

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	One (January - March) 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								
0001	Annual	52 293.00		52 293.00	51 945.50	52 293.00		52 293.00	51 945.50
0002	Supplementary								
0003	Special needs		4 000.00	4 000.00	29 556.00		4 000.00	4 000.00	29 556.00
0004	Public/government delegations				13 870.00				13 870.00
0005	Other	(353.53)		(353.53)	3 200.00	(353.53)		(353.53)	3 200.00
		51 909.47	4 000.00	55 909.47	98 471.50	51 909.47	4 000.00	55 909.47	98 471.50
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	166.48		166.48	100.00	166.48		166.48	100.00
0056	Sponsorships								
0056	General	250.32		250.32	600.00	250.32		250.32	600.00
		416.80		416.80	600.00	416.80		416.80	600.00
0090	Investment								
0091	Bank interest	113.80		113.80	60.00	113.80		113.80	50.00
0096	Loan from Bank				19 544.75				19 544.75
		113.80		113.80	19 544.75	113.80		113.80	19 544.75
0100	General								
0110	Donations								
	DRUG MIND SELF								
	TOTAL	52 440.07	4 000.00	56 440.07	118 516.25	52 440.07	4 000.00	56 440.07	118 516.25

2.3 Details of Expenditure

		a		b-a		c		d		d-c	
ACCT NO	DESCRIPTION	One (January - March) 2012				YEAR TO DATE 2012					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET		
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro		
1	Expenditure										
1000	Personel Emoluments										
1100	Mayor's & Councillors allowances	1,077.12		1,077.12	3,203.66	1,077.12		1,077.12		1,077.12	3,203.66
1200	Employee salaries and wages	6,244.79		6,244.79	11,602.43	6,244.79		6,244.79		6,244.79	11,602.43
1300	Bonuses	1,373.70		1,373.70		1,373.70		1,373.70		1,373.70	
1400	Income supplements				302.82						302.82
1500	Social Security Contributions	742.77		742.77	1,083.66	742.77		742.77		742.77	1,083.66
1600	Allowances										
1700	Overtime										
		9,438.38		9,438.38	16,202.57	9,438.38		9,438.38		9,438.38	16,202.57
2000	Operations and maintenance										
2100	Utilities	993.63		993.63	1,175.00	993.63		993.63		993.63	1,175.00
2200	Materials and supplies	785.99		785.99	750.00	785.99		785.99		785.99	750.00
	Repair and Upkeep										
2310	Public Property	4.10		4.10	342.50	4.10		4.10		4.10	342.50
2311	Road and Street Pavements	1,179.74		1,179.74	2,146.50	1,179.74		1,179.74		1,179.74	2,146.50
2312	Footways				250.00						250.00
2313	Signs	590.17		590.17	125.00	590.17		590.17		590.17	125.00
2314	Road Markings				187.50						187.50
2330	Office Furniture and Fittings	170.31		170.31	37.50	170.31		170.31		170.31	37.50
2340	Plant and Equipment										
2360.70	Sundry / Other Repairs & Upkeep				75.00						75.00
2375	Council Property	321.81		321.81	625.00	321.81		321.81		321.81	625.00
2400	Rent	563.63		563.63	257.00	563.63		563.63		563.63	257.00
2500	National/International memberships	18.00		18.00	75.00	18.00		18.00		18.00	75.00
2600	Office services	470.78		470.78	598.75	470.78		470.78		470.78	598.75
2700	Transport	16.80		16.80	57.00	16.80		16.80		16.80	57.00
2800	Travel	318.37		318.37	100.00	318.37		318.37		318.37	100.00
2900	Information services	37.28		37.28	375.00	37.28		37.28		37.28	375.00
3000	Contractual services										
3010	Street Lighting	116.28		116.28	2,000.00	116.28		116.28		116.28	2,000.00
3020	Lease of Equipment				87.50						87.50
3030	Insurance Coverages	1,709.70		1,709.70	437.50	1,709.70		1,709.70		1,709.70	437.50
3035	Bank Charges	1,362.34		1,362.34	1,562.50	1,362.34		1,362.34		1,362.34	1,562.50
3040	Waste Disposal (incl. Bring in sites)										
3041	Refuse Collection & Tipping Fees	4,961.05		4,961.05	6,977.50	4,961.05		4,961.05		4,961.05	6,977.50
3042	Rubbish Refuse Collection	58.66		58.66	125.00	58.66		58.66		58.66	125.00
3044.5	Skips on Wheels & Open (Skips on)	1,710.00		1,710.00	1,147.00	1,710.00		1,710.00		1,710.00	1,147.00
3051	Road and Street Cleaning	2,226.05		2,226.05	2,180.50	2,226.05		2,226.05		2,226.05	2,180.50
3052	Clean & Maint - Non-Urban Rds	55.40		55.40	350.00	55.40		55.40		55.40	350.00
3053	Cleaning of Public Conveniences	403.78		403.78	425.25	403.78		403.78		403.78	425.25
3055	Cleaning Council Premises	153.85		153.85	237.50	153.85		153.85		153.85	237.50
3080	Other Contractual Services	303.08		303.08	332.25	303.08		303.08		303.08	332.25
3081	Clean & Maint - Parks & Gardens	5.70		5.70	1,204.00	5.70		5.70		5.70	1,204.00
3082	Cleaning & Maint - Verges				600.00						600.00
3084	Clean & Maint Country Non-Urban				150.00						150.00
3090	Studies & Consultations				100.00						100.00
3100	Professional services	716.68		716.68	2,725.00	716.68		716.68		716.68	2,725.00
3200	Training				80.00						80.00
3300	Community and Hospitality	2,737.42		2,737.42	4,828.75	2,737.42		2,737.42		2,737.42	4,828.75
3500	Local Enforcement Expenditure										
3400	Incidental expenses incl. Fine fr. LC	160.99		160.99	62.50	160.99		160.99		160.99	62.50
		22,551.60		22,551.60	32,724.50	22,551.60		22,551.60		22,551.60	32,724.50
7000	Capital expenditure										
7001	Repayments of Loan	2,150.74		2,150.74	3,000.00	2,150.74		2,150.74		2,150.74	3,000.00
7100	Construction	5,303.01		5,303.01	15,470.97	5,303.01		5,303.01		5,303.01	15,470.97
7200	Improvements	75.00		75.00	17,264.00	75.00		75.00		75.00	17,264.00
7300	Equipment	215.95		215.95	6,000.00	215.95		215.95		215.95	6,000.00
7500	Special programmes	19,075.05		19,075.05	34,832.38	19,075.05		19,075.05		19,075.05	34,832.38
		26,819.75		26,819.75	76,627.32	26,819.75		26,819.75		26,819.75	76,627.32
TOTAL		58,809.73		58,809.73	125,554.38	58,809.73		58,809.73		58,809.73	125,554.38

