

# Quarterly Report

April – June

2012

Year &	2012
Quarter	Apr to Jun

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Apr to Jun 2012				YEAR TO DATE 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	177,169.56		177,169.56	178,065.75	355,235.31		355,235.31	356,131.50
0002	Supplementary	3,325.94		3,325.94	44,500.00	6,325.94		6,325.94	89,000.00
0003	Special needs								
0004	Public/government delegations				47,932.50				95,865.00
0005	Other								
		<b>180,495.50</b>		<b>180,495.50</b>	<b>270,498.25</b>	<b>361,561.25</b>		<b>361,561.25</b>	<b>540,996.50</b>
0020	Bye-Laws								
0021	Community services	14,222.00		14,222.00	500.00	14,222.00		14,222.00	1,000.00
0036	Contravention of bye-laws	6,480.46		6,480.46	10,000.00	16,995.06		16,995.06	20,000.00
0056	Sponsorships				750.00				1,500.00
0066	General	4,870.66		4,870.66	7,500.00	9,029.14		9,029.14	15,000.00
		<b>25,573.12</b>		<b>25,573.12</b>	<b>18,750.00</b>	<b>40,246.20</b>		<b>40,246.20</b>	<b>37,500.00</b>
0090	Investment								
0091	Bank interest				500.00				1,000.00
0096	Government securities								
					<b>500.00</b>				<b>1,000.00</b>
0100	General								
0110	Donations	400.00		400.00		1,050.00		1,050.00	
0120	Contributions					2,500.00		2,500.00	
		<b>400.00</b>		<b>400.00</b>		<b>3,550.00</b>		<b>3,550.00</b>	
<b>TOTAL</b>		<b>206,468.62</b>		<b>206,468.62</b>	<b>289,748.25</b>	<b>405,357.45</b>		<b>405,357.45</b>	<b>579,496.50</b>

### 2.3 Details of Expenditure

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	Apr to Jun 2012				YEAR TO DATE 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,403.66		2,403.66	2,386.50	4,809.15		4,809.15	4,773.00
1101	Council Members' allowance	5,600.00		5,600.00	2,800.00	5,600.00		5,600.00	5,600.00
1200	Employee salaries and wages	26,535.54		26,535.54	27,750.00	53,153.59		53,153.59	55,500.00
1300	Bonuses	846.11		846.11	2,000.00	8,078.04		8,078.04	4,000.00
1400	Income supplements				400.00	763.12		763.12	800.00
1500	Social Security Contributions	2,562.14		2,562.14	1,750.00	5,099.74		5,099.74	3,500.00
1600	Allowances	116.49		116.49	125.00	232.98		232.98	250.00
1700	Overtime	2,651.62		2,651.62	500.00	3,004.62		3,004.62	1,000.00
		40,715.56		40,715.56	37,711.50	80,741.24		80,741.24	75,423.00
2000	Operations and maintenance								
2100	Utilities	5,293.64		5,293.64	4,250.00	8,015.14		8,015.14	8,500.00
2200	Materials and supplies	8,836.10		8,836.10	1,250.00	10,808.33		10,808.33	2,500.00
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	12,190.15		12,190.15	20,000.00	75,291.90		75,291.90	40,000.00
2312	Walkways								
2313	Signs	(1,270.12)	1,270.12		2,500.00		1,270.12	1,270.12	5,000.00
2314	Road Markings	14,666.39	2,000.00	16,666.39	2,500.00	16,923.26	2,000.00	18,923.26	5,000.00
2330	Office Furniture and Fittings				250.00				500.00
2340	Plant and Equipment				750.00				1,500.00
2360/70	Sundry / Other Repairs & Upkeep	3,202.29		3,202.29	125.00	4,381.79		4,381.79	250.00
2375	Council Property				500.00				1,000.00
2400	Rent	6,783.51		6,783.51	4,000.00	9,229.35		9,229.35	8,000.00
2500	National/International memberships	169.00		169.00	750.00	1,941.52		1,941.52	1,500.00
2600	Office services	9,498.72		9,498.72	6,750.00	15,025.92		15,025.92	13,500.00
2700	Transport	748.00		748.00	875.00	1,348.00		1,348.00	1,750.00
2800	Travel	1,950.32		1,950.32	1,750.00	2,150.54		2,150.54	3,500.00
2900	Information services	852.54		852.54	2,125.00	1,130.50		1,130.50	4,250.00
3000	Contractual services								
3010	Street Lighting								
3020	Lease of Equipment				250.00				500.00
3030	Insurance Coverage				625.00				1,250.00
3035	Bank Charges	193.91		193.91	62.50	193.91		193.91	125.00
3040	Waste Disposal *	22,064.69	5,516.00	27,580.69	16,750.00	38,613.61	5,516.00	44,129.61	33,500.00
3041	Refuse Collection	39,590.80		39,590.80	30,000.00	60,550.48		60,550.48	60,000.00
3042	Bulky Refuse Collection	5,960.28		5,960.28	3,750.00	10,748.30		10,748.30	7,500.00
3043	Bins on wheels				1,000.00				2,000.00
3050	Cleaning Services	1,120.00		1,120.00	750.00	1,300.00		1,300.00	1,500.00
3051	Road and Street Cleaning	12,457.48		12,457.48	13,750.00	27,214.12		27,214.12	27,500.00
3052	Clean. & Maint.- Non-Urban Rds	2,069.10		2,069.10	1,750.00	2,069.10		2,069.10	3,500.00
3053	Cleaning of Public Conveniences	3,764.22		3,764.22	6,250.00	5,687.40		5,687.40	12,500.00
3055	Cleaning Council Premises	620.60		620.60	500.00	1,016.45		1,016.45	1,000.00
3058	Street Lighting	12,517.79		12,517.79	6,250.00	14,838.57		14,838.57	12,500.00
3061	Clean. & Maint.- Parks & Gardens	6,097.55		6,097.55	6,750.00	12,718.54		12,718.54	13,500.00
3060	Other contractals	1,514.28		1,514.28		9,744.06		9,744.06	
3063	Clean. & Maint.- Beaches & Coast.								
3064	Clean. & Maint.- Ctry N.U. Areas								
3100	Professional services	10,193.51	1,139.22	11,332.73	5,325.00	17,276.51	1,139.22	18,415.73	10,650.00
3200	Training	2,593.40		2,593.40	500.00	2,593.40		2,593.40	1,000.00
3300	Community and hospitality	17,376.10		17,376.10	3,250.00	19,810.46		19,810.46	6,500.00
3400	Incidental expenses	149.87		149.87	125.00	149.87		149.87	250.00
3600	Local Enforcement Expenditure	2,171.22		2,171.22		4,850.27		4,850.27	
3800	Twinning	433.10		433.10		433.10		433.10	
		203,808.44	9,925.34	213,733.78	146,012.50	376,054.40	9,925.34	385,979.74	292,025.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								
7200	Improvements	117,101.34		117,101.34	104,281.25	118,505.34		118,505.34	208,562.50
7300	Equipment	938.69		938.69	500.00	938.69		938.69	1,000.00
7500	Special programmes								
		118,040.03		118,040.03	104,781.25	119,444.03		119,444.03	209,562.50
TOTAL		362,564.03	9,925.34	372,489.37	288,505.25	576,239.67	9,925.34	586,165.01	577,010.50

