

KUNSILL LOKALI RABAT  
8, TRIQ L-ISPTAR  
RABAT, MALTA

ACTUAL 2014

Year 2014  
Period Jan - Mar

2.2 Details of Income

| ACCT NO | DESCRIPTION                        | Jan - Mar2014  |           |                |                | Jan - Mar2014  |           |                |                |
|---------|------------------------------------|----------------|-----------|----------------|----------------|----------------|-----------|----------------|----------------|
|         |                                    | a              | b         | c=(a+b)        | d              | e              | f         | g=(e+f)        | h              |
|         |                                    | ACTUAL         | COMMITTED | TOTAL          | BUDGET         | ACTUAL         | COMMITTED | TOTAL          | BUDGET         |
|         |                                    |                |           |                |                |                |           |                |                |
|         |                                    | Eur            | Eur       | Eur            | Eur            | Eur            | Eur       | Eur            | Eur            |
| 4       | <b>Income</b>                      |                |           |                |                |                |           |                |                |
|         | Government                         |                |           |                |                |                |           |                |                |
| 4000    | Annual                             | 239,796        |           | 239,796        | 239,796        | 239,796        |           | 239,796        | 239,796        |
| 4001    | Supplementary                      |                |           |                |                |                |           |                |                |
| 4002    | Special needs                      |                |           |                |                |                |           |                |                |
| 4003    | Public/government delegations      |                |           |                |                |                |           |                |                |
| 4004    | Other                              |                |           |                | 1,266          |                |           |                | 1,266          |
|         |                                    | 239,796        |           | 239,796        | 241,062        | 239,796        |           | 239,796        | 241,062        |
|         | Bye- Laws                          |                |           |                |                |                |           |                |                |
| 4006    | Community services                 |                |           |                | 350            |                |           |                | 350            |
| 4007    | Library services                   |                |           |                |                |                |           |                |                |
| 4008    | Cultural Activities                |                |           |                |                |                |           |                |                |
| 4100    | Income from permits                | 452            |           | 452            | 1,250          | 452            |           | 452            | 1,250          |
| 4101    | Income from LES                    |                |           |                |                |                |           |                |                |
| 4102    | Income from contraventions         |                |           |                |                |                |           |                |                |
| 4103    | Income from Anzjani                | 760            |           | 760            | 875            | 760            |           | 760            | 875            |
| 4104    | Administrative fee                 | 1,107          |           | 1,107          | 1,375          | 1,107          |           | 1,107          | 1,375          |
| 4201    | General Sponsorships               |                |           |                |                |                |           |                |                |
| 4202    | Project Sponsorships               |                |           |                |                |                |           |                |                |
| 4205    | Documentation /information charges |                |           |                | 625            |                |           |                | 625            |
| 4206    | Media charges                      |                |           |                |                |                |           |                |                |
| 4207    | Contractors deposits/guarantees    |                |           |                |                |                |           |                |                |
|         |                                    | 2,319          |           | 2,319          |                | 2,319          |           | 2,319          |                |
|         | Investment                         |                |           |                |                |                |           |                |                |
| 4901    | Bank interest - savings            |                |           |                | 1              |                |           |                | 1              |
| 4902    | Bank interest - fixed              |                |           |                |                |                |           |                |                |
| 4903    | Government stocks                  |                |           |                |                |                |           |                |                |
| 4904    | Government bonds                   |                |           |                |                |                |           |                |                |
| 4905    | Government bills                   |                |           |                |                |                |           |                |                |
|         |                                    |                |           |                | 4,476          |                |           |                | 4,476          |
|         | General                            |                |           |                |                |                |           |                |                |
| 4900    | Miscellaneous expenses             |                |           |                | 1,125          |                |           |                | 1,125          |
|         | Donations                          |                |           |                |                |                |           |                |                |
|         | Contributions                      |                |           |                |                |                |           |                |                |
|         |                                    |                |           |                | 1,125          |                |           |                | 1,125          |
|         | <b>TOTAL</b>                       | <b>242,115</b> |           | <b>242,115</b> | <b>246,663</b> | <b>242,115</b> |           | <b>242,115</b> | <b>246,663</b> |

