

**LOCAL COUNCIL QORMI**

**Financial Situation Indicator Report**

**for the second quarter April - June 2012**

## Financial Situation Indicator Report

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# LOCAL COUNCIL QORMI

## 1.0 Consolidated Schedule of Income & Expenditure

Acct No	Description	1 April to 30 June 2012			
		Actual	Committed	Total	Budget
		€	€	€	€

### 2 Income

0001	Government	264,726	-	264,726	255,960
0020	Bye-laws	9,944	-	9,944	22,546
0090	Investment	-	-	-	50
0100	General	10,497	-	10,497	-
Total		285,167	-	285,167	278,556

### 1 Expenditure

1000	Personal emoluments	42,929	-	42,929	43,248
2000	Operations and maintenance	249,601	-	249,601	195,344
7000	Capital expenditure	22,510	-	22,510	24,556
Total		315,040	-	315,040	263,148

### Balance

(29,873)	-	(29,873)	15,408
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Opening Cash and Bank Balances	(47,941)
Less Future Commitments	-
Add Balance (Surplus (Deficit) )	(29,873)
Available Funds	77,814
Allocation for Council's current financial year	1,023,841
% Financial Situation Indicator	(5.96)%

Year to Date 2012			
Budget	Actual	Committed	Total
€	€	€	

511,920	529,864	-	529,864
45,092	15,448	-	15,448
100	-	-	-
-	33,298	-	33,298
557,112	578,610	-	578,610

79,817	83,580	-	83,580
391,688	517,988	-	517,988
49,112	82,932	-	82,932
520,617	684,500	-	684,500

36,495	(105,890)	-	(105,890)
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28,076

-

(105,890)

77,814

1,023,841

(5.96)%

Notes: The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current assets (excluding deferred grants) as at 30 June 2012 amounted to negative €61,002.

- 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 mentioned 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.

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Mayor

Rosianne Cutajar

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Executive Secretary

Kenneth Brincat

**LOCAL COUNCIL QORMI**

**1.1 Details of Income**

Acct No	Description	1 April to 30 June 2012				Year to Date 2012			
		Actual €	Accrued €	Total €	Budget €	Actual €	Accrued €	Total €	Budget €
2	Income	a	b	c=(a+b)	d	e	f	g=(e+f)	h
<b>0000</b>	<b>Government</b>								
0001	Annual	266,495		266,495	230,891	511,921		511,921	461,782
0002	Supplementary	-		-	25,069	-		-	50,138
0003	Special needs	-		-	-	-		-	-
0004	Public/government entities	-		-	-	-		-	-
0015	Other	8,765		8,765	-	17,943		17,943	-
		275,260		275,260	255,960	529,864		529,864	511,920
<b>0020</b>	<b>Bye-laws</b>			-				-	
0021	Community services	4,970		4,970	3,000	6,699		6,699	6,000
0036	Contravention of bye-laws	4,974		4,974	11,708	8,749		8,749	23,416
0056	Contributions and donations	-		-	338	-		-	676
0066	General	-		-	7,500	-		-	15,000
		9,944		9,944	22,546	15,448		15,448	45,092
<b>0090</b>	<b>Investment</b>								
0091	Bank interest & Bank Loans	-		-	50	-		-	100
0096	Government Securities	-		-	-	-		-	-
		-		-	50	-		-	100
<b>0100</b>	<b>General</b>								
0110	Donations	-		-	-	-		-	-
0120	Contributions	10,497		10,497	-	33,298		33,298	-
		10,497		10,497	-	33,298		33,298	-
	Total	295,701		295,701	278,556	578,610		578,610	557,112

