

Year	2013
Quarter	Jan to Mar

## 2.2 Details of Income

CCT N	DESCRIPTION	Jan to Mar 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	132,148		132,148	137,500	132,148		132,148	137,500
0002	Supplementary	256		256	25,000	256		256	25,000
0003	Special needs/UIF	61,749		61,749	5,000	61,749		61,749	5,000
0004	Public/government delegations	-		-	125	-		-	125
0005	WSC Agreement	-		-	2,500	-		-	2,500
0006	Permits	541		541	2,000	541		541	2,000
		<b>194,694</b>	<b>-</b>	<b>194,694</b>	<b>172,125</b>	<b>194,694</b>	<b>-</b>	<b>194,694</b>	<b>172,125</b>
0020	Bye-Laws								
0021	Community services	10		10	-	10		10	-
0023	Cultural activities	877		877	-	877		877	-
0025	Permess Ohra	47		47	-	47		47	-
0036	Contravention of bye-laws	2,681		2,681	2,000	2,681		2,681	2,000
0037	Contraventions sentenced cases	1,000		1,000	2,500	1,000		1,000	2,500
0038	Commissions from Regions	1,277		1,277	750	1,277		1,277	750
0060	Liabilities written off - Note 4	(7,589)		(7,589)	-	(7,589)		(7,589)	-
0061	Tribunal Sitzings	606		606	-	606		606	-
0062	Refund of Expenses	3,138		3,138	-	3,138		3,138	-
0066	General	962		962	750	962		962	750
0070	Tender Document Fees	300		300	625	300		300	625
0073	Re-imbursement of expenses	938		938	1,625	938		938	1,625
0074	Waste Management	763		763	-	763		763	-
		<b>5,010</b>	<b>-</b>	<b>5,010</b>	<b>8,250</b>	<b>5,010</b>	<b>-</b>	<b>5,010</b>	<b>8,250</b>
0090	Investment								
0091	Bank interest	3		3	375	3		3	375
0096	Government securities	9		9	250	9		9	250
		<b>12</b>	<b>-</b>	<b>12</b>	<b>625</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>625</b>
0100	General								
0110	Donations	-		-	250	-		-	250
0120	Contributions	-		-	-	-		-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>TOTAL INCOME</b>		<b>199,716</b>	<b>-</b>	<b>199,716</b>	<b>181,250</b>	<b>199,716</b>	<b>-</b>	<b>199,716</b>	<b>181,250</b>

