



# KUNSILL LOKALI FGURA

68, 'DAR IL-KUNSILL' TRIQ IL-KARMNU, FGURA FGR2104

TEL: 21 664000 FAX: 21 664222 email: fgura.lc@gov.mt

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## Quarterly Review Report

### July – September 2012

**Approved**  
**Sitting No. 79**

Year	2012
Quarter	Jul to Sep

## 2.1 Consolidated Details of Income and Expenditure

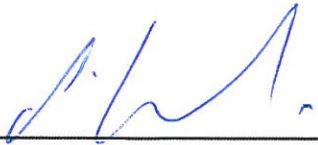
ACCT NO	DESCRIPTION	Jul to Sep 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	162,080.95	0.00	162,080.95	174,987.50	431,028.87	0.00	431,028.87	524,962.50
0020	Bye-laws	11,351.86	0.00	9,882.50	13,250.00	93,921.36	0.00	27,513.97	39,750.00
0090	Investment		450.00		750.00	346.43	850.00	1,196.43	2,250.00
0100	General		0.00		250.00	2,394.07	0.00	2,394.07	750.00
	<b>TOTAL</b>	<b>173,432.81</b>	<b>450.00</b>	<b>171,963.45</b>	<b>189,237.50</b>	<b>527,690.73</b>	<b>850.00</b>	<b>462,133.34</b>	<b>567,712.50</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	21,827.35	0.00	21,827.35	32,400.00	79,521.62	0.00	79,521.62	97,200.00
2000	Operations and maintenance	158,938.18	1,000.00	159,938.18	91,423.33	355,857.18	1,000.00	356,857.18	274,269.99
7000	Capital expenditure	186,145.00	0.00	186,145.00	224,063.75	378,491.00	0.00	378,491.00	672,191.25
	<b>TOTAL</b>	<b>366,910.53</b>	<b>1,000.00</b>	<b>367,910.53</b>	<b>347,887.08</b>	<b>813,869.80</b>	<b>1,000.00</b>	<b>814,869.80</b>	<b>1,043,661.24</b>
	<b>Balance</b>	<b>(193,477.72)</b>	<b>(550.00)</b>	<b>(195,947.08)</b>	<b>(158,649.58)</b>	<b>(286,179.07)</b>	<b>(150.00)</b>	<b>(352,736.46)</b>	<b>(475,948.74)</b>
	Opening Cash and Bank Balances			906,562.24				906,562.24	
Less	Loan repayments during the quarter			6,164.16				6,164.16	
Less	Future Commitments			210,076.96				210,076.96	
Add:	Balance (Surplus (Deficit))			(195,947.08)				(352,736.46)	
	Available Funds			494,374.04				337,584.66	
	Allocation during Current Year			131,340.77				398,043.27	
	% Financial Situation Indicator			376.4056203				84.81104579	

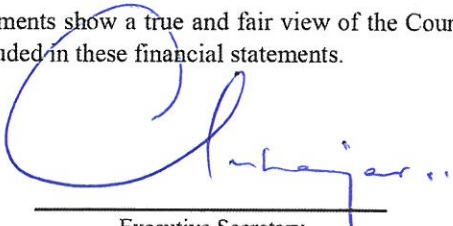
### Notes:

- 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.

