

Kunsill Lokali Gharb

Year 2015
 Rapport Ghal January-March

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January-March2015				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	52,950.00		52,950.00	52,950.50	52,950.00		52,950.00	52,950.50
0002	Supplementary								
0003	Special needs				19,500.00				19,500.00
0004	Public/government delegations								
	Measure 313				3,587.71				3,587.71
	Measure 125				5,551.88				5,551.88
	Postijiet Storici								
0005	Other	4,127.11		4,127.11	11,905.13	4,127.11		4,127.11	11,905.13
		57,077.11		57,077.11	93,495.21	57,077.11		57,077.11	93,495.21
0020	Bye-Laws								
0021	Community services	564.78		564.78	2,550.00	564.78		564.78	2,550.00
0036	Contravention of bye-laws	27.95		27.95	28.27	27.95		27.95	28.27
0056	Sponsorships	2,274.94		2,274.94	1,250.00	2,274.94		2,274.94	1,250.00
0066	General	1,147.00		1,147.00	250.00	1,147.00		1,147.00	250.00
		4,014.67		4,014.67	4,078.27	4,014.67		4,014.67	4,078.27
0090	Investment								
0091	Bank interest				37.50				37.50
0096	Government securities								
					37.50				37.50
0100	General								
0110	Donations								
0120	Contributions								
0140	Insurance Claims	1,056.15		1,056.15		1,056.15		1,056.15	
		1,056.15		1,056.15		1,056.15		1,056.15	
TOTAL		62,147.93	0.00	62,147.93	97,610.98	62,147.93	0.00	62,147.93	97,610.98

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Income

0000	Government	57,077.11		57,077.11	93,495.21	57,077.11		57,077.11	93,495.21
0020	Bye-laws	4,014.67		4,014.67	4,078.27	4,014.67		4,014.67	4,078.27
0090	Investment				37.50				37.50
0100	General	1,056.15		1,056.15		1,056.15		1,056.15	
TOTAL		62,147.93		62,147.93	97,610.98	62,147.93		62,147.93	97,610.98

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Expenditure

1000	Personal emoluments	17,642.43		17,642.43	17,510.89	17,642.43		17,642.43	17,510.89
2000	Operations and maintenance	28,560.20		28,560.20	30,978.75	28,560.20		28,560.20	30,978.75
7000	Capital expenditure	8,368.13		8,368.13	42,783.38	8,368.13		8,368.13	42,783.38
TOTAL		54,570.76		54,570.76	91,273.02	54,570.76		54,570.76	91,273.02
Balance		7,577.17		7,577.17	6,337.96	7,577.17		7,577.17	6,337.96

Opening Cash and Bank Balances

110,470.26

233,629.00

Less

Future Commitments

Add:

Balance (Surplus/(Deficit)

7,577.17

7,577.17

Available Funds

118047.43

241206.17

Allocation during Current Year

211802

211802

% Financial Situation Indicator

55.73

113.88

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

Date

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