



FGURA

## **KUNSILL LOKALI FGURA**

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# **Quarterly Review Report October – December 2012**

**Approved  
Sitting No. 84  
Held on 15/03/2013**

Year	2012
Quarter	Oct to Dec

## 2.2 Details of Income

ACCT NO	DESCRIPTION	Oct to Dec 2012				YEAR TO DATE 2012			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	131,340.77		131,340.77	132,346.00	529,384.04		529,384.04	529,384.00
0002	Supplementary			0.00	33,775.00			7,688.86	135,100.00
0003	Special needs/UIF	17,691.62		17,691.62	3,250.00	17,691.62		17,691.62	13,000.00
0004	Public government delegations			0.00	116.50			0.00	466.00
0005	WSC Agreement			0.00	3,750.00			0.00	15,000.00
0006	Permits	(20,415.15)		(20,415.15)	1,750.00	4,881.59		4,881.59	7,000.00
0007	Other			0.00				0.00	
		128,617.24	0.00	128,617.24	174,987.50	559,646.11	0.00	559,646.11	699,950.00
0020	Bye-Laws								
0021	Community services	(304.31)		(304.31)	3,500.00			0.00	14,000.00
0036	Contravention of bye-laws	5,006.37		5,006.37	2,500.00	21,911.06		21,911.06	10,000.00
0037	Contraventions sentenced cases			0.00	3,750.00	(18,555.47)		(18,555.47)	15,000.00
0038	Commissions from Regions	2,510.86		2,510.86	750.00	8,454.40		8,454.40	3,000.00
0060	Liabilities written off	87,864.47				87,864.47			
0066	General	23,861.58		23,861.58	750.00	30,084.08		30,084.08	3,000.00
0070	Tender Document Fees	600.00		600.00	500.00	1,900.00		1,900.00	2,000.00
0073	Re-imbursement of expenses	125.51		125.51	1,500.00	2,335.40		2,335.40	6,000.00
0074	Waste Management	(4,006.59)		(4,006.59)		9,177.92		9,177.92	
		115,657.89	0.00	27,793.42	13,250.00	143,171.86	0.00	55,307.39	53,000.00
0090	Investment								
0091	Bank interest	1,212.79	400.00	1,612.79	500.00	1,953.98	800.00	2,753.98	2,000.00
0096	Government securities	329.52	50.00	379.52	250.00	784.76	50.00	834.76	1,000.00
	Disposal of securities							0.00	
		1,542.31	450.00	1,992.31	750.00	2,738.74	850.00	3,588.74	3,000.00
0100	General								
0110	Donations/Sponsorships				250.00	2,394.07		2,394.07	1,000.00
0120	Contributions							0.00	
		0.00	0.00	0.00	250.00	2,394.07	0.00	2,394.07	1,000.00
	<b>TOTAL INCOME</b>	<b>245,817.44</b>	<b>450.00</b>	<b>158,402.97</b>	<b>189,237.50</b>	<b>707,950.78</b>	<b>850.00</b>	<b>620,936.31</b>	<b>756,950.00</b>

