

Year	2012
Quarter	Jan to Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	Jan to Mar 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	133,351.25		133,351.25	132,346.00	133,351.25		133,351.25	132,346.00
0002	Supplementary			0.00	33,775.00	0.00		0.00	33,775.00
0003	Special needs/UN			0.00	3,250.00	0.00		0.00	3,250.00
0004	Public/government delegations			0.00	116.50	0.00		0.00	116.50
0005	WSC Agreement			0.00	3,750.00	0.00		0.00	3,750.00
0006	Permits	1,962.79		1,962.79	1,750.00	1,962.79		1,962.79	1,750.00
0007	Other			0.00		0.00		0.00	
		135,314.04	0.00	135,314.04	174,987.50	135,314.04	0.00	135,314.04	174,987.50
0020	Bye-Laws								
0021	Community services	36.00		36.00	3,500.00	36.00		36.00	3,500.00
0036	Contravention of bye-laws	7,255.11		7,255.11	2,500.00	7,255.11		7,255.11	2,500.00
0037	Contraventions sentenced cases	(10,413.56)		(10,413.56)	3,750.00	(10,413.56)		(10,413.56)	3,750.00
0038	Commissions from Regions	699.66		699.66	750.00	699.66		699.66	750.00
0066	General	1,848.38		1,848.38	750.00	1,848.38		1,848.38	750.00
0070	Tender Document Fees	750.00		750.00	500.00	750.00		750.00	500.00
0073	Re-imbusement of expenses	150.28		150.28	1,500.00	150.28		150.28	1,500.00
0074	Waste Management	8,776.34		8,776.34		8,776.34		8,776.34	
		9,102.21	0.00	9,102.21	13,250.00	9,102.21	0.00	9,102.21	13,250.00
0090	Investment								
0091	Bank interest				500.00				500.00
0096	Government securities				250.00				250.00
	Disposal of securities								
		0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
0100	General								
0110	Donations				250.00			0.00	250.00
0120	Contributions							0.00	
		0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
	TOTAL INCOME	144,416.25	0.00	144,416.25	189,237.50	144,416.25	0.00	144,416.25	189,237.50

Year	2012
Quarter	Jan to Mar

2.3.1 Details of Expenditure (Recurrent)

ACCT NO	DESCRIPTION	Jan to Mar 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	2,405.50		2,405.50	2,400.00	2,405.50		2,405.50	2,400.00
1101	Councillors' allowance	0.00		0.00	0.00	0.00		0.00	0.00
1200	Employee salaries and wages	20,939.47		20,939.47	25,000.00	20,939.47		20,939.47	25,000.00
1300	Bonuses	945.86		945.86	1,750.00	945.86		945.86	1,750.00
1400	Income supplements	605.65		605.65	250.00	605.65		605.65	250.00
1500	Social Security Contributions	1,879.91		1,879.91	1,750.00	1,879.91		1,879.91	1,750.00
1600	Allowances	174.72		174.72	250.00	174.72		174.72	250.00
1700	Overtime	686.87		686.87	1,000.00	686.87		686.87	1,000.00
		27,637.98	0.00	27,637.98	32,400.00	27,637.98	0.00	27,637.98	32,400.00
2000	Operations and maintenance								
2100	Utilities	4,187.07		4,187.07	4,000.00	4,187.07		4,187.07	4,000.00
2200	Materials and supplies	1,796.56		1,796.56	625.00	1,796.56		1,796.56	625.00
2300	Repair and upkeep								
2311	Road and Street Pavements	13,358.47		13,358.47	5,250.00	13,358.47		13,358.47	5,250.00
2314	Road Markings/Street Signs	1,997.80		1,997.80	2,000.00	1,997.80		1,997.80	2,000.00
2330	Office Furniture and Fittings	496.84		496.84	500.00	496.84		496.84	500.00
2360	Sundry / Other Repairs & Upkeep	1,445.26		1,445.26	1,000.00	1,445.26		1,445.26	1,000.00
2400	Rent	1,747.03		1,747.03	2,250.00	1,747.03		1,747.03	2,250.00
2500	National/International memberships	200.00		200.00	200.00	200.00		200.00	200.00
2600	Office services	3,127.10		3,127.10	3,750.00	3,127.10		3,127.10	3,750.00
2700	Transport	459.88		459.88	500.00	459.88		459.88	500.00
2800	Travel			0.00	175.00	0.00		0.00	175.00
2900	Information services	1,143.98		1,143.98	1,000.00	1,143.98		1,143.98	1,000.00
3000	Contractual services								
3020	Lease of Equipment	801.07		801.07	852.82	801.07		801.07	852.82
3030	Insurance Coverage	3,861.45	(321.79)	3,539.66	3,768.33	3,861.45	(321.79)	3,539.66	3,768.33
3035/6	Bank Charges & interest	8.48		8.48	9.03	8.48		8.48	9.03
3040	Waste Disposal	19,338.75		19,338.75	20,588.08	19,338.75		19,338.75	20,588.08
3041	Refuse Collection	15,473.65		15,473.65	16,473.28	15,473.65		15,473.65	16,473.28
3042	Bulky Refuse Collection	2,665.23		2,665.23	2,837.41	2,665.23		2,665.23	2,837.41
3050	Cleaning Services	393.04		393.04	418.43	393.04		393.04	418.43
3051	Road and Street Cleaning	5,242.52	2,162.26	7,404.78	7,883.15	5,242.52	2,162.26	7,404.78	7,883.15
3059	Contract Management Fees	712.50		712.50	758.53	712.50		712.50	758.53
3061	Clean. & Maint.- Parks & Gardens	200.00		200.00	212.92	200.00		200.00	212.92
3062	Cleaning & Maint. - Soft Areas	2,878.94	1,439.47	4,318.41	4,597.39	2,878.94	1,439.47	4,318.41	4,597.39
3065	Street Lighting	3,851.80		3,851.80	4,100.64	3,851.80		3,851.80	4,100.64
3100	Professional services	11,807.46		11,807.46	6,250.00	11,807.46		11,807.46	6,250.00
3200	Training	934.62		934.62	1,000.00	934.62		934.62	1,000.00
3300	Community and hospitality	705.64		705.64	9,625.00	705.64		705.64	9,625.00
3600	Local Enforcement Expenditure	1,202.86		1,202.86		1,202.86		1,202.86	0.00
3400	Incidental expenses			0.00	1,250.00	0.00		0.00	1,250.00
	TOTAL RECURRENT EXPENDITURE	100,038.00	3,279.94	103,317.94	101,875.00	100,038.00	3,279.94	103,317.94	101,875.00

