

Year	2013
Quarter	Jul to Sep

## 2.2-Details of Income

CCT N	DESCRIPTION	Jul to Sep 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	128,536		128,536	137,500	385,608		385,608	137,500
0002	Supplementary - Note 5	(9,250)		(9,250)	25,000	466		466	25,000
0003	Special needs/UIF	-		-	5,000	61,749		61,749	5,000
0004	Public/government delegations	-		-	125	-		-	125
0005	WSC Agreement	-		-	2,500	-		-	2,500
0006	Permits	2,114		2,114	2,000	4,349		4,349	2,000
		121,400	-	121,400	172,125	452,172	-	452,172	172,125
0020	Bye-Laws								
0021	Community services	-		-	-	104		104	-
0023	Cultural activities	984		984	-	2,316		2,316	-
0025	Permess Ohra	500		500	-	547		547	-
0026	Sports activities	5,059		5,059	-	5,059		5,059	-
0036	Contravention of bye-laws	351		351	2,000	3,417		3,417	2,000
0037	Cont. sentenced cases - Note 6	(480)		(480)	2,500	(4)		(4)	2,500
0038	Commissions from Regions	2,282		2,282	750	5,034		5,034	750
0056	Sponsorships	2,000		2,000	-	2,000		2,000	-
0060	Liabilities written off - Note 4	-		-	-	(7,589)		(7,589)	-
0061	Tribunal Sitzings	1,048		1,048	-	2,376		2,376	-
0062	Refund of Expenses - Note 5	(1,241)		(1,241)	-	2,348		2,348	-
0065	Courses	230		230	-	230		230	-
0066	General - Note 5	(708)		(708)	750	257		257	750
0069	Penalties charged to contractors	3,366		3,366	-	3,366		3,366	-
0070	Tender Document Fees	300		300	625	600		600	625
0073	Re-imbursement of expenses	2,191		2,191	1,625	6,518		6,518	1,625
0074	Waste Management - Note 5	(763)		(763)	-	1,526		1,526	-
		15,119	-	15,119	8,250	28,105	-	28,105	8,250
0090	Investment								
0091	Bank interest	13		13	375	53		53	375
0096	Government securities	4		4	250	54		54	250
		17	-	17	625	107	-	107	625
0100	General								
0110	Donations	-		-	250	-		-	250
0120	Contributions	-		-	-	-		-	-
		-	-	-	250	-	-	-	250
	<b>TOTAL INCOME</b>	<b>136,536</b>	<b>-</b>	<b>136,536</b>	<b>181,250</b>	<b>480,384</b>	<b>-</b>	<b>480,384</b>	<b>181,250</b>

## 2.3.1 Details of Expenditure (Recurrent)

CCT N	DESCRIPTION	Jul to Sep 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	2,646		2,646	2,425	7,541		7,541	2,425
1101	Councillors' allowance	-		-	-	5,195		5,195	-
1200	Employee salaries and wages	17,595		17,595	27,500	67,339		67,339	27,500
1300	Bonuses	-		-	1,800	757		757	1,800
1400	Income supplements	710		710	250	1,329		1,329	250
1500	Social Security Contributions	2,391		2,391	1,800	6,344		6,344	1,800
1600	Allowances	116		116	250	524		524	250
1700	Overtime	-		-	1,125	640		640	1,125
2000	Operations and maintenance	23,458	-	23,458	35,150	89,669	-	89,669	35,150
2100	Utilities	2,288		2,288	4,050	4,695		4,695	4,050
2200	Materials and supplies	769		769	750	4,556		4,556	750
2300	Other repairs and upkeep	-		-	9,000	-		-	9,000
2302	Maint & Repair of Roads	-		-	-	453		453	-
2303	Other Repair and Upkeep	299		299	-	555		555	-
2370	Other Repairs & Upkeep	130		130	-	2,291		2,291	-
2371	Street Markings	-		-	-	1,486		1,486	-
2330	Office Furniture and Fittings	105		105	-	402		402	-
2400	Rent	3,668		3,668	2,250	8,350		8,350	2,250
2500	National/International membership	493		493	250	493		493	250
2600	Office services	1,790		1,790	4,250	6,588		6,588	4,250
2700	Transport	479		479	925	2,556		2,556	925
2800	Travel	-		-	250	-		-	250
2900	Information services	240		240	1,125	4,284		4,284	1,125
3000	Contractual services	-		-	65,000	-		-	65,000
3020	Lease of Equipment	859		859	-	1,157		1,157	-
3022	Hire of football pitch	1,435		1,435	-	2,874		2,874	-
3030	Insurance Coverage - Note 7	(829)		(829)	-	3,935		3,935	-
3035	Bank Charges	83		83	-	626		626	-
3040	Waste Disposal	25,785		25,785	-	76,373		76,373	-
3041	Refuse Collection	14,914		14,914	-	43,850		43,850	-
3042	Bulky Refuse Collection	3,795		3,795	-	7,862		7,862	-
3051	Road & Street Cleaning	11,129		11,129	-	24,508		24,508	-
3055	Cleaning-Council Premises	716		716	-	1,691		1,691	-
3062	Clean. & Maint. - Soft Areas	6,528		6,528	-	13,909		13,909	-
3065	Street Lighting	2,217		2,217	-	7,143		7,143	-
3067	Librarian Services	1,574		1,574	-	3,558		3,558	-
3100	Professional services	1,992		1,992	7,000	15,060		15,060	7,000
3200	Training	10,026		10,026	1,000	15,800		15,800	1,000
3300	Community and hospitality	1,870		1,870	10,000	10,240		10,240	10,000
3600	Local Enforcement Expenditure	(630)		(630)	-	771		771	-
3400	Incidental expenses	614		614	1,300	2,263		2,263	1,300
3691	Provision for LES doubtful debts	4,227		4,227	-	29,742		29,742	-
8100	Bad debts write off	-		-	-	4,000		4,000	-
TOTAL RECURRENT EXPENDITURE		96,566	-	96,566	107,150	302,071	-	268,329	107,150