# 2.1 Consolidated Details of Income and Expenditure


ACCT NO	DESCRIPTION	a b c=(a+b) d				e f g=(e+f) h			
		Apr to Jun 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	180,495.50		180,495.50	270,498.25	361,561.25		361,561.25	540,996.50
0020	Bye-laws	25,573.12		25,573.12	18,750.00	40,246.20		40,246.20	37,500.00
0090	Investment				500.00				1,000.00
0100	General	400.00		400.00		3,550.00		3,550.00	
	<b>TOTAL</b>	<b>206,468.62</b>		<b>206,468.62</b>	<b>289,748.25</b>	<b>405,357.45</b>		<b>405,357.45</b>	<b>579,496.50</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	40,715.56		40,715.56	37,711.50	80,741.24		80,741.24	75,423.00
2000	Operations and maintenance	203,808.44	9,925.34	213,733.78	146,012.50	376,054.40	9,925.34	385,979.74	292,025.00
7000	Capital expenditure	118,040.03		118,040.03	104,781.25	119,444.03		119,444.03	209,562.50
	<b>TOTAL</b>	<b>362,564.03</b>	<b>9,925.34</b>	<b>372,489.37</b>	<b>288,505.25</b>	<b>576,239.67</b>	<b>9,925.34</b>	<b>586,165.01</b>	<b>577,010.50</b>
	<b>Balance</b>	<b>(156,095.41)</b>	<b>(9,925.34)</b>	<b>(166,020.75)</b>	<b>1,243.00</b>	<b>(170,882.22)</b>	<b>(9,925.34)</b>	<b>(180,807.56)</b>	<b>2,486.00</b>
	Opening Cash and Bank Balances			616,376.00				616,376.00	
Less	Future Commitments (note 3)								
				-				-	
Add:	Balance (Surplus/(Deficit))			(166,020.75)				(180,807.56)	
	Available Funds			450,355.25				435,568.44	
	Allocation during Current Year			177,169.56				355,235.31	
	% Financial Situation Indicator			254.19				122.61	

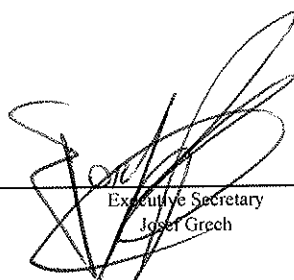
## Notes:

- 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.  
\* 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  
Josep Grech

\_\_\_\_\_  
Date