

STATEMENT OF THE SCHOOL COUNCIL FUND FOR 2012

In terms of Section 65 (1) (b) of the Financial Administration and Audit Act (1962), this Office is expected to publish "a statement of the receipts and expenditure of any fund or account created by this or any other law".

The following is a statement of Revenue and Expenditure pertaining to the School Council Fund of the Ministry of Education, Employment and the Family.

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Revenue	
Opening Balance	* 908,849
Total Revenue	2,427,237
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Total	3,336,086
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Expenditure	
Total Expenditure	1,641,057
Closing Balance	1,695,029
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Total	3,336,086
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* Discrepancy in opening balance is due to partial submission of 2011 end of year data by the Ministry of Education, Employment and the Family.

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
Accountant General