**LOCAL COUNCIL QORMI**

**1.2 Details of Expenditure**

Acct No	Description	01 April to 30 June 2012				Year to Date 2012			
		Actual €	Committed €	Total €	Budget €	Actual €	Committed €	Total €	Budget €
<b>1</b>	<b>Expenditure</b>	a	b		b-a	c	d		d-c
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	6,608	-	6,608	10,007	13,215	-	13,215	13,214
1200	Employee salaries and wages	29,685	-	29,685	28,781	57,795	-	57,795	57,786
1300	Bonuses	905	-	905	811	905	-	905	811
1400	Income supplements	-	-	-	-	757	-	757	727
1500	Social Security Contributions	2,814	-	2,814	2,449	5,451	-	5,451	4,879
1600	Allowances	1,699	-	1,699	-	3,546	-	3,546	-
1700	Overtime	1,218	-	1,218	1,200	1,911	-	1,911	2,400
		42,929	-	42,929	43,248	83,580	-	83,580	79,817
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	3,998	-	3,998	3,825	9,688	-	9,688	7,650
2200	Materials and supplies	118	-	118	375	236	-	236	750
2300	Repair and upkeep (works)	38,615	-	38,615	15,775	73,577	-	73,577	31,550
2400	Rent	58	-	58	60	92	-	92	120
2500	International memberships	561	-	561	60	3,322	-	3,322	120
2600	Office services	2,118	-	2,118	1,875	9,494	-	9,494	3,750
2700	Transport	747	-	747	600	1,626	-	1,626	1,200
2800	Travel	-	-	-	-	119	-	119	
2900	Information services	452	-	452	1,875	3,860	-	3,860	3,750
3000	Contractual services	148,670	-	148,670	142,699	291,420	-	291,420	285,398
3100	Professional services	9,327	-	9,327	8,625	15,589	-	15,589	17,250
3200	Training	4,033	-	4,033	750	5,833	-	5,833	1,500
3300	Community and hospitality	21,701	-	21,701	16,450	32,215	-	32,215	32,900
3400	Incidental expenses	15,097	-	15,097	375	61,011	-	61,011	750
3600	Local enforcement system	2,644	-	2,644	2,000	6,220	-	6,220	5,000
3600	Speed Camera	1,462	-	1,462	-	3,686	-	3,686	-
		249,601	-	249,601	195,344	517,988	-	517,988	391,688

<b>7000</b>	<b>Capital expenditure</b>						
7001	Acquisition of property	-	-	-	8,556	8,555	17,112
7100	Construction	-	-	-	-	-	-
7200	Improvements	4,722	-	4,722	500	32,495	1,000
7300	Equipment	153	-	153	500	430	1,000
7500	Resurfacing of Roads & Projects	17,635	-	17,635	15,000	41,452	30,000
		22,510	-	22,510	24,556	82,932	49,112
	Total	315,040	-	315,040	263,148	684,500	520,617

**LOCAL COUNCIL QORMI**  
**Quarterly Financial Performance Report**  
**for the first quarter April - June 2012**



## Quarterly Financial Performance Report

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**2.0 Budget Variations Schedule****2.1 Consolidated Budget Variations of Income & Expenditure**

Acct No	Description	Second Quarter: April - June 2012			Year to Date 2012		
		Actual €	Budget €	Variance €	Actual €	Budget €	Variance €
<b>2</b>	<b>Income</b>						
0001	Government	264,726	255,960	8,766	529,864	511,920	17,944
0020	Bye-laws	9,944	22,546	(12,602)	15,448	45,092	(29,644)
0090	Investment	-	50	(50)	-	100	(100)
0100	General	10,497	-	10,497	33,298	-	33,298
	Total	285,167	278,556	6,611	578,610	557,112	21,498
<b>1</b>	<b>Expenditure</b>						
1000	Personal emoluments	42,929	43,248	(319)	83,580	79,817	3,763
2000	Operations and maintenance	249,601	195,344	54,257	517,988	391,688	126,300
7000	Capital expenditure	22,510	24,556	(2,046)	82,932	49,112	33,820
	Total	315,040	263,148	51,892	684,500	520,617	163,883
	Balance	(29,873)	15,408	(45,281)	(105,890)	36,495	(142,385)

Notes:

**2.2 Detailed Budget Variations of Income**

Acct No	Description	Second Quarter: April - June 2012		
		Actual €	Budget €	Variance €
2	Income	a	b	a-b
<b>0000</b>	<b>Government</b>			
0001	Annual	255,961	230,891	25,070
0002	Supplementary	-	25,069	(25,069)
0003	Special needs	-	-	-
0004	Public/government entities	-	-	-
0015	Other	8,765	-	8,765
		264,726	255,960	8,766
<b>0020</b>	<b>Bye-laws</b>			
0021	Community services	4,970	3,000	1,970
0036	Contravention of bye-laws	4,974	11,708	(6,734)
0056	Contributions and donations	-	338	(338)
0066	General	-	7,500	(7,500)
		9,944	22,546	(12,602)
<b>0090</b>	<b>Investment</b>			
0091	Bank interest and Bank Loans	-	50	(50)
0096	Government Securities	-	-	-
		-	50	(50)
<b>0100</b>	<b>General</b>			
0110	Donations	-	-	-
0120	Contributions	10,497	-	10,497
		10,497	-	10,497
	Total	285,167	278,556	6,611

Year to Date 2012		
Actual €	Budget €	Variance €
c	d	c-d
511,921	461,782	50,139
-	50,138	(50,138)
-	-	-
-	-	-
17,943		17,943
529,864	511,920	17,944
6,699	6,000	699
8,749	23,416	(14,667)
-	676	(676)
-	15,000	(15,000)
15,448	45,092	(29,644)
-		-
-	100	(100)
-	-	-
-	100	(100)
-	-	-
33,298	-	33,298
33,298	-	33,298
578,610	557,112	21,498

**2.2 Detailed Budget Variations of Expenditure**

Acct No	Description	Second Quarter: April - June 2012			Year to Date 2012		
		Actual €	Budget €	Variance €	Actual €	Budget €	Variance €
<b>1</b>	<b>Expenditure</b>	a	b	a-b	c	d	c-d
<b>1000</b>	<b>Personal Emoluments</b>						
1100	Mayor's & Councillors' allowance	6,608	10,007	(3,399)	13,215	13,214	1
1200	Employee salaries and wages	29,685	28,781	904	57,795	57,786	9
1300	Bonuses	905	811	94	905	811	94
1400	Income supplements	-	-	-	757	727	30
1500	Social Security Contributions	2,814	2,449	365	5,451	4,879	572
1600	Allowances	1,699	-	1,699	3,546	-	3,546
1700	Overtime	1,218	1,200	18	1,911	2,400	(489)
		42,929	43,248	(319)	83,580	79,817	3,763
<b>2000</b>	<b>Operations and maintenance</b>						
2100	Utilities	3,998	3,825	173	9,688	7,650	2,038
2200	Materials and supplies	118	375	(257)	236	750	(514)
2300	Repair and upkeep (works)	38,615	15,775	22,840	73,577	31,550	42,027
2400	Rent	58	60	(2)	92	120	(28)
2500	International memberships	561	60	501	3,322	120	3,202
2600	Office services	2,118	1,875	243	9,494	3,750	5,744
2700	Transport	747	600	147	1,626	1,200	426
2800	Travel	-	-	-	119	-	119
2900	Information services	452	1,875	(1,423)	3,860	3,750	110
3000	Contractual services	148,670	142,699	5,971	291,420	285,398	6,022
3100	Professional services	9,327	8,625	702	15,589	17,250	(1,661)
3200	Training	4,033	750	3,283	5,833	1,500	4,333
3300	Community and hospitality	21,701	16,450	5,251	32,215	32,900	(685)
3400	Incidental expenses	15,097	375	14,722	61,011	750	60,261
3600	Local enforcement system	2,644	2,000	644	6,220	5,000	1,220
3600	Speed Cameras	1,462	-	1,462	3,686	-	3,686
		249,601	195,344	54,257	517,988	391,688	126,300

<b>7000</b>	<b>Capital expenditure</b>						
7001	Acquisition of property	-	8,556	(8,556)	8,555	17,112	(8,557)
7100	Construction	-	-	-	-	-	-
7200	Improvements	4,722	500	4,222	32,495	1,000	31,495
7300	Equipment	153	500	(347)	430	1,000	(570)
7500	Road Resurfacing & other projects	17,635	15,000	2,635	41,452	30,000	11,452
		22,510	24,556	(2,046)	82,932	49,112	33,820
	Total	315,040	263,148	51,892	684,500	520,617	163,883

