



DESCRIPTION	2014					2014				
	JAN-MAR 2014 [1ST QTR]					YTD JAN - MAR 14				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Income										
Government										
Annual Government Allocation	133,477		133,477	133,477	133,664	133,477		133,477	133,477	133,664
Bye-Laws	133,477	0	133,477	133,477	133,664	133,477	0	133,477	133,477	133,664
LES 10% Comm	1,184		1,184	1,250	1,243	1,184		1,184	1,250	1,243
Income from Bye - Laws	932		932	250	466	932		932	250	466
Permits / licenses	2,284		2,284	1,950	1,850	2,284		2,284	1,950	1,850
	4,400	0	4,400	3,450	3,559	4,400	0	4,400	3,450	3,559
Investment										
Bank interest	0		0	1,375	192	0		0	1,375	192
	0	0	0	1,375	192	0	0	0	1,375	192
General										
SkolaSajf	0		0	2,450	4,420	0		0	2,450	4,420
Tender Fees	200		200	288	350	200		200	288	350
Other Income	48,892		48,892	24,994	7,710	48,892		48,892	24,994	7,710
Reinstatement of Roads -WSC	0	0	0	0	0	0	0	0	0	0
	49,092	0	49,092	27,731	12,480	49,092	0	49,092	27,731	12,480
TOTAL	186,969	0	186,969	166,034	149,894	186,969	0	186,969	166,034	149,894



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	ACTUAL	COMMITTED	TOTAL	BUDGET	LAST YEAR	ACTUAL	COMMITTED	TOTAL	BUDGET	LAST YEAR
	€	€	€	€	€	€	€	€	€	€
Expenditure										
Personal Emoluments										
Mayor's honoraria	2,576		2,576	2,576	2,511	2,576		2,576	2,576	2,511
Employee salaries and wages	11,243		11,243	10,880	10,974	11,243		11,243	10,880	10,974
Executive Secretary Salary	7,148		7,148	6,927	7,188	7,148		7,148	6,927	7,188
Bonuses	1,511		1,511	1,857	1,295	1,511		1,511	1,857	1,295
Overtime	476		476	343	501	476		476	343	501
Social Security Contributions	1,533		1,533	1,533	1,442	1,533		1,533	1,533	1,442
Councillors' Allowance	2,800		2,800	2,800	2,800	2,800		2,800	2,800	2,800
	0									
	27,287	0	27,287	26,915	26,710	27,287	0	27,287	26,915	26,710



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	ACTUAL	COMMITTED	TOTAL	BUDGET	LAST YEAR	ACTUAL	COMMITTED	TOTAL	BUDGET	LAST YEAR
	€	€	€	€	€	€	€	€	€	€
Operations and maintenance										
Upkeep of soft areas	975		975	4,784	9,518	975		975	4,784	9,518
Utilities - electricity, telephone	1,017		1,017	2,255	1,817	1,017		1,017	2,255	1,817
Materials and supplies / Repairs and upkeep	9,018		9,018	1,049	911	9,018		9,018	1,049	911
Major Patching	0		0	5,597	2,554	0		0	5,597	2,554
Signs / markings	9,672		9,672	8,163	6,966	9,672		9,672	8,163	6,966
Rent	2,026		2,026	2,063	2,100	2,026		2,026	2,063	2,100
National/International memberships	196		196	223	329	196		196	223	329
Office services	2,468		2,468	3,792	3,869	2,468		2,468	3,792	3,869
Transport-fuel-licences-vrt	1,443		1,443	1,731	3,139	1,443		1,443	1,731	3,139
Travel	840		840	1,868	3,736	840		840	1,868	3,736
Information services	33		33	116	52	33		33	116	52
Public relations	0		0	384	626	0		0	384	626
Insurance Coverage	599		599	725	1,273	599		599	725	1,273
Bank Charges	51		51	34	29	51		51	34	29
Refuse Collection	26,950		26,950	29,851	27,650	26,950		26,950	29,851	27,650
Bulky Refuse Collection	2,160		2,160	2,925	2,729	2,160		2,160	2,925	2,729
Tipping fees	18,233		18,233	14,573	14,573	18,233		18,233	14,573	14,573
Road and Street Cleaning	11,519		11,519	12,394	14,238	11,519		11,519	12,394	14,238
Cleaning Council Premises	112		112	189	189	112		112	189	189
Clean. & Maint.- Parks & Gardens	3,616		3,616	6,283	3,533	3,616		3,616	6,283	3,533
Street Lighting	17,925		17,925	6,226	8,264	17,925		17,925	6,226	8,264
Other contractual services	0		0	0	0	0		0	0	0
Professional services	8,544		8,544	5,314	4,051	8,544		8,544	5,314	4,051
Xmas Lighting	0		0	1,146	1,836	0		0	1,146	1,836
Warden Services expenses	224		224	150	53	224		224	150	53
Community and hospitality	284		284	8,500	849	284		284	8,500	849
	0									
	117,905	0	117,905	120,333	114,881	117,905	0	117,905	120,333	114,881



