

QUARTERLY REPORT

JANUARY – MARCH

2012

2.1 Consolidated Details of Income and Expenditure

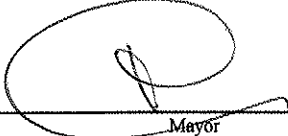
ACCT NO	DESCRIPTION	Jan to Mar 2012				YEAR TO DATE 2012			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	181,065.75		181,065.75	270,498.25	181,065.75		181,065.75	270,498.25
0020	Bye-laws	14,673.08		14,673.08	18,750.00	14,673.08		14,673.08	18,750.00
0090	Investment				500.00				500.00
0100	General	3,150.00		3,150.00		650.00		650.00	
	TOTAL	198,888.83		198,888.83	289,748.25	196,388.83		196,388.83	289,748.25
1	Expenditure								
1000	Personal emoluments	40,025.68		40,025.68	34,911.50	40,025.68		40,025.68	34,911.50
2000	Operations and maintenance	173,640.23	(1,394.27)	172,245.96	146,012.50	173,640.23	(1,394.27)	172,245.96	146,012.50
7000	Capital expenditure	1,404.00		1,404.00	104,781.25	1,404.00		1,404.00	40,250.00
	TOTAL	215,069.91	(1,394.27)	213,675.64	285,705.25	215,069.91	(1,394.27)	213,675.64	221,174.00
	Balance	(16,181.08)	1,394.27	(14,786.81)	4,043.00	(18,681.08)	1,394.27	(17,286.81)	68,574.25
	Opening Cash and Bank Balances			616,376.00				616,376.00	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			(14,786.81)				(17,286.81)	
	Available Funds			601,589.19				599,089.19	
	Allocation during Current Year			178,065.75				178,065.75	
	% Financial Situation Indicator			337.85				336.44	

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

23/05/12

Date

Year	2012
Quarter	Jan to Mar

2.2 Details of Income

		a	b	c=(a+b)		d	e	f	g=(e+f)		h
ACCT NO	DESCRIPTION	Jan to Mar 2012				YEAR TO DATE 2012					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET		
		€	€	€	€	€	€	€	€		
2	Income										
0000	Government										
0001	Annual	178,065.75		178,065.75	178,065.75	178,065.75		178,065.75		178,065.75	
0002	Supplementary	3,000.00		3,000.00	44,500.00	3,000.00		3,000.00		44,500.00	
0003	Special needs										
0004	Public/government delegations				47,932.50					47,932.50	
0005	Other										
		181,065.75		181,065.75	270,498.25	181,065.75		181,065.75		270,498.25	
0020	Bye-Laws										
0021	Community services				500.00					500.00	
0036	Contravention of bye-laws	10,514.60		10,514.60	10,000.00	10,514.60		10,514.60		10,000.00	
0056	Sponsorships				750.00					750.00	
0066	General	4,158.48		4,158.48	7,500.00	4,158.48		4,158.48		7,500.00	
		14,673.08		14,673.08	18,750.00	14,673.08		14,673.08		18,750.00	
0090	Investment										
0091	Bank interest				500.00					500.00	
0096	Government securities										
					500.00					500.00	
0100	General										
0110	Donations	650.00		650.00		650.00		650.00			
0120	Contributions	2,500.00		2,500.00							
		3,150.00		3,150.00		650.00		650.00			
TOTAL		198,888.83		198,888.83	289,748.25	196,388.83		196,388.83		289,748.25	