### 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

31/10/12  
 Date

Year	2012
Quarter	Jul to Sep

## 2.2 Details of Income

ACCT NO	DESCRIPTION	Jul to Sep 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	131,340.77		131,340.77	132,346.00	398,043.27		398,043.27	397,038.00
0002	Supplementary	7,688.86		7,688.86	33,775.00	7,688.86		7,688.86	101,325.00
0003	Special needs/UTF	0.00		0.00	3,250.00	0.00		0.00	9,750.00
0004	Public/government delegations	0.00		0.00	116.50	0.00		0.00	349.50
0005	WSC Agreement	0.00		0.00	3,750.00	0.00		0.00	11,250.00
0006	Permits	23,051.32		23,051.32	1,750.00	25,296.74		25,296.74	5,250.00
0007	Other	0.00		0.00		0.00		0.00	
		162,080.95	0.00	162,080.95	174,987.50	431,028.87	0.00	431,028.87	524,962.50
0020	Bye-Laws								
0021	Community services	304.31		304.31	3,500.00	304.31		304.31	10,500.00
0036	Contravention of bye-laws	4,408.68		4,408.68	2,500.00	16,904.69		16,904.69	7,500.00
0037	Contraventions sentenced cases	(5,501.91)		(5,501.91)	3,750.00	(18,555.47)		(18,555.47)	11,250.00
0038	Commissions from Regions	1,702.91		1,702.91	750.00	5,943.54		5,943.54	2,250.00
0060	Liabilities written off	1,469.36				66,407.39			
0066	General	5,284.60		5,284.60	750.00	6,222.50		6,222.50	2,250.00
0070	Tender Document Fees	150.00		150.00	500.00	1,300.00		1,300.00	1,500.00
0073	Re-imbursement of expenses	2,007.59		2,007.59	1,500.00	2,209.89		2,209.89	4,500.00
0074	Waste Management	1,526.32		1,526.32		13,184.51		13,184.51	
		11,351.86	0.00	9,882.50	13,250.00	93,921.36	0.00	27,513.97	39,750.00
0090	Investment								
0091	Bank interest	0.00	400.00	400.00	500.00	(58.81)	800.00	741.19	1,500.00
0096	Government securities	426.30	50.00	476.30	250.00	405.24	50.00	455.24	750.00
	Disposal of securities							0.00	
		426.30	450.00	876.30	750.00	346.43	850.00	1,196.43	2,250.00
0100	General								
0110	Donations	2,394.07			250.00	2,394.07		2,394.07	750.00
0120	Contributions							0.00	
		2,394.07	0.00	2,394.07	250.00	2,394.07	0.00	2,394.07	750.00
TOTAL INCOME		176,253.18	450.00	175,233.82	189,237.50	527,690.73	850.00	462,133.34	567,712.50