## 3.0 Consolidated Schedule of Income &amp; Expenditure

Quarter 02: April - June 2012

Acct No	Description	Second Quarter: April - June 2012				Year to Date 2012			
		Budget €	Actual €	Committed €	Total	Budget €	Actual €	Committed €	Total
<b>2</b>	<b>Income</b>								
0001	Government	255,960	264,726	-	264,726	511,920	529,864	-	529,864
0020	Bye-laws	22,546	9,944	-	9,944	45,092	15,448	-	15,448
0090	Investment	50	-	-	-	100	-	-	-
0100	General	-	10,497	-	10,497	-	33,298	-	33,298
	Total	278,556	285,167	-	285,167	557,112	578,610	-	578,610
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	43,248	42,929	-	42,929	79,817	83,580	-	83,580
2000	Operations and maintenance	195,344	249,601	-	249,601	391,688	517,988	-	517,988
7000	Capital expenditure	24,556	22,510	-	22,510	49,112	82,932	-	82,932
	Total	263,148	315,040	-	315,040	520,617	684,500	-	684,500
	<b>Balance</b>	15,408	(29,873)	-	(29,873)	36,495	(105,890)	-	(105,890)

Notes:

**5.0 Cash Flow Forecast**

Acct No	Description	Second Quarter: April- June 2012			Year to Date 2012				
		Actual €	Budget €	Variance €	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
					Actual €	Actual €	Actual €	Actual €	Actual €
<b>2</b>	<b>Income</b>								
<b>0000</b>	<b>Government</b>								
0001	Annual	255,961	230,891	25,070	255,960	255,961	-	-	511,921
0002	Supplementary	-	25,069	(25,069)	-	-	-	-	-
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government entities	-	-	-	-	-	-	-	-
0015	Other	8,765	-	8,765	9,178	8,765	-	-	17,943
<b>0020</b>	<b>Bye-Laws</b>								
0021	Community services	4,970	3,000	1,970	1,729	4,970	-	-	6,699
0036	Contravention of bye-laws	4,974	11,708	(6,734)	3,775	4,974	-	-	8,749
0056	Contributions and donations	-	338	(338)	-	-	-	-	-
0066	General	-	7,500	(7,500)	-	-	-	-	-
<b>0090</b>	<b>Investment</b>								
0091	Bank interest	-	50	(50)	-	-	-	-	-
0096	Government securities	-	-	-	-	-	-	-	-
<b>0100</b>	<b>General</b>								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	10,497	-	10,497	22,801	10,497	-	-	33,298
	<b>TOTAL</b>	285,167	278,556	6,611	293,443	285,167	-	-	578,610

**1 Expenditure****1000 Personal emoluments**

1100	Mayor's allowance	6,608	10,007	(3,399)	6,607	6,608	-	-	13,215
1200	Employees salaries and wages	29,685	28,781	904	28,110	29,685	-	-	57,795
1300	Bonuses	905	811	94	-	905	-	-	905
1400	Income supplements	-	-	-	757	-	-	-	757
1500	Social security contributions	2,814	2,449	365	2,637	2,814	-	-	5,451
1600	Allowances	1,699	-	1,699	1,847	1,699	-	-	3,546
1700	Overtime	1,218	1,200	18	693	1,218	-	-	1,911

**2000 Operations and maintenance**

2100	Utilities	3,998	3,825	173	5,690	3,998	-	-	9,688
2200	Materials and supplies	118	375	(257)	118	118	-	-	236
2300	Repair and upkeep	38,615	15,775	22,840	34,962	38,615	-	-	73,577
2400	Rent	58	60	(2)	34	58	-	-	92
2500	International memberships	561	60	501	2,761	561	-	-	3,322
2600	Office services	2,118	1,875	243	7,376	2,118	-	-	9,494
2700	Transport	747	600	147	879	747	-	-	1,626
2800	Travel	-	-	-	119	-	-	-	119
2900	Information services	452	1,875	(1,423)	3,408	452	-	-	3,860
3000	Contractual services	148,670	142,699	5,971	142,750	148,670	-	-	291,420
3100	Professional services	9,327	8,625	702	6,262	9,327	-	-	15,589
3200	Training	4,033	750	3,283	1,800	4,033	-	-	5,833
3300	Community and hospitality	21,701	16,450	5,251	10,514	21,701	-	-	32,215
3400	Incidental expenses	15,097	375	14,722	45,914	15,097	-	-	61,011
3500	Local enforcement system	2,644	2,000	644	3,576	2,644	-	-	6,220
3600	Speed Cameras	1,462	-	1,462	2,224	1,462	-	-	3,686