2.3 Details of Expenditure

| ACCT NO                                   | DESCRIPTION                                  | a             |               |               |               | b             |               |               |               | c             |               |               |               | d |  |  |  |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|--|--|--|
|   |  | Jan - Mar2014 |               |               |               |               |               |               |               | Jan - Mar2014 |               |               |               |   |  |  |  |
|   |  | ACTUAL        | COMMITTED     | TOTAL         | BUDGET        | ACTUAL        | COMMITTED     | TOTAL         | BUDGET        | ACTUAL        | COMMITTED     | TOTAL         | BUDGET        |   |  |  |  |
| Eur                                       | Eur  | Eur           | Eur           | Eur           | Eur           | Eur           | Eur           | Eur           | Eur           | Eur           | Eur           | Eur           |               |   |  |  |  |
| <b>Expenditure</b>                        |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| <b>Personal Emoluments</b>                |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7000                                      | Mayor's allowance                            | 2,061         |               | 2,061         | 2,914         | 2,061         |               | 2,061         | 2,914         | 2,061         |               | 2,061         | 2,914         |   |  |  |  |
| 7001                                      | Employee salaries and wages                  | 19,680        | 7,464         | 27,144        | 26,458        | 19,680        | 7,464         | 27,144        | 26,458        | 19,680        | 7,464         | 27,144        | 26,458        |   |  |  |  |
| 7002                                      | Bonuses                                      | 6,952         | -6,952        |               | 2,247         | 6,952         | -6,952        |               | 2,247         | 6,952         | -6,952        |               | 2,247         |   |  |  |  |
| 7003                                      | Income supplements                           |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7004                                      | Social Security Contributions                | 9,813         | -7,464        | 2,349         | 2,329         | 9,813         | -7,464        | 2,349         | 2,329         | 9,813         | -7,464        | 2,349         | 2,329         |   |  |  |  |
| 7005                                      | Allowances                                   | 480           | -480          |               | 2,400         | 480           | -480          |               | 2,400         | 480           | -480          |               | 2,400         |   |  |  |  |
| 7006                                      | Overtime                                     |               |               |               | 649           |               |               |               | 649           |               |               |               | 649           |   |  |  |  |
|   |  | <b>38,986</b> | <b>-7,432</b> | <b>31,554</b> | <b>36,996</b> | <b>38,986</b> | <b>-7,432</b> | <b>31,554</b> | <b>36,996</b> | <b>38,986</b> | <b>-7,432</b> | <b>31,554</b> | <b>36,996</b> |   |  |  |  |
| <b>Operations and maintenance</b>         |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| <b>Public Utilities</b>                   |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7010                                      | Fuel (other than transport)                  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7011                                      | Electricity                                  | -30           | 702           | 672           | 750           | -30           | 702           | 672           | 750           | -30           | 702           | 672           | 750           |   |  |  |  |
| 7012                                      | Water  | -31           | 46            | 15            |               | -31           | 46            | 15            |               | -31           | 46            | 15            |               |   |  |  |  |
| <b>Office Utilities</b>                   |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7015                                      | Communications - Equipment Rental            |               |               |               | 2,046         |               |               |               | 2,046         |               |               |               | 2,046         |   |  |  |  |
| 7016                                      | Telephone Service Charges                    | 1,085         |               | 1,085         |               | 1,085         |               | 1,085         |               | 1,085         |               | 1,085         |               |   |  |  |  |
| 7017                                      | Council Office Electricity                   | -1,199        | 621           | -578          |               | -1,199        | 621           | -578          |               | -1,199        | 621           | -578          |               |   |  |  |  |
| 7018                                      | Council Office Water                         | -33           | 75            | 42            |               | -33           | 75            | 42            |               | -33           | 75            | 42            |               |   |  |  |  |
| <b>Public Materials and Supplies</b>      |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7200                                      | Operating Materials and Supplies             | 114           |               | 114           | 625           | 114           |               | 114           | 625           | 114           |               | 114           | 625           |   |  |  |  |
| 7201                                      | Cleaning Materials and Supplies              |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7202                                      | Sundry Materials and Supplies                |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7203                                      | Spare Parts                                  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| <b>Office Materials and Supplies</b>      |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7205                                      | Council's Office Materials and Supplies      |               |               |               | 150           |               |               |               | 150           |               |               |               | 150           |   |  |  |  |
| 7206                                      | Uniforms                                     |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| <b>Repair and Upkeep</b>                  |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7301                                      | Public Property                              | 2,744         | 33,355        | 36,099        | 15,000        | 2,744         | 33,355        | 36,099        | 15,000        | 2,744         | 33,355        | 36,099        | 15,000        |   |  |  |  |
| 7302                                      | Office Furniture and Equipment               | 41            |               | 41            |               | 41            |               | 41            |               | 41            |               | 41            |               |   |  |  |  |
