

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2012				Year to Date 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	120.00		120.00	39,970.00	80,343.50		80,343.50	159,880.00
0002	Supplementary								
0003	Special needs								25,000.00
0004	Public/government delegations								
0005	Other								
		120.00		120.00	39,970.00	80,343.50		80,343.50	184,880.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	32.59		32.59	25.00	32.59		32.59	100.00
0056	Sponsorships								
0066/77	General/permits	294.20		294.20	125.00	328.88		328.88	500.00
		326.79		326.79	150.00	361.47		361.47	600.00
0090	Investment								
0091	Bank interest	125.89		125.89	75.00	227.73		227.73	300.00
0096	Government securities								
		125.89		125.89	75.00	227.73		227.73	300.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	572.68		572.68	40,195.00	80,932.70		80,932.70	185,780.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	April - June 2012				Year to Date 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,123.65		1,123.65	1,591.00	2,247.30		2,247.30	6,364.00
1200	Employee salaries and wages	5,628.75		5,628.75	5,750.00	11,257.50		11,257.50	23,000.00
1300	Bonuses	135.10		135.10	137.50	135.10		135.10	275.00
1400	Income supplements					121.13		121.13	250.00
1500	Social Security Contributions	492.05		492.05	575.00	984.10		984.10	2,300.00
1600	Allowances								2,300.00
1700	Councillor's Allowance	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	6,400.00
		10,579.55		10,579.55	11,253.50	17,945.13		17,945.13	40,889.00
2000	Operations and maintenance								
2100	Utilities	377.93		377.93	550.00	1,323.92		1,323.92	2,200.00
2200	Materials and supplies	117.26		117.26	50.00	276.12		276.12	200.00
	Repair and upkeep				6,250.00				25,000.00
2311	Road and Street Pavements	167.61		167.61		531.33		531.33	
2312	Patching								
2313	Signs	233.55		233.55		341.40		341.40	
2314	Road Markings	97.67		97.67		137.01		137.01	
2315	Road & Street Repairs	4,446.65		4,446.65		7,391.54		7,391.54	
2330	Office Furniture and Fittings								
2340	Plant and Equipment	11.60		11.60		137.73		137.73	
2360/70	Sundry / Other Repairs & Upkeep	3,133.42		3,133.42		5,038.14		5,038.14	
2375	Council Property								
2400	Rent					461.99		461.99	400.00
2500	National/Intern. Membership/EU.pr								100.00
2600	Office services	80.81		80.81	375.00	411.98		411.98	1,500.00
2700	Transport	332.58		332.58	250.00	637.15		637.15	1,000.00
2800	Travel								1,000.00
2900	Information services	15.00		15.00	250.00	167.54		167.54	1,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	91.56	200.00	291.56		129.53	200.00	329.53	
3020	Lease of Equipment	175.23		175.23		341.70		341.70	
3030	Insurance Coverage	267.95		267.95		666.95		666.95	
3035/3037	Bank Charges/Loan	5.00		5.00		5.00		5.00	
3040	Waste Disposal	688.89	229.63	918.52		1,148.15	229.63	1,377.78	
3041	Refuse Collection	3,362.78		3,362.78		6,397.93		6,397.93	
3042	Bulky Refuse Collection	277.10		277.10		440.10		440.10	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	1,913.28	950.00	2,863.28		4,745.70	950.00	5,695.70	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,314.00		1,314.00		1,342.32		1,342.32	
3055	Cleaning Council Premises	182.00		182.00		182.00		182.00	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens								
3062	Cleaning & Maint. - Verges								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services	2,855.23		2,855.23	2,000.00	4,389.96		4,389.96	10,000.00
3200	Training								
3300	Community and hospitality	2,719.45		2,719.45	3,000.00	4,077.45		4,077.45	10,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				75.00				300.00
		22,866.55	1,379.63	24,246.18	22,800.00	40,722.64	1,379.63	42,102.27	92,700.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								20,000.00
7200	Improvements								5,000.00
7300	Equipment				500.00				1,000.00
7500	Special programmes								25,000.00
					500.00				51,000.00
TOTAL		33,446.10	1,379.63	34,825.73	34,553.50	58,667.77	1,379.63	60,047.40	184,589.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April - June 2012				Year to Date 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	120.00		120.00	39,970.00	80,343.50		80,343.50	184,880.00
0020	Bye-laws	326.79		326.79	150.00	361.47		361.47	600.00
0090	Investment	125.89		125.89	75.00	227.73		227.73	300.00
0100	General								
	TOTAL	572.68		572.68	40,195.00	80,932.70		80,932.70	185,780.00
1	Expenditure								
1000	Personal emoluments	10,579.55		10,579.55	11,253.50	17,945.13		17,945.13	40,889.00
2000	Operations and maintenance	22,866.55	1,379.63	24,246.18	22,800.00	40,722.64	1,379.63	42,102.27	92,700.00
7000	Capital expenditure				500.00				51,000.00
	TOTAL	33,446.10	1,379.63	34,825.73	34,553.50	58,667.77	1,379.63	60,047.40	184,589.00
	Balance	(32,873.42)	(1,379.63)	(34,253.05)	5,641.50	22,264.93	(1,379.63)	20,885.30	1,191.00
	Opening Cash and Bank Balances			78,837.68				56,452.64	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			(34,253.05)				20,885.30	
	Available Funds			44584.63				77337.94	
	Allocation during Current Year			159880				159880	
	% Financial Situation Indicator			27.89				48.37	
	Depreciation			5174				10348	

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.

 Andrew Vella
 Mayor
 L-Ghasri Local Council

 Ruben Cassar
 Executive Secretary
 L-Ghasri Local Council

 Date