

Year	2013
Quarter	Apr to Jun

2.2 Details of Income

CCT N	DESCRIPTION	Apr to Jun 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	124,924		124,924	137,500	257,072		257,072	275,000
0002	Supplementary	9,460		9,460	25,000	9,716		9,716	50,000
0003	Special needs/UIF	-		-	5,000	61,749		61,749	10,000
0004	Public/government delegations	-		-	125	-		-	250
0005	WSC Agreement	-		-	2,500	-		-	5,000
0006	Permits	1,694		1,694	2,000	2,235		2,235	4,000
0020	Bye-Laws	136,078	-	136,078	172,125	330,772	-	330,772	344,250
0021	Community services	94		94	-	104		104	-
0023	Cultural activities	455		455	-	1,332		1,332	-
0025	Permess Ohra	-		-	-	47		47	-
0036	Contravention of bye-laws	385		385	2,000	3,066		3,066	4,000
0037	Cont. sentenced cases - Note 4	(524)		(524)	2,500	476		476	5,000
0038	Commissions from Regions	1,475		1,475	750	2,752		2,752	1,500
0060	Liabilities written off - Note 5	-		-	-	(7,589)		-	-
0061	Tribunal Sitzings	722		722	-	1,328		-	-
0062	Refund of Expenses	451		451	-	3,589		-	-
0066	General	3		3	750	965		965	1,500
0070	Tender Document Fees	-		-	625	300		300	1,250
0073	Re-imbursement of expenses	3,389		3,389	1,625	4,327		4,327	3,250
0074	Waste Management	1,526		1,526	-	2,289		2,289	-
0090	Investment	7,976	-	6,803	8,250	12,986	-	15,658	16,500
0091	Bank interest	37		37	375	40		40	750
0096	Government securities	41		41	250	50		50	500
0100	General	78	-	78	625	90	-	90	1,250
0110	Donations	-		-	250	-		-	500
0120	Contributions	-		-	-	-		-	-
		-	-	-	250	-	-	-	500
	TOTAL INCOME	144,132	-	142,959	181,250	343,848	-	346,520	362,500

2.3.1 Details of Expenditure (Recurrent)

CCT N	DESCRIPTION	Apr to Jun 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Remuneration	2,381		2,381	2,425	4,895		4,895	4,850
1101	Councillors' allowance	5,195		5,195	5,500	5,195		5,195	11,000
1200	Employee salaries and wages	28,402		28,402	27,500	49,744		49,744	55,000
1300	Bonuses	757		757	1,800	757		757	3,600
1400	Income supplements	-		-	250	619		619	500
1500	Social Security Contributions	2,108		2,108	1,800	3,953		3,953	3,600
1600	Allowances	233		233	250	408		408	500
1700	Overtime	337		337	1,125	640		640	2,250
2000	Operations and maintenance	39,413	-	39,413	40,650	66,211	-	66,211	81,300
2100	Utilities	2,776		2,776	4,050	2,407		2,407	8,100
2200	Materials and supplies	2,337		2,337	750	3,787		3,787	1,500
2300	Other repairs and upkeep	-		-	9,000	-		-	18,000
	Repair and upkeep	-		-	-	-		-	-
2302	Maint & Repair of Roads	113		113	-	453		453	-
2303	Other Repair and Upkeep	79		79	-	256		256	-
2370	Other Repairs & Upkeep	854		854	-	2,161		2,161	-
2371	Street Markings	793		793	-	1,486		1,486	-
2330	Office Furniture and Fittings	218		218	-	297		297	-
2400	Rent	1,868		1,868	2,250	4,682		4,682	4,500
2500	National/International memberships	-		-	250	-		-	500
2600	Office services	1,254		1,254	4,250	4,798		4,798	8,500
2700	Transport	431		431	925	2,077		2,077	1,850
2800	Travel	-		-	250	-		-	500
2900	Information services	785		785	1,125	4,044		4,044	2,250
3000	Contractual services	-		-	65,000	298		298	130,000
3020	Lease of Equipment	148		148	-	1,439		1,439	-
3022	Hire of football pitch	-		-	-	4,764		4,764	-
3030	Insurance Coverage	2,527		2,527	-	543		543	-
3035	Bank Charges	13		13	-	50,588		50,588	-
3040	Waste Disposal	37,695		37,695	-	28,936		28,936	-
3041	Refuse Collection	14,113		14,113	-	4,067		4,067	-
3042	Bulky Refuse Collection	1,935		1,935	-	13,379		13,379	-
3051	Road & Street Cleaning	8,064		8,064	-	975		975	-
3055	Cleaning-Council Premises	777		777	-	7,381		7,381	-
3062	Clean.& Maint. - Soft Areas	4,724		4,724	-	4,926		4,926	-
3065	Street Lighting	2,236		2,236	-	1,984		1,984	-
3067	Librarian Services	1,198		1,198	-	13,068		13,068	14,000
3100	Professional services	5,778		5,778	7,000	5,774		5,774	2,000
3200	Training	906		906	1,000	8,370		8,370	20,000
3300	Community and hospitality	2,187		2,187	10,000	1,401		1,401	-
3600	Local Enforcement Expenditure	1,177		1,177	-	1,649		1,649	2,600
3400	Incidental expenses	64		64	1,300	-		-	-
3691	Provision for LES Doubtful debts	11,798		11,798	-	25,515		25,515	-
8100	Bad debts written off	-		-	-	4,000		4,000	-
TOTAL RECURRENT EXPENDITURE		106,848	-	106,848	107,150	205,505	-	205,505	214,300