| 7303                                      | Plant and Equipment                          | 329           | 7,000         | 7,329         | 6,963         | 329           | 7,000         | 7,329         | 6,963         | 329           | 7,000         | 7,329         | 6,963         |   |  |  |  |
| 7304                                      | Sundry Repairs                               | 433           |               | 433           |               | 433           |               | 433           |               | 433           |               | 433           |               |   |  |  |  |
| 7305                                      | Other repair and upkeep                      |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7306                                      | Repair and upkeep Council Property           | 80            |               | 80            |               | 80            |               | 80            |               | 80            |               | 80            |               |   |  |  |  |
| <b>Rent</b>                               |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7401                                      | Public Rent                                  |               |               |               | 663           |               |               |               | 663           |               |               |               | 663           |   |  |  |  |
| 7402                                      | Office Rent                                  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| <b>National/International Memberships</b> |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7403                                      | UN Organisations                             |               |               |               | 125           |               |               |               | 125           |               |               |               | 125           |   |  |  |  |
| 7404                                      | European Organisations memberships           |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7405                                      | Other organisations memberships              |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7406                                      | Participation fees in international meetings |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7407                                      | Participation fees in national meetings      |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7408                                      | Cost of organising international meetings    |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7409                                      | Memberships in Local Organisations           |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| <b>Office Services</b>                    |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7500                                      | Printing                                     | 142           | 624           | 766           | 1,373         | 142           | 624           | 766           | 1,373         | 142           | 624           | 766           | 1,373         |   |  |  |  |
| 7501                                      | Stationery                                   |               | 422           | 422           |               |               | 422           | 422           |               |               | 422           | 422           |               |   |  |  |  |
| 7502                                      | Subscriptions                                |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7503                                      | Couriers                                     |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7504                                      | Postage                                      |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7505                                      | Documentation                                |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7506                                      | Other office services                        | 45            |               | 45            |               | 45            |               | 45            |               | 45            |               | 45            |               |   |  |  |  |
| <b>Transport</b>                          |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7600                                      | Maintenance to vehicle                       |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7601                                      | Hire of Transport                            | 1,541         | 248           | 1,789         | 260           | 1,541         | 248           | 1,789         | 260           | 1,541         | 248           | 1,789         | 260           |   |  |  |  |
| 7602                                      | Hire of Self Drive Cars                      |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7603                                      | Fuel   |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7604                                      | Payment for use of personal vehicles         |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7605                                      | Transportation of Goods                      |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7606                                      | Transport to Malta/Gozo                      |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| <b>Travel</b>                             |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7700                                      | Overseas tickets                             |               |               |               | 200           |               |               |               | 200           |               |               |               | 200           |   |  |  |  |
| 7701                                      | Overseas Accomodation                        |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7702                                      | Overseas Hospitality                         |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| <b>Information services</b>               |  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7801                                      | Public Relations Agency Costs                |               |               |               | 2,388         |               |               |               | 2,388         |               |               |               | 2,388         |   |  |  |  |
| 7802                                      | Creative Services                            |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7803                                      | Public Relation Expenses                     |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |
| 7804                                      | Advertising                                  | 65            |               | 65            |               | 65            |               | 65            |               | 65            |               | 65            |               |   |  |  |  |
| 7805                                      | Supplements                                  |               |               |               |               |               |               |               |               |               |               |               |               |   |  |  |  |