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	One (January - March) 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	51,909.47	4,000.00	55,909.47	55,971.50	51,909.47	4,000.00	55,909.47	55,971.50
0020	Bye-laws	418.60		418.60	300.00	418.60		418.60	600.00
0030	Investment	113.60		113.60	19,544.75	113.60		113.60	19,544.75
0100	General								
	TOTAL	52,440.67	4,000.00	56,440.67	118,616.25	52,440.67	4,000.00	56,440.67	118,616.25
1	Expenditure								
1000	Personal emoluments	9,438.38		9,438.38	16,202.57	9,438.38		9,438.38	16,202.57
2000	Operations and Maintenance	22,551.80		22,551.80	32,724.50	22,551.80		22,551.80	32,724.50
7000	Capital expenditure	26,819.75		26,819.75	76,627.32	26,819.75		26,819.75	76,627.32
	TOTAL	58,809.73		58,809.73	125,554.38	58,791.73		58,809.73	125,554.38
	Balance	(6,369.06)	4,000.00	(2,369.06)	(6,938.14)	(6,351.66)	4,000.00	(2,351.66)	(6,938.14)
	Opening Cash and Bank Balances			207,882.24				207,882.24	
Less	Commitments			197,371.74				197,371.74	
Add.	Balance (Surplus/Deficit)			(2,369.06)				(2,351.66)	
	Available Funds			8,140.64				8,140.64	
	Allocation during Current Year			52,024				52,024	
	% Financial Situation Indicator			15.64938667				15.54823927	

The council obtained a loan of €149,080 from bank with the approval of the Ministries concerned for the construction of the new Council's offices.

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.

Depreciation at end of Quarter €7,010

Depreciation at end of Financial Year €7,010

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.

Number of full time employees at end of quarter 2
Number of part time employees at end of quarter 1

Mayor
Philip Vella

Executive Secretary
Arthur Bajada

25/4/2012
Date