

Ghajnsielem Local Council

Income & Expenditure for the quarter of September 2011

INCOME

GOVERNMENT	72,610.45
BYE LAWS	2,621.51
INVESTMENT	606.61
GENERAL	- 0.00
	<u>75,838.57</u>

Expenditure

PERSONAL EMOLUMENTS	14,975.31
OPERATIONS & MAINTENANCE	<u>46,119.43</u>
	<u>61,094.74</u>

SURPLUS	<u>14,743.83</u>
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Ghajnsielem Local Council

Detailed Expenditure for the quarter of September 2011

Personal Emoluments

Mayor's allowance	1,749.99	
Employees' Salaries/Wages	11,676.28	
Bonuses	-	
Income Supplements	317.97	
Social Security Cont.	1,231.07	
Allowances	-	
Overtime	-	
		14,975.31

Operations and Maintenance

Utilities	891.30	
Materials and supply	109.80	
Repair and Upkeep	1,401.52	
Rent	3,295.41	
International Membership	-	
Offices Services	1,292.37	
Transport	448.98	
Travel	817.50	
Information Services	575.89	
Contractual Services	25,105.04	
Professional Services	3,971.20	
Training	-	
Community and Hospitality	7,345.10	
Incidental Espenses	-	
LES Expenditure	865.32	
Depreciation	-	
		46,119.43
		61,094.74

Ghajnsielem Local Council

Detailed Income for the quarter of September 2011

<u>Government</u>		
Annual	72,610.45	
Supplementary	-	
Special Needs	-	
Public/Government Delegation	-	
Other Govt. Income	-	
		72,610.45
<u>Bye- Laws</u>		
Community Services	-	
ContraventionS	-	
Bye - Laws	2,071.51	
General	550.00	
		2,621.51
<u>Investment</u>		
Bank Interest	606.61	
Government Securities	-	
		606.61
<u>General</u>		
Donations	- 0.00	
Contributions	-	
		0.00
		75,838.57

Ghajnsielem Local Council
Balance Sheet as at 30th September 2011

Fised Assets

Construction	617,677.29	
Accumulated Deprec - Construction	- 353,637.90	
Office Furniture & Fittings	15,227.26	
Accumulated Deprec - Office Furn & Fittings	- 6,786.17	
Office Equipment	68,392.53	
Accumulated Deprec - Office Equipment	- 10,764.43	
Urban Improvements	99,628.02	
Accumulated Deprec - Urban Improvements	- 68,489.08	
Special Programmes	302,778.06	
Grants for Special Programmes	- 58,820.07	
		605,205.51

Current Assets

BoV Bank Accounts	208,989.87
Debtors & prepayments	80,184.20
	289,174.07

Current Liabilities

Creditors : Short Term	- 202,031.30
	- 202,031.30

Net Current Liabilities	<u>87,142.77</u>
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Long Term Creditors

Net Assets	<u><u>692,348.28</u></u>
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Capital & Reserves

Retained Funds	677,604.45	
Profit / Loss Account	14,743.83	
		<u><u>692,348.28</u></u>

Year
 Quarter

2.2 Details of Income

		a	c=(a+b)	d	e	g=(e+f)	h
ACCT NO	DESCRIPTION	July to September 2011			YEAR TO DATE 2011		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro
2	Income						
0000	Government						
0001	Annual	72,610	72,610		217,831	217,831	
0002	Supplementary	-	-		-	-	
0003	Special needs	-	-		-	-	
0004	Public/government delegations	-	-		-	-	
0005	Other	-	-		9,500	9,500	
		72,610	72,610	-	227,331	227,331	
0020	Bye-Laws						
0021	Community services	-	-		2,392	2,392	
0036	Contravention of bye-laws	2,072	2,072		2,590	2,590	
0056	Sponsorships	-	-		-	-	
0066	General	550	550		610	610	
		2,622	2,622	-	5,592	5,592	
0090	Investment						
0091	Bank interest	607	607		1,344	1,344	
0096	Government securities	-	-		-	-	
		607	607	-	1,344	1,344	
0100	General						
0110	Donations	-	0	-	0	318	318
0120	Contributions	-	-	-	-	-	
		-	0	-	0	318	318
TOTAL		75,839	75,839	-	234,586	234,586	