|      |  |        |        |         |         |        |        |         |         |
|------|--|--------|--------|---------|---------|--------|--------|---------|---------|
| 7806 | Publications                               |        |        |         |         |        |        |         |         |
| 7807 | Newsletters                                |        |        |         |         |        |        |         |         |
| 7808 | Sponsorships                               |        |        |         |         |        |        |         |         |
| 7809 | Fairs and Exhibitions                      |        |        |         |         |        |        |         |         |
| 7810 | Library                                    |        |        |         |         |        |        |         |         |
|      | <b>Contractual services</b>                |        |        |         |         |        |        |         |         |
| 7900 | Lease of equipment                         |        | 180    | 180     | 510     |        | 180    | 180     | 510     |
| 7901 | Insurance Coverage                         |        |        |         | 750     |        |        |         | 750     |
| 7902 | Bank charges                               | 155    |        | 155     | 100     | 155    |        | 155     | 100     |
| 7903 | Interest on bank loan                      |        | 992    | 992     | 817     |        | 992    | 992     | 817     |
| 7904 | Penalties                                  |        |        |         | 765     |        |        |         | 765     |
| 7905 | Waste Disposal                             |        | 13,874 | 13,874  | 19,245  |        | 13,874 | 13,874  | 19,245  |
| 7906 | Refuse Collection                          | 19,540 | 9,770  | 29,310  | 30,560  | 19,540 | 9,770  | 29,310  | 30,560  |
| 7907 | Bulky Refuse Collection                    | 2,296  | 1,148  | 3,444   | 3,625   | 2,296  | 1,148  | 3,444   | 3,625   |
| 7908 | Bins on Wheels                             |        |        |         |         |        |        |         |         |
| 7909 | Bring on Sites                             |        |        |         |         |        |        |         |         |
| 7910 | Cleaning Services                          |        |        |         |         |        |        |         |         |
| 7911 | Roads/Street Cleaning                      | 5,532  | 6,216  | 11,748  | 12,715  | 5,532  | 6,216  | 11,748  | 12,715  |
| 7912 | Cleaning and Maintenance of Non Urban Rd   | 3,650  |        | 3,650   | 7,125   | 3,650  |        | 3,650   | 7,125   |
| 7913 | Cleaning and Mnt of Public Conveniences    | 2,767  | 566    | 3,333   | 4,288   | 2,767  | 566    | 3,333   | 4,288   |
| 7914 | Cleaning of Council premises               | 222    | 537    | 759     | 843     | 222    | 537    | 759     | 843     |
| 7915 | Other Contractual Services                 | 3,734  |        | 3,734   | 10,910  | 3,734  |        | 3,734   | 10,910  |
| 7916 | Cleaning and Mnt of Parks and Gardens      | 5,648  | 728    | 6,376   | 5,072   | 5,648  | 728    | 6,376   | 5,072   |
| 7917 | Cleaning and Mnt of Verges                 | 1,561  |        | 1,561   |         | 1,561  |        | 1,561   |         |
| 7918 | Cleaning and Maintenance of Beeches        |        |        |         |         |        |        |         |         |
| 7919 | Cleaning and Mnt of Country Non Urban Area |        |        |         |         |        |        |         |         |
| 7920 | Experts                                    |        |        |         |         |        |        |         |         |
| 7921 | Commission to Agents and Vendors           |        |        |         |         |        |        |         |         |
| 7922 | Studies and Consultaion                    |        |        |         | 2,000   |        |        |         | 2,000   |
|      | <b>Professional Services</b>               |        |        |         |         |        |        |         |         |
| 7930 | Professional services                      | 10     |        | 10      | 6,625   | 10     |        | 10      | 6,625   |
| 7931 | IT Development Services                    |        | 290    | 290     |         |        | 290    | 290     |         |
| 7932 | Management and Operating Services          |        |        |         |         |        |        |         |         |
| 7933 | Engineering Services                       |        |        |         |         |        |        |         |         |
| 7934 | Legal Services                             | 472    | 236    | 708     | 708     | 472    | 236    | 708     | 708     |
| 7935 | Medical Services                           |        |        |         |         |        |        |         |         |
| 7936 | Accountancy Services                       | 708    | 354    | 1,062   | 1,062   | 708    | 354    | 1,062   | 1,062   |
| 7937 | Marketing Services                         |        |        |         |         |        |        |         |         |