**7000 Capital expenditure**

7001	Acquisition of property	-	8,556	(8,556)	8,555	-	-	-	8,555
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	4,722	500	4,222	27,773	4,722	-	-	32,495
7300	Equipment	153	500	(347)	277	153	-	-	430
7500	Road Resurfacing & Other Projects	17,635	15,000	2,635	23,817	17,635	-	-	41,452

**TOTAL****SURPLUS/DEFICIT**

315,040	263,148	51,892	369,460	315,040	-	-	684,500
(29,873)	15,408	(45,281)	(76,017)	(29,873)	-	-	(105,890)



## Appendices

**Statement of Comprehensive Income**  
**for the period ended 30 June 2012**

	<b>2012</b>	<b>2011</b>
	<b>€</b>	<b>€</b>
	<i>Jan - Jun</i>	<i>Jan-Dec</i>
<b>Income</b>		
Funds received from Central Government	529,864	1,023,028
Income raised under Local Council Bye-Laws	1,562	1,322
Income raised under Local Enforcement System	8,749	374,665
Investment Income	-	219
General Income	38,435	33,544
	<u>578,610</u>	<u>1,432,778</u>
<b>Expenditure</b>		
Personal Emoluments	(83,580)	(156,924)
Operations and maintenance	(367,346)	(749,932)
Administration and other expenditure	(301,351)	(515,723)
Finance Cost	(4,924)	(9,671)
	<u>(757,201)</u>	<u>(1,432,250)</u>
<b>(Deficit)/surplus for the period</b>	<b>(178,591)</b>	<b>528</b>

**Statement of Financial Position**  
**as at 30 June 2012**

	<b>2012</b> <b>€</b> <i>Jan - Apr</i>	<b>2011</b> <b>€</b> <i>Jan - Dec</i>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	2,939,042	3,020,295
	<u>2,939,042</u>	<u>3,020,295</u>
<b>Current Assets</b>		
Inventories	334	-
Receivables	214,694	499,418
Cash and cash equivalents	77,824	28,076
	<u>292,852</u>	<u>527,494</u>
<b>Total Assets</b>	<u><u>3,231,894</u></u>	<u><u>3,547,789</u></u>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves</b>		
Retained earnings	2,197,782	2,376,373
<b>Total equity</b>	<u><u>2,197,782</u></u>	<u><u>2,376,373</u></u>
<b>Non-Current Liabilities</b>		
Long-term borrowings	190,161	202,467
Deferred UIF Grants	454,824	412,380
	<u>644,985</u>	<u>614,847</u>
<b>Current Liabilities</b>		
Payables	319,632	485,823
Deferred income	35,273	36,644
Short-term borrowings	34,222	34,102
	<u>389,127</u>	<u>556,569</u>
<b>Total Liabilities</b>	<u><u>1,034,112</u></u>	<u><u>1,171,416</u></u>
<b>Total equity and liabilities</b>	<u><u>3,231,894</u></u>	<u><u>3,547,789</u></u>

**LOCAL COUNCIL QORMI****List of Receivables****as at 30 June 2012**

<b>Details</b>	<b>Amount €</b>
Ellul Interiors	699
General Soft Drinks Co Ltd	296
Green MT Ltd.	2,504
Qormi Football Club	1,000
Ir-Razzett I-Antik	466
Regjun Centru	3,298
Regjun Ghawdex	66
Regjun Nofsinhar	3,956
Regjun Tramuntana	955
Regjun Xlokk	1,078
Water Services Corporation	1,244
Amounts due from Local Enforcement System	639,056
Other receivables	9,204
Prepayments & accrued income	63,899
Provision for doubtful debts	513,026
	<hr/>
	214,695
	<hr/>

