



KUNSILL LOKALI FGURA

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Quarterly Review Report

April – June 2012

To be approved
Sitting No. 76

Sindku – Is-Sur B. Camilleri LL.B. Dip.N.P, Viċi Sindku – Is-Sur A. Degiovanni, Kunsillieri - Chev D. Mamara` KLJ, Is-Sur C. Bonello,
Is-Sur S. Camilleri, Is-Sur M. Lombardo, Is-Sur P. Dalli, Is-Sur A. Debono, Is-Sinjura R. Cutajar

Year	2012
Quarter	Apr to Jun

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr to Jun 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	133,633.88	0.00	133,633.88	174,987.50	268,947.92	0.00	268,947.92	349,975.00
0020	Bye-laws	76,951.35	0.00	12,013.32	13,250.00	86,053.56	0.00	21,115.53	26,500.00
0090	Investment		650.00		750.00	(79.87)	1,300.00	1,220.13	1,500.00
0100	General		0.00		250.00	0.00	0.00	0.00	500.00
	TOTAL	210,585.23	650.00	145,647.20	189,237.50	354,921.61	1,300.00	291,283.58	378,475.00
	Expenditure								
	Personal emoluments	30,056.29	0.00	30,056.29	32,400.00	57,694.27	0.00	57,694.27	64,800.00
2000	Operations and maintenance	96,105.32	1,000.00	97,105.32	97,302.41	196,143.32	1,000.00	197,143.32	194,604.81
7000	Capital expenditure	135,689.85	0.00	135,689.85	224,063.75	144,954.35	0.00	144,954.35	448,127.50
	TOTAL	261,851.46	1,000.00	262,851.46	353,766.16	398,791.94	1,000.00	399,791.94	707,532.31
	Balance	(51,266.23)	(350.00)	(117,204.26)	(164,528.66)	(43,870.33)	300.00	(108,508.36)	(329,057.31)
	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))			(117,204.26)				(108,508.36)	
	Available Funds			573,116.86				581,812.76	
	Allocation during Current Year			133,351.25				266,702.50	
	% Financial Situation Indicator			429.7798933				218.150471	

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

29/08/12
Date

Year	2012
Quarter	Apr to Jun

2.2 Details of Income

ACCT NO	DESCRIPTION	Apr to Jun 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	266,702.50		266,702.50	264,692.00
0002	Supplementary	0.00		0.00	33,775.00	0.00		0.00	67,550.00
0003	Special needs/UIF	0.00		0.00	3,250.00	0.00		0.00	6,500.00
0004	Public/government delegations	0.00		0.00	116.50	0.00		0.00	233.00
0005	WSC Agreement	0.00		0.00	3,750.00	0.00		0.00	7,500.00
0006	Permits	282.63		282.63	1,750.00	2,245.42		2,245.42	3,500.00
0007	Other	0.00		0.00		0.00		0.00	
		133,633.88	0.00	133,633.88	174,987.50	268,947.92	0.00	268,947.92	349,975.00
	Bye-Laws								
0021	Community services	268.31		268.31	3,500.00	304.31		304.31	7,000.00
0036	Contravention of bye-laws	5,240.90		5,240.90	2,500.00	12,496.01		12,496.01	5,000.00
0037	Contraventions sentenced cases	(2,640.00)		(2,640.00)	3,750.00	(13,053.56)		(13,053.56)	7,500.00
0038	Commissions from Regions	3,540.97		3,540.97	750.00	4,240.63		4,240.63	1,500.00
0060	Liabilities written off	64,938.03		64,938.03		64,938.03			
0066	General	2,217.25		2,217.25	750.00	4,065.63		4,065.63	1,500.00
0070	Tender Document Fees	400.00		400.00	500.00	1,150.00		1,150.00	1,000.00
0073	Re-imbursement of expenses	104.04		104.04	1,500.00	254.32		254.32	3,000.00
0074	Waste Management	2,881.85		2,881.85		11,658.19		11,658.19	
		76,951.35	0.00	12,013.32	13,250.00	86,053.56	0.00	21,115.53	26,500.00
0090	Investment								
0091	Bank interest	(58.81)	400.00	341.19	500.00	(58.81)	800.00	741.19	1,000.00
0096	Government securities	(21.06)	250.00	228.94	250.00	(21.06)	500.00	478.94	500.00
	Disposal of securities							0.00	
		(79.87)	650.00	570.13	750.00	(79.87)	1,300.00	1,220.13	1,500.00
0100	General								
0110	Donations				250.00			0.00	500.00
	Contributions							0.00	
		0.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00
	TOTAL INCOME	210,505.36	650.00	146,217.33	189,237.50	354,921.61	1,300.00	291,283.58	378,475.00