2.3 Details of expenditure

ACCT NO	Description	a		b-a	c		d-c
		July to September 2011			YEAR TO DATE 2011		
		ACTUAL	TOTAL	BUDGET	Actual	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	1,750	1,750		6,318	6,318	
1200	Employee salaries and wages	11,676	11,676		31,363	31,363	
1300	Bonuses	-	-		673	673	
1400	Income supplements	318	318		318	318	
1500	Social Security Contributions	1,231	1,231		2,509	2,509	
1600	Allowances	-	-		2,480	2,480	
1700	Overtime	-	-		-	-	
		14,975	14,975	-	43,662	43,662	-
2000	Operations and maintenance						
2100	Utilities	162	162		404	404	
2200	Materials and supplies	730	730		1,880	1,880	
	Repair and upkeep	-	-		-	-	
2310	Road and Street Patching	882	882		4,862	4,862	
2313	Signs	-	-		-	-	
2314	Road Markings	-	-		-	-	
2400	Rent	-	-		-	-	
2500	National/Intfrnational memberships	3,323	3,323		4,897	4,897	
2600	Office Services	795	795		1,385	1,385	
2700	Transport	841	841		1,980	1,980	
2800	Travel	106	106		269	269	
2900	Information Services	1,253	1,253		1,493	1,493	
3000	Contractual Services	-	-		-	-	
3020	Lease of equipment	-	-		-	-	
3030	Insurance Coverage	-	-		-	-	
3041	Refuse Collection	911	911		1,917	1,917	
3042	Bulky Refuse Collection	-	-		686	686	
3050	Cleaning Services	-	-		-	-	
3051	Road and Street Cleaning	5,944	5,944		13,375	13,375	
3052	Clean & Maint. - Non-Urban Rds	9,258	9,258		18,435	18,435	
3053	Cleaning of Public Conveniences	221	221		2,022	2,022	
3055	Cleaning Council Premises	-	-		178	178	
3100	Professional services	3,306	3,306		11,222	11,222	
3200	Training	665	665		1,208	1,208	
3300	Community and hospitality	6,034	6,034		8,135	8,135	
3600	Local Enforcement Expenditure	-	-		36	36	
3400	Incidental expenses	1,476	1,476		6,477	6,477	
8000	Depreciation expenses	-	-		-	-	
		45,382	45,382	-	105,025	105,025	-
7000	Capital expenditure						
7001	Acquisition of property	-	-		-	-	
7100	Construction	155	155	-	0	0	
7200	Improvements	48	48		17,935	17,935	
7300	Equipment	-	-		3,679	3,679	
7500	Special programmes	24,585	24,585		43,311	43,311	
		24,789	24,789	-	64,924	64,924	-
TOTAL		85,146	85,146	-	213,611	213,611	-

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July to September 2011			YEAR TO DATE 2011		
		ACTUAL Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	TOTAL Euro	BUDGET Euro
2	Income						
0000	Government	72,610	72,610	-	227,331	227,331	-
0020	Bye-laws	2,622	2,622	-	5,592	5,592	-
0090	Investment	607	607	-	1,344	1,344	-
0100	General	- 0	- 0	-	318	318	-
	TOTAL	75,839	75,839	-	234,586	234,586	-
1	Expenditure						
1000	Personal emoluments	14,975	14,975	-	43,662	43,662	-
2000	Operations and maintenance	45,382	45,382	-	105,025	105,025	-
7000	Capital expenditure	24,789	24,789	-	64,924	64,924	-
	TOTAL	85,146	85,146	-	213,611	213,611	-
	Balance	- 9,307	- 9,307	-	20,975	20,975	-
	Opening Cash and Bank Balances		214,307			209,532	
Less	Future Commitments		202,031			202,031	
			202,031			202,031	
Add:	Balance (Surplus/(Deficit))		- 9,307			20,975	
	Available Funds		2,968			28,476	
	Allocation during Current Year		145,221			145,221	
	% Financial Situation Indicator		2%			20%	
	Number of Full Time Employees		2				
	Number of Part Time Employees		1				

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 the part and details given on the projects.

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.

Francis Cauchi Amanda Abele 26/10/2011.
 Mayor Executive Secretary Date
 Name Name