Year	2012
Quarter	Oct to Dec

### 2.3.1 Details of Expenditure (Recurrent)

ACCT NO	DESCRIPTION	Oct to Dec 2012				YEAR TO DATE 2012			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's Remuneration	1,914.15		1,914.15	2,400.00	8,410.63		8,410.63	9,600.00
1101	Councillors' allowance	5,075.00		5,075.00	2,750.00	10,225.00		10,225.00	11,000.00
1200	Employee salaries and wages	23,088.49		23,088.49	25,000.00	82,063.47		82,063.47	100,000.00
1300	Bonuses	4,825.66		4,825.66	1,750.00	6,213.12		6,213.12	7,000.00
1400	Income supplements	121.31		121.31	250.00	1,211.30		1,211.30	1,000.00
1500	Social Security Contributions	2,588.78		2,588.78	1,750.00	7,771.76		7,771.76	7,000.00
1600	Allowances	174.72		174.72	250.00	698.88		698.88	1,000.00
1700	Overtime	41.99		41.99	1,000.00	737.56		737.56	4,000.00
		37,830.10	0.00	37,830.10	35,150.00	117,351.72	0.00	117,351.72	140,600.00
2000	Operations and maintenance								
2100	Utilities	8,460.00		8,460.00	4,000.00	16,552.90		16,552.90	16,000.00
2200	Materials and supplies	2,254.00		2,254.00	625.00	9,981.52		9,981.52	2,500.00
2300	Other repairs and upkeep	(13,303.19)		(13,303.19)				0.00	0.00
	Repair and upkeep								
2310	Public Property	(232.94)		(232.94)				0.00	0.00
2311	Road and Street Pavements	2,350.29		2,350.29	5,250.00	84,074.17		84,074.17	21,000.00
2312	Walkways			0.00				0.00	0.00
2313	Signs	(1,391.68)		(1,391.68)				0.00	0.00
2314	Road Markings/Street Signs	3,363.71		3,363.71	2,000.00	18,391.12		18,391.12	8,000.00
2330	Office Furniture and Fittings	(41.65)		(81.65)	500.00	41.80		41.80	2,000.00
2340	Plant and Equipment			0.00		29.50		29.50	0.00
2360	Sundry / Other Repairs & Upkeep	1,272.64		1,272.64	1,000.00	4,959.30		4,959.30	4,000.00
2376	Restoration of Niches			0.00		96.00		96.00	0.00
2400	Rent	(157.81)		(157.81)	2,250.00	9,955.93		9,955.93	9,000.00
2500	National/International memberships	400.00		400.00	200.00	744.00		744.00	800.00
2600	Office services	4,473.12		4,473.12	3,750.00	13,683.38		13,683.38	15,000.00
2700	Transport	476.53		476.53	500.00	1,856.27		1,856.27	2,000.00
2800	Travel			0.00	175.00			0.00	700.00
2900	Information services	850.46		850.46	1,000.00	3,936.35		3,936.35	4,000.00
3000	Contractual services				0.00				0.00
3010	Street Lighting			0.00				0.00	0.00
3020	Lease of Equipment/Football pitch	(2,253.96)		(2,253.96)	1,725.00	6,162.66		6,162.66	6,900.00
3030	Insurance Coverage	(636.56)		(636.56)	1,400.00	5,014.31		5,014.31	5,600.00
3035/6	Bank Charges & interest	39.00		39.00	75.00	261.97		261.97	300.00
3040	Waste Disposal	25,785.00		25,785.00	21,575.00	77,409.77		77,409.77	86,300.00
3041	Refuse Collection	21,235.66		21,235.66	17,950.00	64,348.19		64,348.19	71,800.00
3042	Bulky Refuse Collection	764.06		764.06	1,450.00	5,222.31		5,222.31	5,800.00
3050	Cleaning Services			0.00	0.00			0.00	0.00
3051	Road and Street Cleaning	10,939.58		10,939.58	8,200.00	29,371.40		29,371.40	32,800.00
3052	Clean. & Maint.- Non-Urban Rds			0.00	0.00			0.00	0.00
3053	Cleaning of Public Conveniences			0.00	0.00			0.00	0.00
3055	Cleaning Council Premises	1,203.42		1,203.42	750.00	2,708.57		2,708.57	3,000.00
3059	Contract Management Fees	(1,398.15)		(1,398.15)	425.00	1,530.98		1,530.98	1,700.00
3060	Other Contractual Services			0.00	0.00			0.00	0.00
3061	Clean. & Maint.- Parks & Gardens			0.00	275.00	1,002.40		1,002.40	1,100.00
3062	Cleaning & Maint. - Soft Areas	6,396.88		6,396.88	5,000.00	17,882.64		17,882.64	20,000.00
3063	Clean. & Maint.- Beaches & Coast.			0.00	0.00			0.00	0.00
3064	Clean. & Maint.- Ctry N.U. Areas			0.00	0.00			0.00	0.00
3065	Street Lighting	4,104.90		4,104.90	3,675.00	13,202.32		13,202.32	14,700.00
3067	Library Services			0.00				0.00	0.00
3100	Professional services	5,899.10		5,899.10	6,250.00	36,012.00		36,012.00	25,000.00
3200	Training	1,530.56		1,530.56	1,000.00	5,168.32		5,168.32	4,000.00
3300	Community and hospitality	10,829.32		10,829.32	9,625.00	15,431.54		15,431.54	38,500.00
3600	Local Enforcement Expenditure	2,906.46		2,906.46	0.00	7,256.31		7,256.31	0.00
3400	Incidental expenses	1,021.21		1,021.21	1,250.00	1,669.21		1,669.21	5,000.00
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>97,099.96</b>	<b>0.00</b>	<b>97,099.96</b>	<b>101,875.00</b>	<b>453,957.14</b>	<b>0.00</b>	<b>453,957.14</b>	<b>407,500.00</b>