| 7938 | Religious Services                         |        |        |         |         |        |        |         |         |
| 7939 | Other support services                     |        |        |         |         |        |        |         |         |
|      | <b>Training</b>                            |        |        |         | 250     |        |        |         | 250     |
| 7940 | Training                                   |        |        |         |         |        |        |         |         |
| 7941 | Tuition Materials                          |        |        |         |         |        |        |         |         |
| 7942 | In-House Training Programmes               |        |        |         |         |        |        |         |         |
| 7943 | Course Subsidies for employees             |        |        |         |         |        |        |         |         |
| 7944 | Course Fees - Training abroad              |        |        |         |         |        |        |         |         |
| 7945 | Course Fees - Local Training               |        |        |         |         |        |        |         |         |
|      | <b>Hospitality</b>                         |        |        |         |         |        |        |         |         |
| 7950 | Hospitality                                |        |        |         |         |        |        |         |         |
| 7951 | Entertainment                              |        |        |         |         |        |        |         |         |
| 7952 | Conference expenses                        |        |        |         |         |        |        |         |         |
| 7953 | Visits by foreign Delegations              |        |        |         |         |        |        |         |         |
| 7954 | Other hospitality costs                    |        |        |         | 50      |        |        |         | 50      |
| 7955 | Office Hospitality                         | 40     | 30     | 70      | 825     | 40     | 30     | 70      | 825     |
| 7956 | Annual General Meeting                     |        |        |         |         |        |        |         |         |
|      | <b>Community</b>                           |        |        |         |         |        |        |         |         |
| 7960 | Community                                  | 1,691  |        | 1,691   | 1,875   | 1,691  |        | 1,691   | 1,875   |
| 7961 | Social events                              | 57     |        | 57      |         | 57     |        | 57      |         |
| 7962 | Cultural Events                            |        |        |         | 3,750   |        |        |         | 3,750   |
| 8207 | EU CAP Expenses                            |        |        |         |         |        |        |         |         |
|      | <b>Capital expenditure</b>                 | 53,409 | 78,014 | 131,423 | 145,010 | 53,409 | 78,014 | 131,423 | 145,010 |
|      | Acquisition of property                    |        |        |         |         |        |        |         |         |
|      | Construction                               |        |        |         |         |        |        |         |         |
|      | Road Resurfacing                           |        |        |         |         |        |        |         |         |
|      | Office Furbiture/Fittings                  |        |        |         | 125     |        |        |         | 125     |
|      | Street Paving                              |        | 10,000 | 10,000  |         |        | 10,000 | 10,000  |         |
|      | New Traffic Mirrors                        |        |        |         |         |        |        |         |         |
|      | New Traffic Signs                          |        |        |         |         |        |        |         |         |
|      | New Street Signs                           |        |        |         | 750     |        |        |         | 750     |
|      | Litter Bins                                |        | 2,100  | 2,100   |         |        | 2,100  | 2,100   |         |
|      | Plant and Machinery                        |        |        |         |         |        |        |         |         |
|      | Council Premises Improvements              |        |        |         |         |        |        |         |         |
|      | Urban Improvements                         |        |        |         | 174,088 |        |        |         | 174,088 |
|      | Ghar Barka Project                         |        |        |         |         |        |        |         |         |
|      | Equipment                                  | 843    |        | 843     |         | 843    |        | 843     |         |
|      | Office Equipment                           |        |        |         |         |        |        |         |         |
|      | Computer Equipment                         |        |        |         | 200     |        |        |         | 200     |

