Variance		-								
210	8000	Dep. Expense - Property		1,505.00								
211	8001	Dep. Expense-Construction		1,897.45								
212	8002	Dep.Exp.-Office Furniture		1,355.37								
213	8003	Dep. Exp. - Street Paving		-								
214	8004	Dep.Expense -Street Signs		-								
215	8005	Dep.Exp-Urban Improvement		19.12								
216	8006	Dep.Exp.-Office Equipment		548.56								
217	8007	Dep.Exp-Plant & Machinery		1,428.62								
218	8008	Dep.Exp. - Motor Vehicles		-								
219	8009	Dep. Expense - Computer		934.54								
220	8010	Dep. Expense - Special Programme		2,603.00								
221	8030	Accumulated Dep.-Property		- 16,089.51								
222	8031	Accum. Dep.- Construction		- 17,020.47								
223	8032	Acc.Dep.-Office Furniture		- 10,712.80								
224	8033	Accum.Dep.-Street Paving		-								
225	8034	Accum.Dep.-Street Signs		- 26,233.92								
226	8035	Acc.Dep-Urban Improvement		- 8,538.99								
227	8036	Acc.Dep.-Office Equipment		- 4,381.45								
228	8037	Acc.Dep-Plant & Machinery		- 7,189.62								
229	8038	Accum.Dep.-Motor Vehicles		-								
230	8039	Accum. Dep. - Computer		- 2,966.37								
231	8040	Accum. Dep. - Special Programme		- 5,160.00								
232	8090	Grants - Special Needs		-151,055.21								
233	8095	Grants - Donated Computer		- 1,355.70								
234	8100	Bad Debt Write Off		-								
235	9998	Suspense Account		-								
236	9999	Mispostings Account		-								
237												
238				<b>Projected Budget Surplus</b>			<b>5,564</b>					