## 2.3.1 Details of Expenditure (Recurrent)

CCT N	DESCRIPTION	Jan to Mar 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	2,514		2,514	2,425	2,514		2,514	2,425
1101	Councillors' allowance	-		-	-	-		-	-
1200	Employee salaries and wages	21,342		21,342	27,500	21,342		21,342	27,500
1300	Bonuses	-		-	1,800	-		-	1,800
1400	Income supplements	619		619	250	619		619	250
1500	Social Security Contributions	1,845		1,845	1,800	1,845		1,845	1,800
1600	Allowances	175		175	250	175		175	250
1700	Overtime	303		303	1,125	303		303	1,125
		26,798	-	26,798	35,150	26,798	-	26,798	35,150
2000	Operations and maintenance								
2100	Utilities - Note 5	(369)		(369)	4,050	(369)		(369)	4,050
2200	Materials and supplies	1,450		1,450	750	1,450		1,450	750
	Repair and upkeep	-		-	9,000	-		-	-
2302	Maint & Repair of Roads	340		340	-	340		340	-
2303	Repair and Upkeep of bus shelters	177		177	-	177		177	-
2370	Other Repairs & Upkeep	1,307		1,307	-	1,307		1,307	-
2371	Street Markings	693		693	-	693		693	-
2330	Office Furniture and Fittings	79		79	-	79		79	-
2400	Rent	2,814		2,814	2,250	2,814		2,814	2,250
2500	National/International memberships	-		-	250	-		-	250
2600	Office services	3,544		3,544	4,250	3,544		3,544	4,250
2700	Transport	1,646		1,646	925	1,646		1,646	925
2800	Travel	-		-	250	-		-	250
2900	Information services	3,259		3,259	1,125	3,259		3,259	1,125
3000	Contractual services	-		-	65,000	-		-	65,000
3010	Street Lighting	-		-	-	-		-	-
3020	Lease of Equipment	150		150	-	150		150	-
3022	Hire of football pitch	1,439		1,439	-	1,439		1,439	-
3030	Insurance Coverage	2,237		2,237	-	2,237		2,237	-
3035	Bank Charges	530		530	-	530		530	-
3040	Waste Disposal	12,893		12,893	-	12,893		12,893	-
3041	Refuse Collection	14,823		14,823	-	14,823		14,823	-
3042	Bulky Refuse Collection	2,132		2,132	-	2,132		2,132	-
3051	Road & Street Cleaning	5,315		5,315	-	5,315		5,315	-
3055	Cleaning-Council Premises	198		198	-	198		198	-
3062	Clean. & Maint. - Soft Areas	2,657		2,657	-	2,657		2,657	-
3065	Street Lighting	2,690		2,690	-	2,690		2,690	-
3067	Librarian Services	786		786	-	786		786	-
3100	Professional services	7,290		7,290	7,000	7,290		7,290	7,000
3200	Training	4,868		4,868	1,000	4,868		4,868	1,000
3300	Community and hospitality	6,183		6,183	10,000	6,183		6,183	10,000
3600	Local Enforcement Expenditure	224		224	-	224		224	-
3400	Incidental expenses	1,585		1,585	1,300	1,585		1,585	1,300
3691	Prov. for Bad Debts - LES Debtors	13,717		13,717	-	13,717		13,717	-
8100	Bad debts write off	4,000		4,000	-	4,000		4,000	-
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>98,657</b>	<b>-</b>	<b>98,657</b>	<b>107,150</b>	<b>98,657</b>	<b>-</b>	<b>98,657</b>	<b>107,150</b>

### 2.3.2 Details of Expenditure (Capital)

CCT N	DESCRIPTION	Jan to Mar 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	-		-	45,750	-		-	45,750
7100	Construction	6,514		6,514	7,500	6,514		6,514	7,500
7200	Improvements	4,469		4,469	-	4,469		4,469	-
7300	Furniture & Equipment	-		-	20,000	-		-	20,000
7500	Special programmes	-		-	2,500	-		-	2,500
TOTAL CAPITAL EXPENDITURE		10,983	-	10,983	75,750	10,983	-	10,983	75,750
TOTAL EXPENDITURE		136,438	-	136,438	218,050	136,438	-	136,438	218,050

## 2.1 Consolidated Details of Income and Expenditure

CCT N	DESCRIPTION	Jan to Mar 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	194,694	-	194,694	172,125	194,694	-	194,694	172,125
0020	Bye-laws	5,010	-	5,010	8,250	5,010	-	5,010	8,250
0090	Investment	-	-	-	625	12	-	12	625
0100	General	-	-	-	250	-	-	-	250

#### TOTAL

199,704	-	199,704	181,250	199,716	-	199,716	181,250
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### 1 Expenditure

1000	Personal emoluments	26,798	-	26,798	35,150	26,798	-	26,798	35,150
2000	Operations and maintenance	98,657	-	98,657	107,150	98,657	-	98,657	107,150
7000	Capital expenditure	10,983	-	10,983	75,750	10,983	-	10,983	75,750

#### TOTAL

136,438	-	136,438	218,050	136,438	-	136,438	218,050
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#### Balance

63,266	-	63,266	(36,800)	63,278	-	63,278	(36,800)
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#### Opening Cash and Bank Balances

297,986

297,986

#### Less Loan repayments during the quarter

(6,164)

(6,164)

#### Less Future Commitments

0

0

#### Add: Balance (Surplus/(Deficit))

63,266

63,266

#### Available Funds

355,088

355,088

#### Allocation during Current Year

132,148

132,148

#### % Financial Situation Indicator

268.7047855

268.7047855

#### Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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 amounts due still outstanding.
- 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 (not yet utilised) will need to be entered in this part and details given on the projects.
- 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.
- The cost for utilities is in credit because the utility company for water and electricity was overcharging the Council and after discussions held the company issued a credit note of € 3,304.

#### 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

Date

5/11/13