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan to Mar 2012				YEAR TO DATE 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,405.49		2,405.49	2,386.50	2,405.49		2,405.49	2,386.50
1101	Council Members' allowance								
1200	Employee salaries and wages	26,618.05		26,618.05	27,750.00	26,618.05		26,618.05	27,750.00
1300	Bonuses	7,231.93		7,231.93	2,000.00	7,231.93		7,231.93	2,000.00
1400	Income supplements	763.12		763.12	400.00	763.12		763.12	400.00
1500	Social Security Contributions	2,537.60		2,537.60	1,750.00	2,537.60		2,537.60	1,750.00
1600	Allowances	116.49		116.49	125.00	116.49		116.49	125.00
1700	Overtime	353.00		353.00	500.00	353.00		353.00	500.00
		40,025.68		40,025.68	34,911.50	40,025.68		40,025.68	34,911.50
2000	Operations and maintenance								
2100	Utilities	2,721.50		2,721.50	4,250.00	2,721.50		2,721.50	4,250.00
2200	Materials and supplies	1,972.23		1,972.23	1,250.00	1,972.23		1,972.23	1,250.00
	Repair and upkeep								
2310	Public Property								
2311	Road and Street Pavements	63,101.75		63,101.75	20,000.00	63,101.75		63,101.75	20,000.00
2312	Walkways								
2313	Signs		1,270.12	1,270.12	2,500.00		1,270.12	1,270.12	2,500.00
2314	Road Markings		2,256.87	2,256.87	2,500.00		2,256.87	2,256.87	2,500.00
2330	Office Furniture and Fittings				250.00				250.00
2340	Plant and Equipment				750.00				750.00
2360/70	Sundry / Other Repairs & Upkeep	1,179.50		1,179.50	125.00	1,179.50		1,179.50	125.00
2375	Council Property				500.00				500.00
2400	Rent	2,445.84		2,445.84	4,000.00	2,445.84		2,445.84	4,000.00
2500	National/International memberships	1,772.52		1,772.52	750.00	1,772.52		1,772.52	750.00
2600	Office services	5,527.20		5,527.20	6,750.00	5,527.20		5,527.20	6,750.00
2700	Transport	600.00		600.00	875.00	600.00		600.00	875.00
2800	Travel	200.22		200.22	1,750.00	200.22		200.22	1,750.00
2900	Information services	277.96		277.96	2,125.00	277.96		277.96	2,125.00
3000	Contractual services								
3010	Street Lighting								
3020	Lease of Equipment				250.00				250.00
3030	Insurance Coverage				625.00				625.00
3035	Bank Charges				62.50				62.50
3040	Waste Disposal *	22,064.92	(5,516.00)	16,548.92	16,750.00	22,064.92	(5,516.00)	16,548.92	16,750.00
3041	Refuse Collection	20,959.68		20,959.68	30,000.00	20,959.68		20,959.68	30,000.00
3042	Bulky Refuse Collection	4,788.02		4,788.02	3,750.00	4,788.02		4,788.02	3,750.00
3043	Bins on wheels				1,000.00				1,000.00
3050	Cleaning Services	180.00		180.00	750.00	180.00		180.00	750.00
3051	Road and Street Cleaning	14,756.64		14,756.64	13,750.00	14,756.64		14,756.64	13,750.00
3052	Clean. & Maint.- Non-Urban Rds				1,750.00				1,750.00
3053	Cleaning of Public Conveniences	1,923.18		1,923.18	6,250.00	1,923.18		1,923.18	6,250.00
3055	Cleaning Council Premises	395.85		395.85	500.00	395.85		395.85	500.00
3058	Street Lighting	2,320.78		2,320.78	6,250.00	2,320.78		2,320.78	6,250.00
3061	Clean. & Maint.- Parks & Gardens	6,620.99		6,620.99	6,750.00	6,620.99		6,620.99	6,750.00
3060	Other contractals	8,229.78		8,229.78		8,229.78		8,229.78	
3063	Clean. & Maint.- Beaches & Coast.								
3064	Clean. & Maint.- Ctry N.U. Areas								
3100	Professional services	5,943.78	1,139.22	7,083.00	5,325.00	5,943.78	1,139.22	7,083.00	5,325.00
3200	Training				500.00				500.00
3300	Community and hospitality	2,434.36		2,434.36	3,250.00	2,434.36		2,434.36	3,250.00
3400	Incidental expenses				125.00				125.00
3600	Local Enforcement Expenditure	3,223.53	(544.48)	2,679.05		3,223.53	(544.48)	2,679.05	
3800	Twinning								
		173,640.23	(1,394.27)	172,245.96	146,012.50	173,640.23	(1,394.27)	172,245.96	146,012.50
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								
7200	Improvements	1,404.00		1,404.00	104,281.25	1,404.00		1,404.00	37,500.00
7300	Equipment				500.00				1,000.00
7500	Special programmes								1,750.00
		1,404.00		1,404.00	104,781.25	1,404.00		1,404.00	40,250.00
TOTAL		215,069.91	(1,394.27)	213,675.64	285,795.25	215,069.91	(1,394.27)	213,675.64	221,174.00