



QUATERLY REPORT
JANUARY-MARCH
2013

Year	2013
Quarter	Jan to Mar

2.2 Details of Income

2.2 Details of Income

ACCT NO	DESCRIPTION	a				b				c=(a+b)				d				e				f				g=(e+f)				h			
		Jan to Mar 2013								YEAR TO DATE 2013																							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€				
2	Income																																
0000	Government																																
0001	Annual	176,685.42		176,685.42	176,685.75	176,685.42				176,685.42						176,685.42																	
0002	Supplementary																																
0003	Special needs																																
0004	Public/government delegations				57,464.25																												
0005	Other																																
		176,685.42		176,685.42	234,150.00	176,685.42				176,685.42						176,685.42																	
0020	Bye-Laws																																
0021	Community services				250.00																												
0022	Library services	318.00		318.00		318.00				318.00						318.00																	
0023	Cultural Activities	3,060.00		3,060.00		3,060.00				3,060.00						3,060.00																	
0036	Contravention of bye-laws	780.45		780.45	5,790.00	780.45				780.45						780.45																	
0038	Commission from Regional Committees	925.01		925.01		925.01				925.01						925.01																	
0039	Permits / Renewal of Trading Licences	1,339.46		1,339.46		1,339.46				1,339.46						1,339.46																	
0056	Sponsorships				750.00																												
0066	General	1,332.84		1,332.84	4,250.00	1,332.84				1,332.84						1,332.84																	
		7,755.76		7,755.76	11,040.00	7,755.76				7,755.76						7,755.76																	
0090	Investment																																
0091	Bank interest	889.58		889.58	500.00	889.58				889.58						889.58																	
0096	Government securities																																
		889.58		889.58	500.00	889.58				889.58						889.58																	
0100	General																																
0110	Donations																																
0120	Contributions																																
	TOTAL	185,330.76		185,330.76	245,690.00	185,330.76				185,330.76						185,330.76																	

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Jan to Mar 2013				YEAR TO DATE 2013			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,836.21		1,836.21	2,454.25	1,836.21		1,836.21	2,454.25
1101	Council Members' allowance								
1200	Employee salaries and wages	29,059.96		29,059.96	26,058.50	29,059.96		29,059.96	26,058.50
1300	Bonuses	5,834.18		5,834.18	2,312.00	5,834.18		5,834.18	2,312.00
1400	Income supplements	771.10		771.10	355.50	771.10		771.10	355.50
1500	Social Security Contributions	2,500.03		2,500.03	2,280.75	2,500.03		2,500.03	2,280.75
1600	Allowances	116.49		116.49	125.00	116.49		116.49	125.00
1700	Overtime	681.14		681.14	644.25	681.14		681.14	644.25
		40,799.11		40,799.11	34,230.25	40,799.11		40,799.11	34,230.25
2000	Operations and maintenance								
2100	Utilities	3,136.04		3,136.04	4,000.00	3,136.04		3,136.04	4,000.00
2200	Materials and supplies	4,410.66		4,410.66	4,000.00	4,410.66		4,410.66	4,000.00
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	8,977.74		8,977.74	12,500.00	8,977.74		8,977.74	12,500.00
2312	Walkways								
2313	Signs	331.55		331.55	2,500.00				2,500.00
2314	Road Markings	467.85		467.85	2,500.00	467.85		467.85	2,500.00
2330	Office Furniture and Fittings	65.49		65.49	250.00	65.49		65.49	250.00
2340	Plant and Equipment				750.00				750.00
2360/70	Sundry / Other Repairs & Upkeep	1,498.11		1,498.11	125.00	1,498.11		1,498.11	125.00
2375	Council Property				500.00				500.00
2400	Rent	3,482.84		3,482.84	4,000.00	3,482.84		3,482.84	4,000.00
2500	National/International memberships	20.00		20.00	750.00	20.00		20.00	750.00
2600	Office services	3,456.24		3,456.24	5,500.00	3,456.24		3,456.24	5,500.00
2700	Transport	755.00		755.00	750.00	755.00		755.00	750.00
2800	Travel	1,001.05		1,001.05	1,250.00	1,001.05		1,001.05	1,250.00
2900	Information services	2,130.22		2,130.22	2,250.00	2,130.22		2,130.22	2,250.00
3000	Contractual services								
3020	Lease of Equipment								
3030	Insurance Coverage	858.00		858.00	625.00	858.00		858.00	625.00
3035	Bank Charges	129.82		129.82	62.50	129.82		129.82	62.50
3040	Waste Disposal *	16,548.69		16,548.69	17,500.00	16,548.69		16,548.69	17,500.00
3041	Refuse Collection	29,203.62		29,203.62	30,000.00	29,203.62		29,203.62	30,000.00
3042	Bulky Refuse Collection	2,835.70		2,835.70	2,500.00	2,835.70		2,835.70	2,500.00
3043	Bins on wheels								
3050	Cleaning Services				1,250.00				1,250.00
3051	Road and Street Cleaning	12,692.48		12,692.48	13,750.00	12,692.48		12,692.48	13,750.00
3052	Clean. & Maint.- Non-Urban Rds				1,750.00				1,750.00
3053	Cleaning of Public Conveniences	3,392.81		3,392.81	5,750.00	3,392.81		3,392.81	5,750.00
3055	Cleaning Council Premises	479.06		479.06	500.00	479.06		479.06	500.00
3058	Street Lighting	4,722.54		4,722.54	6,250.00	4,722.54		4,722.54	6,250.00
3061	Clean. & Maint.- Parks & Gardens	6,612.48		6,612.48	7,000.00	6,612.48		6,612.48	7,000.00
3060	Other contractals								
3063	Clean. & Maint.- Beaches & Coast.								
3064	Clean. & Maint.- Ctry N.U. Arens								
3100	Professional services	7,134.76		7,134.76	6,375.00	7,134.76		7,134.76	6,375.00
3200	Training				500.00				500.00
3300	Community and hospitality	3,237.58		3,237.58	4,000.00	3,237.58		3,237.58	4,000.00
3400	Incidental expenses	391.31		391.31	125.00	391.31		391.31	125.00
3600	Local Enforcement Expenditure	482.62		482.62		482.62		482.62	
3800	Twinning								
		118,454.26		118,454.26	139,562.50	118,122.71		118,122.71	139,562.50
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				21,819.75				
7200	Improvements	619.22		619.22	56,540.75	619.22		619.22	37,500.00
7300	Furniture & Equipment	33.00		33.00	500.00	33.00		33.00	1,000.00
7500	Special programmes	1,469.31		1,469.31		1,469.31		1,469.31	1,750.00
		2,121.53		2,121.53	78,860.50	2,121.53		2,121.53	40,250.00
TOTAL		161,374.90		161,374.90	252,653.25	161,043.35		161,043.35	214,042.75

