



Quarterly Report

July

-

September

2012

| | |
|---------|------------|
| Year | 2012 |
| Quarter | Jul to Sep |

2.2 Details of Income

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------|-------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| | | Jul to Sep 2012 | | | | YEAR TO DATE 2012 | | | |
| | | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 175,701.46 | | 175,701.46 | 178,065.75 | 530,936.77 | | 530,936.77 | 534,197.25 |
| 0002 | Supplementary | 2,002.90 | | 2,002.90 | 44,500.00 | 8,328.84 | | 8,328.84 | 133,500.00 |
| 0003 | Special needs | | | | | | | | |
| 0004 | Public/government delegations | | | | 47,932.50 | | | | 143,797.50 |
| 0005 | Other | | | | | | | | |
| | | 177,704.36 | | 177,704.36 | 270,498.25 | 539,265.61 | | 539,265.61 | 811,494.75 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 30.00 | | 30.00 | 500.00 | 14,252.00 | | 14,252.00 | 1,500.00 |
| 0036 | Contravention of bye-laws | 8,990.68 | | 8,990.68 | 10,000.00 | 25,985.74 | | 25,985.74 | 30,000.00 |
| 0056 | Sponsorships | | | | 750.00 | | | | 2,250.00 |
| 0066 | General | 3,785.40 | | 3,785.40 | 7,500.00 | 12,814.54 | | 12,814.54 | 22,500.00 |
| | | 12,806.08 | | 12,806.08 | 18,750.00 | 53,052.28 | | 53,052.28 | 56,250.00 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | | | | 500.00 | 4,473.33 | | 4,473.33 | 1,500.00 |
| 0096 | Government securities | | | | | | | | |
| | | | | | 500.00 | 4,473.33 | | 4,473.33 | 1,500.00 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | 170.00 | | 170.00 | | 1,220.00 | | 1,220.00 | |
| 0120 | Contributions | | | | | 2,500.00 | | 2,500.00 | |
| | | 170.00 | | 170.00 | | 3,720.00 | | 3,720.00 | |
| | TOTAL | 190,680.44 | | 190,680.44 | 289,748.25 | 600,511.22 | | 600,511.22 | 869,244.75 |