Year	2012
Quarter	Oct to Dec

### 2.3.2 Details of Expenditure (Capital)

ACCT NO	DESCRIPTION	Oct to Dec 2012				YEAR TO DATE 2012			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
7000	Capital expenditure								
7001	Acquisition of property	457,848.00		457,848.00	100,000.00	457,848.00		457,848.00	400,000.00
7100	Construction	322,225.00		322,225.00	80,613.75	401,757.00		401,757.00	322,455.00
7200	Improvements	(153,165.00)		(153,165.00)	33,300.00	46,000.00		46,000.00	133,200.00
7300	Furniture & Equipment	307.00		307.00	1,000.00	2,209.00		2,209.00	4,000.00
7500	Special programmes	(93,587.00)		(93,587.00)	9,150.00	4,305.00		4,305.00	36,600.00
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>533,628.00</b>	<b>0.00</b>	<b>533,628.00</b>	<b>224,063.75</b>	<b>912,119.00</b>	<b>0.00</b>	<b>912,119.00</b>	<b>896,255.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>668,558.06</b>	<b>0.00</b>	<b>668,558.06</b>	<b>361,088.75</b>	<b>1,483,427.86</b>	<b>0.00</b>	<b>1,483,427.86</b>	<b>1,444,355.00</b>

Year	2012
Quarter	Oct to Dec

## 2.1 Consolidated Details of Income and Expenditure

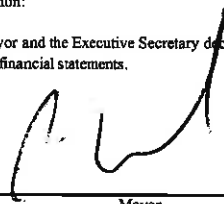
ACCT NO	DESCRIPTION	Oct to Dec 2012				YEAR TO DATE 2012			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government	128,617.24	0.00	128,617.24	174,987.50	559,646.11	0.00	559,646.11	699,950.00
0020	Bye-laws	115,657.89	0.00	27,793.42	13,250.00	143,171.86	0.00	55,307.39	53,000.00
0090	Investment		450.00	0.00	750.00	2,738.74	850.00	3,588.74	3,000.00
0100	General		0.00	1,612.79	250.00	2,394.07	0.00	2,394.07	1,000.00
	<b>TOTAL</b>	<b>244,275.13</b>	<b>450.00</b>	<b>158,023.45</b>	<b>189,237.50</b>	<b>707,950.78</b>	<b>850.00</b>	<b>620,936.31</b>	<b>756,950.00</b>
1	Expenditure								
1000	Personal emoluments	37,830.10	0.00	37,830.10	35,150.00	117,351.72	0.00	117,351.72	140,600.00
2000	Operations and maintenance	97,099.96	0.00	97,099.96	101,875.00	453,957.14	0.00	453,957.14	407,500.00
7000	Capital expenditure	533,628.00	0.00	533,628.00	224,063.75	912,119.00	0.00	912,119.00	596,255.00
	<b>TOTAL</b>	<b>668,558.06</b>	<b>0.00</b>	<b>668,558.06</b>	<b>361,088.75</b>	<b>1,483,427.86</b>	<b>0.00</b>	<b>1,483,427.86</b>	<b>1,444,355.00</b>
	<b>Balance</b>	<b>(424,282.93)</b>	<b>450.00</b>	<b>(510,534.61)</b>	<b>(171,851.25)</b>	<b>(775,477.08)</b>	<b>850.00</b>	<b>(862,491.55)</b>	<b>(687,405.00)</b>
	Opening Cash and Bank Balances			906,562.24				906,562.24	
Less	Loan repayments during the quarter			6,164.16				24,656.64	
Less	Future Commitments			459,000.00				459,000.00	
Add:	Balance (Surplus/(Deficit)			(510,534.61)				(862,491.55)	
	Available Funds			(69,136.53)				(439,585.95)	
	Allocation during Current Year			131,340.77				529,384.04	
	% Financial Situation Indicator			-52.63904727				-83.03725024	

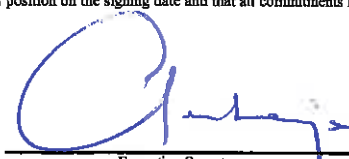
### Notes:

- 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.

### 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  
 Byron Camilleri

  
 Executive Secretary  
 Christopher Cutajar

15/03/13  
 Date