

2.2 Details of Income

ACCT NO	DESCRIPTION	Two (April - June) 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								
0001	Annual	52,025.00		52,025.00	51,845.53	104,286.00		104,286.00	103,691.00
0002	Supplementary						4,000.00	4,000.00	29,556.00
0003	Special needs				2,466.00				16,336.00
0004	Public government delegations								35,115.85
0005	Other	4,419.00		4,419.00	34,915.83	4,085.47		4,085.47	
		56,442.00		56,442.00	89,227.33	108,351.47	4,000.00	112,351.47	187,698.83
0020	Bye-Laws								
0021	Community services	660.00		660.00		660.00		660.00	
0022	Conservation of bye-laws	176.00		176.00	100.00	342.46		342.46	200.00
0055	Sponsorships	140.00		140.00	850.00	140.00		140.00	850.00
0066	General	613.52		613.52	500.00	1,066.94		1,066.94	1,000.00
		1,824.52		1,824.52	1,450.00	2,241.32		2,241.32	2,050.00
0080	Investment								
0081	Bank interest	9.72		9.72	50.00	123.53		123.53	100.00
0095	Loan from Bank								19,494.75
		9.72		9.72	50.00	123.53		123.53	19,594.75
0100	General								
0110	Donations	100.00		100.00		100.00		100.00	
		100.00		100.00		100.00		100.00	
		58,376.24		58,376.24	90,727.33	110,810.32	4,000.00	114,810.32	209,343.58

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Two (April - June) 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personnel emoluments								
1100	Mayors & Councillors allowance	1,603.98		1,603.98	2,233.67	2,680.60		2,680.60	5,407.33
1200	Employee salaries and wages	11,552.74		11,552.74	11,632.43	17,767.53		17,767.53	23,204.88
1300	Bonuses				337.76	1,373.70		1,373.70	327.75
1400	Income supplements	161.70		161.70		161.70		161.70	302.82
1500	Social Security Contributions	1,072.89		1,072.89	1,063.67	1,615.96		1,615.96	2,167.33
1600	Allowances								
1700	Overtime								
		14,411.01		14,411.01	15,237.52	23,849.39		23,849.39	32,440.09
2000	Operators and maintenance								
2100	Utilities	1,258.67		1,258.67	1,175.00	2,251.70		2,251.70	2,350.00
2200	Materials and supplies	1,044.54		1,044.54	750.00	1,930.52		1,930.52	1,500.00
	Repair and Upkeep								
2310	Public Property				347.50	4.10		4.10	585.00
2311	Road and Street Pavements	4,703.61		4,703.61	2,146.50	5,883.25		5,883.25	4,293.00
2312	Walkways				260.00				500.00
2313	Signs	410.62		410.62	125.00	1,000.79		1,000.79	250.00
2314	Road Markings	517.31		517.31	187.50	517.31		517.31	375.00
2330	Office Furniture and Fittings	164.80		164.80	37.50	335.11		335.11	75.00
2340	Plant and Equipment								
2350/70	Sundry / Other Repairs & Upkeep	24.50		24.50	75.00	24.50		24.50	150.00
2375	Council Property	256.64		256.64	525.00	578.55		578.55	1,250.00
2400	Rent				257.00	563.53		563.53	614.00
2500	National/International memberships	243.00		243.00	75.00	265.00		265.00	150.00
2600	Office services	1,061.58		1,061.58	558.75	1,552.37		1,552.37	1,137.60
2700	Transport	62.45		62.45	67.00	79.25		79.25	115.00
2800	Travel				100.00	519.37		519.37	200.00
2900	Information services	595.12		595.12	375.00	422.41		422.41	750.00
3000	Commercial services								
3010	Street Lighting	119.26		119.26	2,000.00	119.26		119.26	4,300.00
3020	Lease of Equipment				87.50				175.00
3030	Insurance Coverage				427.50	2,112.35		2,112.35	875.00
3035	Bank Charges	409.26		409.26	1,562.50	1,771.60		1,771.60	3,125.00
3040	Waste Disposal (incl. Bring in fees)								
3041	Refuse Collection & Tipping Fees	7,243.22		7,243.22	6,577.50	4,961.05		4,961.05	13,955.00
3042	Bulky Refuse Collection	78.21		78.21	125.00	68.65		68.65	250.00
3044 B	Skips on Wheels & Open (Skips in)	960.57		960.57	1,147.00	1,710.00		1,710.00	2,264.00
3051	Road and Street Cleaning	1,634.30		1,634.30	2,180.50	2,226.05		2,226.05	4,361.00
3052	Clean & Maint - Non-Urban Res	56.95		56.95	350.00	56.43		56.43	700.00
3053	Cleaning of Public Conveniences	134.66		134.66	425.25	403.78		403.78	650.50
3055	Cleaning Council Premises	331.27		331.27	237.50	155.95		155.95	475.00
3060	Other Contractual Services	256.94		256.94	332.25	305.38		305.38	600.50
3061	Clean & Maint - Parks & Gardens	92.00		92.00	1,234.00	5.70		5.70	2,400.00
3062	Cleaning & Maint - Verges				300.00				1,200.00
3064	Clean & Maint County Non Urban				150.00				300.00
3090	Studies & Consultations				100.00				200.00
3100	Professional services	1,561.96		1,561.96	2,725.00	715.68		715.68	5,450.00
3200	Training				50.00				130.00
3300	Community and Hospitality	12,550.68		12,550.68	4,829.75	2,737.42		2,737.42	6,947.50
3600	Local Enforcement expenditure	17.70		17.70					
3400	Incidental expenses incl. Fine for L.C.	180.51		180.51	62.50	180.86		180.86	125.00
		35,793.95		35,793.95	32,724.50	33,520.97		33,520.97	65,449.00
7000	Capital expenditure								
7001	Repayments of Loan	2,104.12		2,104.12	3,000.00	2,150.74		2,150.74	5,000.00
7100	Construction	25,537.22	1,200.00	26,737.22	15,506.95	5,303.01	1,200.00	6,503.01	30,977.92
7200	Improvements	3,360.01		3,360.51	700.00	75.00		75.00	17,964.30
7300	Equipment				7,563.52	215.95		215.95	13,263.32
7500	Special programmes				56,209.20	19,076.05		19,076.05	94,156.55
		31,001.85	1,200.00	32,201.85	86,336.77	26,819.75	1,200.00	28,019.75	162,464.09
TOTAL		61,205.81	1,200.00	62,406.81	134,798.79	84,190.11	1,200.00	85,390.11	260,353.18