2.3 Details of Expenditure

| | | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|---------|------------------------------------|-----------------|-----------|------------|------------|-------------------|-----------|------------|------------|
| ACCT NO | DESCRIPTION | Jul to Sep 2012 | | | | YEAR TO DATE 2012 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | € | € | € | € | € | € | € | € |
| I | Expenditure | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | |
| 1100 | Mayor's allowance | 1,880.58 | | 1,880.58 | 2,386.50 | 6,689.73 | | 6,689.73 | 7,159.50 |
| 1101 | Council Members' allowance | | | | 2,800.00 | 5,600.00 | | 5,600.00 | 8,400.00 |
| 1200 | Employee salaries and wages | 26,240.15 | | 26,240.15 | 27,750.00 | 79,393.74 | | 79,393.74 | 83,250.00 |
| 1300 | Bonuses | | | | 2,000.00 | 8,078.04 | | 8,078.04 | 6,000.00 |
| 1400 | Income supplements | 763.12 | | 763.12 | 400.00 | 1,526.24 | | 1,526.24 | 1,200.00 |
| 1500 | Social Security Contributions | 2,547.89 | | 2,547.89 | 1,750.00 | 7,647.63 | | 7,647.63 | 5,250.00 |
| 1600 | Allowances | 116.49 | | 116.49 | 125.00 | 349.47 | | 349.47 | 375.00 |
| 1700 | Overtime | 870.83 | | 870.83 | 500.00 | 1,467.83 | | 1,467.83 | 1,500.00 |
| | | 32,419.06 | | 32,419.06 | 37,711.50 | 110,752.68 | | 110,752.68 | 113,134.50 |
| 2000 | Operations and maintenance | | | | | | | | |
| 2100 | Utilities | 3,360.94 | | 3,360.94 | 4,250.00 | 11,376.08 | | 11,376.08 | 12,750.00 |
| 2200 | Materials and supplies | 4,737.73 | | 4,737.73 | 1,250.00 | 15,546.06 | | 15,546.06 | 3,750.00 |
| | Repair and upkeep | | | | | | | | |
| 2310 | Public Property | | | | | | | | |
| 2311 | Road and Street Pavements | 4,786.77 | | 4,786.77 | 20,000.00 | 80,078.67 | | 80,078.67 | 60,000.00 |
| 2312 | Walkways | | | | | | | | |
| 2313 | Signs | | 1,200.00 | 1,200.00 | 2,500.00 | | 1,200.00 | 1,200.00 | 7,500.00 |
| 2314 | Road Markings | 4,741.41 | 2,000.00 | 6,741.41 | 2,500.00 | 21,664.67 | 2,000.00 | 23,664.67 | 7,500.00 |
| 2330 | Office Furniture and Fittings | | | | 250.00 | | | | 750.00 |
| 2340 | Plant and Equipment | | | | 750.00 | | | | 2,250.00 |
| 2360/70 | Sundry / Other Repairs & Upkeep | 33.82 | | 33.82 | 125.00 | 4,415.61 | | 4,415.61 | 375.00 |
| 2375 | Council Property | | | | 500.00 | | | | 1,500.00 |
| 2400 | Rent | 2,040.00 | | 2,040.00 | 4,000.00 | 11,269.35 | | 11,269.35 | 12,000.00 |
| 2500 | National/International memberships | | | | 750.00 | 1,941.52 | | 1,941.52 | 2,250.00 |
| 2600 | Office services | 5,470.13 | | 5,470.13 | 6,750.00 | 20,496.05 | | 20,496.05 | 20,250.00 |
| 2700 | Transport | 822.64 | | 822.64 | 875.00 | 2,170.64 | | 2,170.64 | 2,625.00 |
| 2800 | Travel | | | | 1,750.00 | 2,150.54 | | 2,150.54 | 5,250.00 |
| 2900 | Information services | 173.81 | | 173.81 | 2,125.00 | 1,304.31 | | 1,304.31 | 6,375.00 |
| 3000 | Contractual services | | | | | | | | |
| 3010 | Street Lighting | | | | | | | | |
| 3020 | Lease of Equipment | | | | 250.00 | | | | 750.00 |
| 3030 | Insurance Coverage | | | | 625.00 | | | | 1,875.00 |
| 3035 | Bank Charges | 18.96 | | 18.96 | 62.50 | 212.87 | | 212.87 | 187.50 |
| 3040 | Waste Disposal * | 11,032.46 | 5,516.00 | 16,548.46 | 16,750.00 | 49,646.07 | 5,516.00 | 55,162.07 | 50,250.00 |
| 3041 | Refuse Collection | 21,764.92 | | 21,764.92 | 30,000.00 | 82,315.40 | | 82,315.40 | 90,000.00 |
| 3042 | Bulky Refuse Collection | 3,073.73 | | 3,073.73 | 3,750.00 | 13,822.03 | | 13,822.03 | 11,250.00 |
| 3043 | Bins on wheels | | | | 1,000.00 | | | | 3,000.00 |
| 3050 | Cleaning Services | 2,165.00 | | 2,165.00 | 750.00 | 3,465.00 | | 3,465.00 | 2,250.00 |
| 3051 | Road and Street Cleaning | 11,067.48 | | 11,067.48 | 13,750.00 | 38,281.60 | | 38,281.60 | 41,250.00 |
| 3052 | Clean.& Maint.- Non-Urban Rds | 1,787.00 | | 1,787.00 | 1,750.00 | 3,856.10 | | 3,856.10 | 5,250.00 |
| 3053 | Cleaning of Public Conveniences | 4,814.90 | | 4,814.90 | 6,250.00 | 10,502.30 | | 10,502.30 | 18,750.00 |
| 3055 | Cleaning Council Premises | 355.25 | | 355.25 | 500.00 | 1,371.70 | | 1,371.70 | 1,500.00 |
| 3058 | Street Lighting | 723.40 | | 723.40 | 6,250.00 | 15,561.97 | | 15,561.97 | 18,750.00 |
| 3061 | Clean. & Maint.- Parks & Gardens | 6,069.25 | | 6,069.25 | 6,750.00 | 18,787.79 | | 18,787.79 | 20,250.00 |
| 3060 | Other contractals | 103.10 | | 103.10 | | 9,847.16 | | 9,847.16 | |
| 3063 | Clean.& Maint.- Beaches & Coast. | | | | | | | | |
| 3064 | Clean.& Maint.- Ctry N.U. Areas | | | | | | | | |
| 3100 | Professional services | 5,737.55 | 1,139.22 | 6,876.77 | 5,325.00 | 23,014.06 | 1,139.22 | 24,153.28 | 15,975.00 |
| 3200 | Training | | | | 500.00 | 2,593.40 | | 2,593.40 | 1,500.00 |
| 3300 | Community and hospitality | 3,493.41 | | 3,493.41 | 3,250.00 | 23,303.87 | | 23,303.87 | 9,750.00 |
| 3400 | Incidental expenses | | | | 125.00 | 149.87 | | 149.87 | 375.00 |
| 3600 | Local Enforcement Expenditure | 942.76 | | 942.76 | | 5,793.03 | | 5,793.03 | |
| 3800 | Twinning | | | | | 433.10 | | 433.10 | |
| | | 99,316.42 | 9,855.22 | 109,171.64 | 146,012.50 | 475,370.82 | 9,855.22 | 485,226.04 | 438,037.50 |
| 7000 | Capital expenditure | | | | | | | | |
| 7001 | Acquisition of property | | | | | | | | |
| 7100 | Construction | | | | | | | | |
| 7200 | Improvements | 209,056.66 | | 209,056.66 | 104,281.25 | 327,562.10 | | 327,562.10 | 312,843.75 |
| 7300 | Equipment | 695.00 | | 695.00 | 500.00 | 1,633.69 | | 1,633.69 | 1,500.00 |
| 7500 | Special programmes | | | | | | | | |
| | | 209,751.66 | | 209,751.66 | 104,781.25 | 329,195.79 | | 329,195.79 | 314,343.75 |
| TOTAL | | 341,487.14 | 9,855.22 | 351,342.36 | 288,805.25 | 915,319.29 | 9,855.22 | 925,174.51 | 865,515.75 |