2.3.2 Details of Expenditure (Capital)

CCT N	DESCRIPTION	Apr to Jun 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
7000	Capital expenditure								
7001	Acquisition of property	54,703		54,703	45,750	54,703		54,703	91,500
7100	Construction	-		-	7,500	6,514		6,514	15,000
7200	Improvements	1,382		1,382	-	5,851		5,851	-
7300	Furniture & Equipment	1,660		1,660	20,000	1,660		1,660	40,000
7500	Special programmes	-		-	2,500	-		-	5,000
TOTAL CAPITAL EXPENDITURE		57,745	-	57,745	75,750	68,728	-	68,728	151,500
TOTAL EXPENDITURE		204,006	-	204,006	223,550	340,444	-	340,444	447,100

2.1 Consolidated Details of Income and Expenditure


CCT N	DESCRIPTION	Apr to Jun 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government	136,078.00	0.00	136,078.00	172,125	330,772.00	0.00	330,772.00	344,250.00
0020	Bye-laws	7,976.00	0.00	6,803.00	8,250	12,986.00	0.00	15,658.00	16,500.00
0090	Investment		0.00		625	90.00	0.00	90.00	1,250.00
0100	General		0.00		250	0.00	0.00	0.00	500.00
	TOTAL	144,054.00	0.00	142,881.00	181,250	343,848.00	0.00	346,520.00	362,500.00
1	Expenditure								
1000	Personal emoluments	39,413.00	0.00	39,413.00	40,650	66,211.00	0.00	66,211.00	81,300.00
2000	Operations and maintenance	106,848.00	0.00	106,848.00	107,150	205,505.00	0.00	205,505.00	214,300.00
7000	Capital expenditure	57,745.28	0.00	57,745.28	75,750	68,728.28	0.00	68,728.28	151,500.00
	TOTAL	204,006.28	0.00	204,006.28	223,550	340,444.28	0.00	340,444.28	447,100.00
	Balance	(59,952.28)	0.00	(61,125.28)	(42,300)	3,403.72	0.00	6,075.72	(84,600.00)
	Opening Cash and Bank Balances			297,986				297,986	
Less	Loan repayments during the quarter			(13,597)				(13,597)	
Less	Future Commitments			0				0	
Add:	Balance (Surplus/(Deficit))			(61,125)				(61,125)	
	Available Funds			223,264				223,264	
	Allocation during Current Year			124,924				257,072	
	% Financial Situation Indicator			178.7196375				86.84871164	

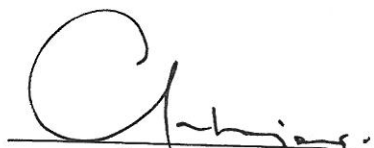
Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or
- 3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project
- 4 The income heading is in debit since the movement in Tribunal Pending cases was a decrease.
- 5 The amount of € 12,648.56 was written off in 2012. Later in 2013 it was decided that 60% of the amount should be settled.

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


 Mayor
 Byron Camilleri


 Executive Secretary
 Christopher Cutajar

5/11/13
 Date