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Two (April - June) 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	56,442.00		56,442.00	88,527.33	128,351.47	4,000.00	112,351.47	187,699.83
0020	Bye-laws	1,674.83		1,674.82	1,453.00	2,241.32		2,241.32	2,050.00
0090	Investment	9.72		9.72	50.00	123.53		123.53	18,594.75
0100	General	100.00		100.00		100.00		100.00	
	TOTAL	58,376.24		58,376.24	90,727.33	110,815.32	4,000.00	114,815.32	209,343.58
1	Expenditure								
1000	Personal emoluments	14,411.07		14,411.01	16,237.82	22,849.36		22,849.36	52,440.00
2000	Operations and maintenance	55,790.95		55,790.95	32,724.50	35,520.97		35,520.97	65,448.00
7000	Capital expenditure	57,001.65	1,200.00	58,201.65	55,836.77	26,319.75	1,200.00	27,519.75	162,464.09
	TOTAL	117,203.67	1,200.00	118,403.67	104,799.09	84,690.11	1,200.00	85,890.11	269,352.18
	Balance	(22,830.57)	(1,200.00)	(24,030.57)	(44,071.46)	25,626.21	2,800.00	28,426.21	(51,005.80)
	Opening Cash and Bank Balances			195,694.17				207,002.24	
Less:	Commitments			197,371.74				197,371.74	
Add:	Balance (Surplus/Deficit)			(24,030.57)				28,426.21	
	Available Funds			-25,708.14				39,935.71	
	Allocation during Current Year			52,014				104,206	
	% Financial Situation Indicator			45.41836666				50.29537042	

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:

- 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.

Depreciation at end of Quarter €7,310
Depreciation at end of Financial Year €14,341

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

19/6/2012
Date