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------|---------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | Jul to Sep 2012 | | | | YEAR TO DATE 2012 | | | |
| | | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € | ACTUAL € | COMMITTED € | TOTAL € | BUDGET € |
| 2 | Income | | | | | | | | |
| 0000 | Government | 177,704.36 | | 177,704.36 | 270,498.25 | 539,265.61 | | 539,265.61 | 811,494.75 |
| 0020 | Bye-laws | 12,806.08 | | 12,806.08 | 18,750.00 | 53,052.28 | | 53,052.28 | 56,250.00 |
| 0090 | Investment | | | | 500.00 | 4,473.33 | | 4,473.33 | 1,500.00 |
| 0100 | General | 170.00 | | 170.00 | | 3,720.00 | | 3,720.00 | |
| | TOTAL | 190,680.44 | | 190,680.44 | 289,748.25 | 600,511.22 | | 600,511.22 | 869,244.75 |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal emoluments | 32,419.06 | | 32,419.06 | 37,711.50 | 110,752.68 | | 110,752.68 | 113,134.50 |
| 2000 | Operations and maintenance | 99,316.42 | 9,855.22 | 109,171.64 | 146,012.50 | 475,370.82 | 9,855.22 | 485,226.04 | 438,037.50 |
| 7000 | Capital expenditure | 209,751.66 | | 209,751.66 | 104,781.25 | 329,195.79 | | 329,195.79 | 314,343.75 |
| | TOTAL | 341,487.14 | 9,855.22 | 351,342.36 | 288,505.25 | 915,319.29 | 9,855.22 | 925,174.51 | 865,515.75 |
| | Balance | (150,806.70) | (9,855.22) | (160,661.92) | 1,243.00 | (314,808.07) | (9,855.22) | (324,663.29) | 3,729.00 |
| | Opening Cash and Bank Balances | | | 616,376.00 | | | | 616,376.00 | |
| Less | Future Commitments (note 3) | | | - | | | | - | |
| Add: | Balance (Surplus/(Deficit)) | | | (160,661.92) | | | | (324,663.29) | |
| | Available Funds | | | 455,714.08 | | | | 291,712.71 | |
| | Allocation during Current Year | | | 175,701.46 | | | | 530,936.77 | |
| | % Financial Situation Indicator | | | 259.37 | | | | 54.94 | |

Notes:

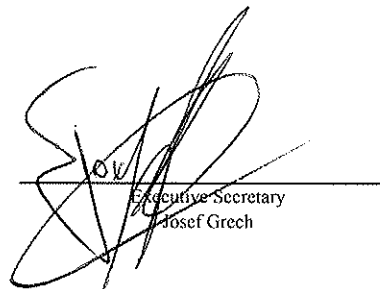
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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.
* as per supplier invoice not as paid

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
Mario Calleja



Executive Secretary
Josef Grech

16/10/12
Date