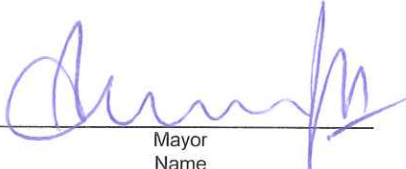
Other Equipment  
 Day Centre  
 Civic Centre Lift  
 Assets not yet capitalised  
 Special Programmes

|               |               |                |                |               |               |                |                |
|---------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|
|               |               |                |                |               |               |                |                |
| 50            |               | 50             |                | 50            |               | 50             |                |
| 893           | 12,100        | 12,993         | 175,163        | 893           | 12,100        | 12,993         | 175,163        |
| <b>93,288</b> | <b>82,682</b> | <b>175,970</b> | <b>357,169</b> | <b>93,288</b> | <b>82,682</b> | <b>175,970</b> | <b>357,169</b> |

TOTAL

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION                          | Jan - Mar2014  |                  |                |                  | Jan - Mar2014  |                  |                |                  |
|---------|--------------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|
|         |                                      | ACTUAL<br>Eur  | COMMITTED<br>Eur | TOTAL<br>Eur   | BUDGET<br>Eur    | ACTUAL<br>Eur  | COMMITTED<br>Eur | TOTAL<br>Eur   | BUDGET<br>Eur    |
| 2       | Income                               |                |                  |                |                  |                |                  |                |                  |
| 4000    | Government                           | 239,796        |                  | 239,796        | 241,062          | 239,796        |                  | 239,796        | 241,062          |
| 4006    | Bye-laws                             | 2,319          |                  | 2,319          |                  | 2,319          |                  | 2,319          |                  |
| 4901    | Investment                           |                |                  |                | 4,476            |                |                  |                | 4,476            |
| 4900    | General                              |                |                  |                | 1,125            |                |                  |                | 1,125            |
|         | <b>TOTAL</b>                         | <b>242,115</b> |                  | <b>242,115</b> | <b>246,663</b>   | <b>242,115</b> |                  | <b>242,115</b> | <b>246,663</b>   |
| 1       | Expenditure                          |                |                  |                |                  |                |                  |                |                  |
| 7000    | Personal emoluments                  | 38,986         | -7,432           | 31,554         | 36,996           | 38,986         | -7,432           | 31,554         | 36,996           |
| 7010    | Operations and maintenance           | 53,409         | 78,014           | 131,423        | 145,010          | 53,409         | 78,014           | 131,423        | 145,010          |
| 0010    | Capital expenditure                  | 893            | 12,100           | 12,993         | 175,163          | 893            | 12,100           | 12,993         | 175,163          |
|         | <b>TOTAL</b>                         | <b>93,288</b>  | <b>82,682</b>    | <b>175,970</b> | <b>357,169</b>   | <b>93,288</b>  | <b>82,682</b>    | <b>175,970</b> | <b>357,169</b>   |
|         | <b>Balance</b>                       | <b>148,827</b> | <b>(82,682)</b>  | <b>66,145</b>  | <b>(110,505)</b> | <b>148,827</b> | <b>(82,682)</b>  | <b>66,145</b>  | <b>(110,505)</b> |
|         | Opening Cash and Bank Balances       |                |                  | 89,696         | 89,696           |                |                  | 89,696         |                  |
| Less:   | Future Commitments                   |                |                  | (500,490)      | (25,490)         |                |                  | (500,490)      |                  |
| Add:    | UJF Funds/Other govt income/EU Funds |                |                  | 475,000        | 118,750          |                |                  | 475,000        |                  |
|         |                                      |                |                  | (25,490)       | 93,260           |                |                  | (25,490)       |                  |
| Add:    | Balance (Surplus/(Deficit))          |                |                  | 66,145         | (110,505)        |                |                  | 66,145         |                  |
|         | Available Funds                      |                |                  | 130,351        | 72,451           |                |                  | 130,351        |                  |
|         | Allocation during Current Year       |                |                  | 239,796        | 239,796          |                |                  | 239,796        |                  |
|         | % Financial Situation Indicator      |                |                  | 54.3591803     | 30.21352547      |                |                  | 54.3591803     |                  |

  
 \_\_\_\_\_  
 Mayor  
 Name

  
 \_\_\_\_\_  
 Executive Secretary  
 Name

6/5/2014  
 \_\_\_\_\_  
 Date