**LOCAL COUNCIL QORMI**  
**List of Payables**  
**as at 30 June 2012**

Details	Amount €
AF Sign Studio	142
Alka Ceramics Ltd.	1,475
Alcazar Complex	350
Anici Band & Social Club	300
Agius Ludvic	48
Aquilina Josef	85
Abela Keith	1,290
3A Accountants	900
ARMS Ltd.	2,326
Art Baroque Handmade	300
Amaira Amanda	1,950
Agenzija Appogg	14
Banda San Gorg	400
Bezzina Ronald	11,133
Baldacchino Anette	36
Borg Noel	2,088
Comm. of Inland Revenue	7,702
Central Asphalt	94,324
Cachia Michael	38
Capital Services Ltd.	28
Ciantar Ashley	150
Debono Jewellers	564
Dar il-Kaptan	292
Diacono Consiglio	455
Environmental Landscapes Consortium Ltd.	9,500
Balance c/fwd to next page	131,238

Balance b/fwd from previous page	131,238
Facciol Mario	1,072
Flash Photography	140
Farrugia John	948
Grech Nicholas	566
St. Ignatius College	60
Guard & Warden Service House	1,065
Grima Mariella	19
Gauci Charlie & Joseph	7,674
GO	574
Gino Chairs	266
Gauci Kevin	287
High Rise Company Ltd.	627
Horace Enterprises Ltd.	35
Image Systems Ltd	1,755
J & J Disco	1,282
Joint Committee	2,649
John G. Cassar Ltd.	295
Kopta Co.Ltd.	35
Parrocchia San Sebastjan	750
Kumitat Festi Esterni	844
Koperattiva Tabelli u Sinjali	5,393
Lewis William	3,100
Leo Garage	144
Mangion Stationery	215
Melita Cable	20
MED Developers Ltd	383
Montebello Anthony	385
Mica Med Ltd	19,388
Balance c/fwd to next page	181,209
<i>Prepared by 3a</i>	13

Balance b/fwd from previous page	181,209
Mazzitelli Carmel	762
Matsurv & Associates Ltd.	384
Print Right	519
Road Maintenance	6,462
R & A Waste Services Ltd	15,205
Socjeta Filarmonika Pinto	750
Saliba George	316
Strand Electronics	41
Sports Experience	142
Smart Office Supplies	35
Spiteri Martin	1,782
Sultana Beverages	24
Solution Imports	48
Tanti Bessie	945
The Light Housekeeper	3,134
Techno Soft Ltd.	142
Troisi De Menville Rita	113
Vella Clifford	38
Water Services Corporation - Civil Works	16,667
WasteServ Malta Ltd	17,677
Zarb Anton	1,488
Zrinzo Azzopardi Dr. Stefan - Avukat	458
Zahra Antonia	36
LES amounts due to other local councils & other minor creditors	21,659
Accruals and deferred income	84,869
	<u>354,905</u>

**LOCAL COUNCIL QORMI**  
**Details of Quarterly Depreciation Charge**  
**for the period ended 30 June 2012**

Details	Amount				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
	€	€	€	€	€
Acquisition of Property	830	827	-	-	1,657
Construction Works	17,625	16,697	-	-	34,322
Office Furniture and Fittings	1,381	1,331	-	-	2,712
Urban Improvements	39,406	16,511	-	-	55,917
Office Equipment	1,443	1,257	-	-	2,700
Plant and Machinery	1,454	1,240	-	-	2,694
Motor Vehicles	79	36	-	-	115
Special Programme	28,436	27,081	-	-	55,517
TOTAL	90,654	64,980	-	-	155,634



**LOCAL COUNCIL QORMI**  
**Details of Employees analysed per quarter**  
**for the period ended 30 June 2012**

Details	Amount				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Full-Time basis	6	6		-	
Full-Time (Reduced Hours) basis	1	1	-	-	
Part-time basis	-	-	-	-	
TOTAL	<u>7</u>	<u>7</u>	<u>-</u>	<u>-</u>	