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan to Mar 2013				YEAR TO DATE 2013			
		a		b		c=(a+b)		d	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	176,685.42		176,685.42	234,150.00	176,685.42		176,685.42	234,150.00
0020	Bye-laws	7,755.76		7,755.76	11,040.00	7,755.76		7,755.76	11,040.00
0090	Investment	889.58		889.58	500.00	889.58		889.58	500.00
0100	General								
	TOTAL	185,330.76		185,330.76	245,690.00	185,330.76		185,330.76	245,690.00
1	Expenditure								
1000	Personal emoluments	40,799.11		40,799.11	34,230.25	40,799.11		40,799.11	34,230.25
2000	Operations and maintenance	118,454.26		118,454.26	139,562.50	118,122.71		118,122.71	139,562.50
7000	Capital expenditure	2,121.53		2,121.53	78,860.50	2,121.53		2,121.53	40,250.00
	TOTAL	161,374.90		161,374.90	252,653.25	161,043.35		161,043.35	214,042.75
	Balance	23,955.86		23,955.86	(6,963.25)	24,287.41		24,287.41	31,647.25
	Opening Cash and Bank Balances			616,376.00				616,376.00	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			23,955.86				24,287.41	
	Available Funds			640,331.86				640,663.41	
	Allocation during Current Year			176,685.42				176,685.42	
	% Financial Situation Indicator			362.41				362.60	

Notes:

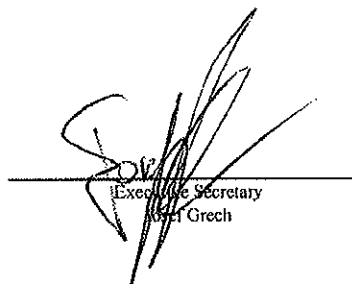
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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 (not yet utilised) will need to be entered in this part and details given on the projects.
* as per supplier invoice not as paid

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.



Mayor
Mario Calleja



Executive Secretary
Johel Grech

04/02/13
Date