2.3.2 Details of Expenditure (Capital)

CCT N	DESCRIPTION	Jul to Sep 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	6,088		6,088	45,750	60,791		60,791	45,750
7100	Construction	18,843		18,843	7,500	25,357		25,357	7,500
7200	Improvements	-		-	-	5,851		5,851	-
7300	Furniture & Equipment	-		-	20,000	1,660		1,660	20,000
7500	Special programmes	-		-	2,500	-		-	2,500
TOTAL CAPITAL EXPENDITURE		24,930.72	0.00	24,930.72	75,750	93,659.00	0.00	93,659.00	75,750.00
TOTAL EXPENDITURE		144,954.66	0.00	144,954.66	218,050	485,398.94	0.00	450,900.00	218,050.00

## 2.1 Consolidated Details of Income and Expenditure


CCT N	DESCRIPTION	Jul to Sep 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	121,400.00	0.00	121,400.00	172,125	452,172.00	0.00	452,172.00	172,125.00
0020	Bye-laws	15,119.00	0.00	15,119.00	8,250	28,105.00	0.00	28,105.00	8,250.00
0090	Investment		0.00		625	107.00	0.00	107.00	625.00
0100	General		0.00		250	0.00	0.00	0.00	250.00
	<b>TOTAL</b>	<b>136,519.00</b>	<b>0.00</b>	<b>136,519.00</b>	<b>181,250</b>	<b>480,384.00</b>	<b>0.00</b>	<b>480,384.00</b>	<b>181,250.00</b>
1	Expenditure								
1000	Personal emoluments	23,458.00	0.00	23,458.00	35,150	89,669.00	0.00	88,912.00	35,150.00
2000	Operations and maintenance	96,565.94	0.00	96,565.94	107,150	302,070.94	0.00	268,329.00	107,150.00
7000	Capital expenditure	24,930.72	0.00	24,930.72	75,750	93,659.00	0.00	93,659.00	75,750.00
	<b>TOTAL</b>	<b>144,954.66</b>	<b>0.00</b>	<b>144,954.66</b>	<b>218,050</b>	<b>485,398.94</b>	<b>0.00</b>	<b>450,900.00</b>	<b>218,050.00</b>
	<b>Balance</b>	<b>(8,435.66)</b>	<b>0.00</b>	<b>(8,435.66)</b>	<b>(36,800)</b>	<b>(5,014.94)</b>	<b>0.00</b>	<b>29,484.00</b>	<b>(36,800.00)</b>
	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))			(8,436)				(8,436)	
	Available Funds			283,386				283,386	
	Allocation during Current Year			128,536				385,608	
	% Financial Situation Indicator			220.4723502				73.49078339	


### 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
- 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
- 4 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.
- 5 Account movement for the quarter reflects the reallocation of entries to proper account.
- 6 Account movement for the quarter reflects a decrease in sentenced cases.
- 7 Account movement for the quarter reflects prepayments.

### 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