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Capital expenditure in 2014										
Office furniture & fittings	0		0	0	0				0	
* New Litter bins	0		0	0	1,158	0		0	0	1,158
* Office chairs	0		0	0	57	0		0	0	57
					0					
	0		0	0	0				0	
Special programs	0		0	0	0				0	
* Triq il-qasam	3,400	373,016	3,400	76,522	829	3,400	373,016	3,400	76,522	829
* Triq il-marbat	0		0	12,500	0				12,500	0
Urban Improvements	0		0	0	0				0	0
Office equipment			0	750	0	0			750	0
Computer Equipment			0	1,250	0	0			1,250	0
Computer software	0		0	0	0	0			0	0
Swings & Plants	0		0	0	0	0			0	0
Grants received for Capital Projects	0		0	0	0				0	
Funds allocated for Madliena - 2013	0		0	0	(42,617)	0		0	0	(42,617)
Funds from DLG re triq il-qasam		(150,000)	0	(37,500)	0		(150,000)		(37,500)	
	3,400	223,016	3,400	53,522	(40,573)	3,400	223,016	3,400	53,522	(40,573)
TOTAL	148,593	223,016	148,593	200,770	101,018	148,593	223,016	148,593	200,770	101,018



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Government	133,477	0	133,477	133,477	133,664	133,477	0	133,477	133,477	133,664
Bye-laws	4,400	0	4,400	3,450	3,559	4,400	0	4,400	3,450	3,559
Investment	0	0	0	1,375	192	0	0	0	1,375	192
General	49,092	0	49,092	27,731	12,480	49,092	0	49,092	27,731	12,480
TOTAL	186,969	0	186,969	166,034	149,894	186,969	0	186,969	166,034	149,894
Expenditure										
Personal emoluments	27,287	0	27,287	26,915	26,710	27,287	0	27,287	26,915	26,710
Operations and maintenance	117,905	0	117,905	120,333	114,881	117,905	0	117,905	120,333	114,881
Capital expenditure (less grants)	3,400	223,016	3,400	53,522	(40,573)	3,400	223,016	3,400	53,522	(40,573)
TOTAL	148,593	223,016	148,593	200,770	101,018	148,593	223,016	148,593	200,770	101,018
Balance	38,377	(223,016)	38,377	(34,736)	48,876	38,377	(223,016)	38,377	(34,736)	48,876



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Opening Cash and Bank Balances (from etb)	Jan'14					Jan'14		364,835		
Future Commitments										
Adjust for										
Impairment loss on Assets Write off										
Decrease/(Increase) in receivables								6,148		
Increase/(Decrease) in payables								(86,401)		
Balance (Surplus/(Deficit))								38,377		
Available Funds								322,958		
Allocation for the Year								533,909		
% Financial Situation Indicator								44.74%		2%
Accounting Profit for the period								18,614		
Depreciation & amortisation for current Quarter / Year		€	23,163				€	23,163		45,700
No. of full-time employees at end of quarter								4		
No. of part-time employees at end of quarter								0		
<p>>> The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current assets (excluding deferred grants) as at 31.03.14 amounted to €252,880.</p> <p>>> Permits/Licenses income include revenue generated from cranes & skips permits.</p>										
_____ Mayor			_____ Executive Secretary			_____ Date				