Year	2012
Quarter	Jan to Mar

2.3.2 Details of Expenditure (Capital)

ACCT NO	DESCRIPTION	Jan to Mar 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	1,150.00		1,150.00	100,000.00	1,150.00		1,150.00	100,000.00
7100	Construction	12,374.91		12,374.91	80,613.75	12,374.91		12,374.91	80,613.75
7200	Improvements	340.00		340.00	33,300.00	340.00		340.00	33,300.00
7300	Equipment	121.88		121.88	1,000.00	121.88		121.88	1,000.00
7500	Special programmes			0.00	9,150.00	0.00		0.00	9,150.00
	TOTAL CAPITAL EXPENDITURE	13,986.79	0.00	13,986.79	224,063.75	13,986.79	0.00	13,986.79	224,063.75
	TOTAL EXPENDITURE	141,662.77	3,279.94	144,942.71	358,338.75	141,662.77	3,279.94	144,942.71	358,338.75

Year	2012
Quarter	Jan to Mar

2.1 Consolidated Details of Income and Expenditure

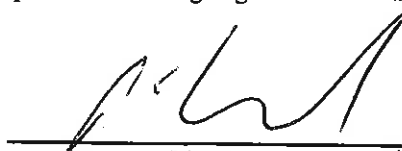
ACCT NO	DESCRIPTION	Jan to Mar 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	135,314.04	0.00	135,314.04	174,987.50	135,314.04	0.00	135,314.04	174,987.50
0020	Bys-laws	9,102.21	0.00	9,102.21	13,250.00	9,102.21	0.00	9,102.21	13,250.00
0090	Investment		0.00		750.00	0.00	0.00	0.00	750.00
0100	General		0.00		250.00	0.00	0.00	0.00	250.00
	TOTAL	144,416.25	0.00	144,416.25	189,237.50	144,416.25	0.00	144,416.25	189,237.50
1	Expenditure								
1000	Personal emoluments	27,637.98	0.00	27,637.98	32,400.00	27,637.98	0.00	27,637.98	32,400.00
2000	Operations and maintenance	100,038.00	3,279.94	103,317.94	101,875.00	100,038.00	3,279.94	103,317.94	101,875.00
7000	Capital expenditure	13,986.79	0.00	13,986.79	224,063.75	13,986.79	0.00	13,986.79	224,063.75
	TOTAL	141,662.77	3,279.94	144,942.71	358,338.75	141,662.77	3,279.94	144,942.71	358,338.75
	Balance	2,753.48	(3,279.94)	(526.46)	(169,101.25)	2,753.48	(3,279.94)	(526.46)	(169,101.25)
	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))			(526.46)				(526.46)	
	Available Funds			689,794.66				689,794.66	
	Allocation during Current Year			133,351.25				133,351.25	
	% Financial Situation Indicator			517.2764841				517.2764841	

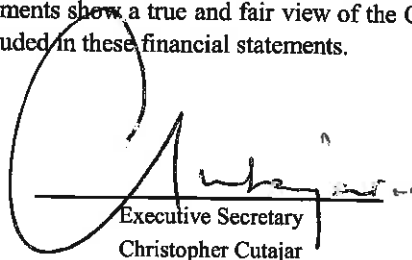
Notes:

- 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
 Eyron Camilleri


 Executive Secretary
 Christopher Cutajar

22/05/12
 Date