Year	2012
Quarter	Jul to Sep

### 2.3.1 Details of Expenditure (Recurrent)

ACCT NO	DESCRIPTION	Jul to Sep 2012				YEAR TO DATE 2012			
		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	1,685.49		1,685.49	2,400.00	6,496.48		6,496.48	7,200.00
1101	Councillors' allowance	0.00		0.00	0.00	5,150.00		5,150.00	0.00
1200	Employee salaries and wages	18,417.82		18,417.82	25,000.00	58,994.98		58,994.98	75,000.00
1300	Bonuses	(0.00)		(0.00)	1,750.00	1,387.46		1,387.46	5,250.00
1400	Income supplements	484.16		484.16	250.00	1,089.99		1,089.99	750.00
1500	Social Security Contributions	1,305.80		1,305.80	1,750.00	5,182.98		5,182.98	5,250.00
1600	Allowances	174.72		174.72	250.00	524.16		524.16	750.00
1700	Overtime	(240.64)		(240.64)	1,000.00	695.57		695.57	3,000.00
		21,827.35	0.00	21,827.35	32,400.00	79,521.62	0.00	79,521.62	97,200.00
2000	Operations and maintenance								
2100	Utilities	3,554.08		3,554.08	4,000.00	8,092.90		8,092.90	12,000.00
2200	Materials and supplies	3,831.94		3,831.94	625.00	7,727.52		7,727.52	1,875.00
2300	Other repairs and upkeep	280.16		280.16		13,303.19		13,303.19	0.00
	Repair and upkeep								
2310	Public Property	232.94		232.94		232.94		232.94	0.00
2311	Road and Street Pavements	68,267.97		68,267.97	5,250.00	81,723.88		81,723.88	15,750.00
2313	Signs	1,391.68		1,391.68		1,391.68		1,391.68	0.00
2314	Road Markings/Street Signs	12,682.62		12,682.62	2,000.00	15,027.41		15,027.41	6,000.00
2330	Office Furniture and Fittings	123.45		123.45	500.00	123.45		123.45	1,500.00
2340	Plant and Equipment	0.00		0.00		29.50		29.50	0.00
2360	Sundry / Other Repairs & Upkeep	412.18		412.18	1,000.00	3,686.66		3,686.66	3,000.00
2376	Restoration of Niches	0.00		0.00		96.00		96.00	0.00
2400	Rent	2,247.03		2,247.03	2,250.00	10,113.74		10,113.74	6,750.00
2500	National/International memberships	0.00		0.00	200.00	344.00		344.00	600.00
2600	Office services	2,885.81		2,885.81	3,750.00	9,210.26		9,210.26	11,250.00
2700	Transport	329.56		329.56	500.00	1,379.74		1,379.74	1,500.00
2800	Travel	0.00		0.00	175.00	0.00		0.00	525.00
2900	Information services	622.51		622.51	1,000.00	3,085.89		3,085.89	3,000.00
3020	Lease of Equipment/Football pitch	5,173.43		5,173.43	5,507.65	8,416.62		8,416.62	16,522.94
3030	Insurance Coverage	467.16		467.16	497.34	5,650.87		5,650.87	1,492.02
3035/6	Bank Charges & interest	122.37		122.37	130.28	222.97		222.97	390.83
3040	Waste Disposal	12,892.50		12,892.50	13,725.38	51,624.77		51,624.77	41,176.15
3041	Refuse Collection	11,811.83		11,811.83	12,574.90	43,112.53		43,112.53	37,724.70
3042	Bulky Refuse Collection	836.38	1,000.00	1,836.38	1,955.01	3,458.25	1,000.00	4,458.25	5,865.04
3051	Road and Street Cleaning	7,946.78		7,946.78	8,460.16	18,431.82		18,431.82	25,380.48
3055	Cleaning Council Premises	535.55		535.55	570.15	1,505.15		1,505.15	1,710.44
3059	Contract Management Fees	1,402.66		1,402.66	1,493.28	2,929.13		2,929.13	4,479.83
3061	Clean. & Maint. - Parks & Gardens	0.00		0.00	0.00	1,002.40		1,002.40	0.00
3062	Cleaning & Maint. - Soft Areas	4,318.41		4,318.41	4,597.39	11,485.76		11,485.76	13,792.17
3065	Street Lighting	2,382.86		2,382.86	2,536.80	9,097.42		9,097.42	7,610.39
3100	Professional services	7,096.94		7,096.94	6,250.00	30,112.90		30,112.90	18,750.00
3200	Training	1,912.48		1,912.48	1,000.00	3,637.76		3,637.76	3,000.00
3300	Community and hospitality	3,589.36		3,589.36	9,625.00	4,602.22		4,602.22	28,875.00
3600	Local Enforcement Expenditure	1,319.13		1,319.13	0.00	4,349.85		4,349.85	0.00
3400	Incidental expenses	268.41		268.41	1,250.00	648.00		648.00	3,750.00
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>158,938.18</b>	<b>1,000.00</b>	<b>159,938.18</b>	<b>91,423.33</b>	<b>355,857.18</b>	<b>1,000.00</b>	<b>356,857.18</b>	<b>274,269.99</b>

Year	2012
Quarter	Jul to Sep

### 2.3.2 Details of Expenditure (Capital)

ACCT NO	DESCRIPTION	Jul to Sep 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
7000	Capital expenditure								
7001	Acquisition of property	0.00		0.00	100,000.00	0.00		0.00	300,000.00
7100	Construction	32,789.00		32,789.00	80,613.75	79,532.00		79,532.00	241,841.25
7200	Improvements	79,408.00		79,408.00	33,300.00	199,165.00		199,165.00	99,900.00
7300	Furniture & Equipment	606.00		606.00	1,000.00	1,902.00		1,902.00	3,000.00
7500	Special programmes	73,342.00		73,342.00	9,150.00	97,892.00		97,892.00	27,450.00
	TOTAL CAPITAL EXPENDITURE	186,145.00	0.00	186,145.00	224,063.75	378,491.00	0.00	378,491.00	672,191.25
	TOTAL EXPENDITURE	366,910.53	1,000.00	367,910.53	347,887.08	813,869.80	1,000.00	814,869.80	1,043,661.24