

Kunsill Lokali Gharb

Year 2015
 Rapport Ghal April-Gunju

2.2 Details of Income

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | |
|---------|-------------------------------|-----------------|-------------------|---------------|----------------|------------------|-------------------|---------------|----------------|
| | | April-Gunju2015 | | | | SENA S'ISSA 2015 | | | |
| | | ACTUAL Euro | COMMITTED Euro | TOTAL Euro | BUDGET Euro | ACTUAL Euro | COMMITTED Euro | TOTAL Euro | BUDGET Euro |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 52,950.46 | | 52,950.46 | 52,950.50 | 105,900.46 | | 105,900.46 | 105,901.00 |
| 0002 | Supplementary | | | | 0.00 | | | | |
| 0003 | Special needs | | | | 19,500.00 | | | | 39,000.00 |
| 0004 | Public/government delegations | | | | 0.00 | | | | |
| | Measure 313 | | | | 3,587.71 | | | | 7,175.43 |
| | Measure 125 | | | | 5,551.88 | | | | 11,103.75 |
| | Postijiet Storici | | | | 0.00 | | | | |
| 0005 | Other | 940.00 | | 940.00 | 11,905.13 | 5,067.11 | | 5,067.11 | 23,810.25 |
| | | 53,890.46 | | 53,890.46 | 93,495.21 | 110,967.57 | | 110,967.57 | 186,990.43 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 4,458.26 | | 4,458.26 | 2,550.00 | 5,023.04 | | 5,023.04 | 5,100.00 |
| 0036 | Contravention of bye-laws | 20.97 | | 20.97 | 28.27 | 48.92 | | 48.92 | 56.53 |
| 0056 | Sponsorships | 423.87 | | 423.87 | 1,250.00 | 2,698.81 | | 2,698.81 | 2,500.00 |
| 0066 | General | (580.10) | | (580.10) | 250.00 | 566.90 | | 566.90 | 500.00 |
| | | 4,323.00 | | 4,323.00 | 4,078.27 | 8,337.67 | | 8,337.67 | 8,156.53 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | | | | 37.50 | | | | 75.00 |
| 0096 | Government securities | | | | | | | | |
| | | | | | 37.50 | | | | 75.00 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | | | | | | | | |
| 0120 | Contributions | | | | | | | | |
| 0140 | Insurance Claims | | | | | 1,056.15 | | 1,056.15 | |
| | | | | | | 1,056.15 | | 1,056.15 | |
| TOTAL | | 58,213.46 | | 58,213.46 | 97,610.98 | 120,361.39 | | 120,361.39 | 195,221.96 |

| | | | | | | | | |
|----------|---------------------------------|------------------|--|------------------|------------------|-------------------|-------------------|-------------------|
| 2 | Income | | | | | | | |
| 0000 | Government | 53,890.46 | | 53,890.46 | 93,495.21 | 110,967.57 | 110,967.57 | 186,990.43 |
| 0020 | Bye-laws | 4,323.00 | | 4,323.00 | 4,078.27 | 8,337.67 | 8,337.67 | 8,156.53 |
| 0090 | Investment | | | | 37.50 | | | 75.00 |
| 0100 | General | | | | | 1,056.15 | 1,056.15 | |
| | TOTAL | 58,213.46 | | 58,213.46 | 97,610.98 | 120,361.39 | 120,361.39 | 195,221.96 |
| 1 | Expenditure | | | | | | | |
| 1000 | Personal emoluments | 18,108.71 | | 18,108.71 | 17,510.89 | 35,751.14 | 35,751.14 | 35,021.77 |
| 2000 | Operations and maintenance | 24,784.01 | | 24,784.01 | 30,978.75 | 53,344.21 | 53,344.21 | 61,957.50 |
| 7000 | Capital expenditure | 1,012.50 | | 1,012.50 | 42,783.38 | 3,126.00 | 3,126.00 | 85,566.77 |
| | TOTAL | 43,905.22 | | 43,905.22 | 91,273.02 | 92,221.35 | 92,221.35 | 182,546.04 |
| | Balance | 14,308.24 | | 14,308.24 | 6,337.96 | 28,140.04 | 28,140.04 | 12,675.92 |
| | Opening Cash and Bank Balances | | | 93,233.17 | | | 233,629.00 | |
| Less | Future Commitments | | | | | | | |
| | | | | | | | | |
| Add: | Balance (Surplus/(Deficit) | | | 14,308.24 | | | 28,140.04 | |
| | Available Funds | | | 107541.41 | | | 261769.04 | |
| | Allocation during Current Year | | | 211802 | | | 211802 | |
| | % Financial Situation Indicator | | | 50.77 | | | 123.59 | |

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.

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.

Mayor
Name

Executive Secretary
Name