Year	2012
Quarter	Apr to Jun

2.3.1 Details of Expenditure (Recurrent)

ACCT NO	DESCRIPTION	Apr to Jun 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	2,405.49		2,405.49	2,400.00	4,810.99		4,810.99	4,800.00
1101	Councillors' allowance	5,150.00		5,150.00	0.00	5,150.00		5,150.00	0.00
1200	Employee salaries and wages	19,637.87		19,637.87	25,000.00	40,577.34		40,577.34	50,000.00
1300	Eonuses	441.60		441.60	1,750.00	1,387.46		1,387.46	3,500.00
1400	Income supplements	0.00		0.00	250.00	605.65		605.65	500.00
1500	Social Security Contributions	1,997.27		1,997.27	1,750.00	3,877.18		3,877.18	3,500.00
1600	Allowances	174.72		174.72	250.00	349.44		349.44	500.00
1700	Overtime	249.34		249.34	1,000.00	936.21		936.21	2,000.00
		30,056.29	0.00	30,056.29	32,400.00	57,694.27	0.00	57,694.27	64,800.00
	Operations and maintenance								
2100	Utilities	311.57		311.57	4,000.00	4,498.64		4,498.64	8,000.00
2200	Materials and supplies	2,099.02		2,099.02	625.00	3,895.58		3,895.58	1,250.00
2300	Other repairs and upkeep	12,459.79		12,459.79		12,459.79		12,459.79	0.00
	Repair and upkeep								
2310	Public Property	0.00		0.00		0.00		0.00	0.00
2311	Road and Street Pavements	97.44		97.44	5,250.00	13,455.91		13,455.91	10,500.00
2314	Road Markings/Street Signs	346.99		346.99	2,000.00	2,344.79		2,344.79	4,000.00
2330	Office Furniture and Fittings	(496.84)		(496.84)	500.00	0.00		0.00	1,000.00
2340	Plant and Equipment	29.50		29.50		29.50		29.50	0.00
2360	Sundry / Other Repairs & Upkeep	1,829.22		1,829.22	1,000.00	3,274.48		3,274.48	2,000.00
2376	Restoration of Niches	96.00		96.00		96.00		96.00	0.00
2400	Rent	6,119.68		6,119.68	2,250.00	7,866.71		7,866.71	4,500.00
2500	National/International memberships	144.00		144.00	200.00	344.00		344.00	400.00
2600	Office services	3,197.35		3,197.35	3,750.00	6,324.45		6,324.45	7,500.00
2700	Transport	533.42		533.42	500.00	993.30		993.30	1,000.00
2800	Travel	0.00		0.00	175.00	0.00		0.00	350.00
29	Information services	1,319.40		1,319.40	1,000.00	2,463.38		2,463.38	2,000.00
3000	Lease of Equipment/Football pitch	2,442.12		2,442.12	2,599.89	3,243.19		3,243.19	5,199.77
3030	Insurance Coverage	1,322.26		1,322.26	1,407.68	5,183.71		5,183.71	2,815.36
3035/6	Bank Charges & interest	92.12		92.12	98.07	100.60		100.60	196.14
3040	Waste Disposal	19,393.52		19,393.52	20,646.39	38,732.27		38,732.27	41,292.77
3041	Refuse Collection	15,827.05		15,827.05	16,849.51	31,300.70		31,300.70	33,699.03
3042	Bulky Refuse Collection	(43.36)	1,000.00	956.64	1,018.44	2,621.87	1,000.00	3,621.87	2,036.88
3051	Road and Street Cleaning	5,242.52		5,242.52	5,581.20	10,485.04		10,485.04	11,162.40
3055	Cleaning Council Premises	368.48		368.48	392.28	761.52		761.52	784.57
3059	Contract Management Fees	813.97		813.97	866.55	1,526.47		1,526.47	1,733.11
3060	Other Contractual Services	0.00		0.00	0.00	0.00		0.00	0.00
3061	Clean. & Maint.- Parks & Gardens	802.40		802.40	854.24	1,002.40		1,002.40	1,708.47
3062	Cleaning & Maint. - Soft Areas	4,288.41		4,288.41	4,565.45	7,167.35		7,167.35	9,130.90
3065	Street Lighting	2,862.76		2,862.76	3,047.70	6,714.56		6,714.56	6,095.40
3100	Professional services	11,208.50		11,208.50	6,250.00	23,015.96		23,015.96	12,500.00
3200	Training	790.66		790.66	1,000.00	1,725.28		1,725.28	2,000.00
3300	Community and hospitality	307.22		307.22	9,625.00	1,012.86		1,012.86	19,250.00
3600	Local Enforcement Expenditure	1,920.56		1,920.56	0.00	3,123.42		3,123.42	0.00
3400	Incidental expenses	379.59		379.59	1,250.00	379.59		379.59	2,500.00
	TOTAL RECURRENT EXPENDITURE	96,105.32	1,000.00	97,105.32	97,302.41	196,143.32	1,000.00	197,143.32	194,604.81

Year	2012
Quarter	Apr to Jun

2.3.2 Details of Expenditure (Capital)

ACCT NO	DESCRIPTION	Apr to Jun 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	200,000.00
7100	Construction	37,869.88		37,869.88	80,613.75	47,013.54		47,013.54	161,227.50
7200	Improvements	96,524.43		96,524.43	33,300.00	96,524.43		96,524.43	66,600.00
7300	Furniture & Equipment	1,295.54		1,295.54	1,000.00	1,416.38		1,416.38	2,000.00
7500	Special programmes	0.00		0.00	9,150.00	0.00		0.00	18,300.00
	TOTAL CAPITAL EXPENDITURE	135,689.85	0.00	135,689.85	224,063.75	144,954.35	0.00	144,954.35	448,127.50
	TOTAL EXPENDITURE	261,851.46	1,000.00	262,851.46	353,766.16	398,791.94	1,000.00	399,791.94	707,532.31