

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2012				Year to Date 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	80,223.50		80,223.50	39,970.00	80,223.50		80,223.50	159,880.00
0002	Supplementary								
0003	Special needs								25,000.00
0004	Public/government delegations								
0005	Other								
		<b>80,223.50</b>		<b>80,223.50</b>	<b>39,970.00</b>	<b>80,223.50</b>		<b>80,223.50</b>	<b>184,880.00</b>
0020	Bye-Laws								
0021	Community services				25.00				100.00
0036	Contravention of bye-laws								
0056	Sponsorships								
0066/77	General/permits	34.68		34.68	125.00	34.68		34.68	500.00
		<b>34.68</b>		<b>34.68</b>	<b>150.00</b>	<b>34.68</b>		<b>34.68</b>	<b>600.00</b>
0090	Investment								
0091	Bank interest	101.84		101.84	75.00	101.84		101.84	300.00
0096	Government securities								
		<b>101.84</b>		<b>101.84</b>	<b>75.00</b>	<b>101.84</b>		<b>101.84</b>	<b>300.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>80,360.02</b>		<b>80,360.02</b>	<b>40,195.00</b>	<b>80,360.02</b>		<b>80,360.02</b>	<b>185,780.00</b>

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	January - March 2012				Year to Date 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	1,123.65		1,123.65	1,591.00	1,123.65		1,123.65	6,364.00
1200	Employee salaries and wages	5,628.75		5,628.75	5,750.00	5,628.75		5,628.75	23,000.00
1300	Bonuses								275.00
1400	Income supplements	121.13		121.13	125.00	121.13		121.13	250.00
1500	Social Security Contributions	492.05		492.05	575.00	492.05		492.05	2,300.00
1600	Allowances								2,300.00
1700	Councillor's Allowance								6,400.00
		<b>7,365.58</b>		<b>7,365.58</b>	<b>8,041.00</b>	<b>7,365.58</b>		<b>7,365.58</b>	<b>40,889.00</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	945.99		945.99	550.00	945.99		945.99	2,200.00
2200	Materials and supplies	158.86		158.86	50.00	158.86		158.86	200.00
	Repair and upkeep				6,250.00				25,000.00
2311	Road and Street Pavements	363.72		363.72		363.72		363.72	
2312	Patching								
2313	Signs	107.85		107.85		107.85		107.85	
2314	Road Markings	39.34		39.34		39.34		39.34	
2315	Road & Street Repairs	2,944.89		2,944.89		2,944.89		2,944.89	
2330	Office Furniture and Fittings								
2340	Plant and Equipment	126.13		126.13		126.13		126.13	
2360/70	Sundry / Other Repairs & Upkeep	1,904.72		1,904.72		1,904.72		1,904.72	
2375	Council Property								
2400	Rent	461.99		461.99		461.99		461.99	400.00
2500	National/Intern. Membership/EU.pr								100.00
2600	Office services	331.17		331.17	375.00	331.17		331.17	1,500.00
2700	Transport	304.57		304.57	250.00	304.57		304.57	1,000.00
2800	Travel								1,000.00
2900	Information services	152.54		152.54	250.00	152.54		152.54	1,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	37.97	250.00	287.97		37.97	250.00	287.97	
3020	Lease of Equipment	166.47		166.47		166.47		166.47	
3030	Insurance Coverage	399.00		399.00		399.00		399.00	
3035/3037	Bank Charges/Loan	5.00		5.00		5.00		5.00	
3040	Waste Disposal	459.26	229.63	688.89		459.26	229.63	688.89	
3041	Refuse Collection	3,035.15		3,035.15		3,035.15		3,035.15	
3042	Bulky Refuse Collection	163.00		163.00		163.00		163.00	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	2,832.42		2,832.42		2,832.42		2,832.42	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	28.32	657.00	685.32		28.32	657.00	685.32	
3055	Cleaning Council Premises		91.00	91.00			91.00	91.00	
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	1,294.73		1,294.73	2,000.00	1,294.73		1,294.73	10,000.00
3200	Training								
3300	Community and hospitality	1,358.00		1,358.00	1,500.00	1,358.00		1,358.00	10,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				75.00				300.00
		<b>17,621.09</b>	<b>1,227.63</b>	<b>18,848.72</b>	<b>21,300.00</b>	<b>17,621.09</b>	<b>1,227.63</b>	<b>18,848.72</b>	<b>92,700.00</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								
7100	Construction								20,000.00
7200	Improvements								5,000.00
7300	Equipment								1,000.00
7500	Special programmes								25,000.00
									<b>51,000.00</b>
<b>TOTAL</b>		<b>24,986.67</b>	<b>1,227.63</b>	<b>26,214.30</b>	<b>29,341.00</b>	<b>24,986.67</b>	<b>1,227.63</b>	<b>26,214.30</b>	<b>184,589.00</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2012				Year to Date 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	80,223.50		80,223.50	39,970.00	80,223.50		80,223.50	184,880.00
0020	Bye-laws	34.68		34.68	150.00	34.68		34.68	600.00
0090	Investment	101.84		101.84	75.00	101.84		101.84	300.00
0100	General								
	<b>TOTAL</b>	<b>80,360.02</b>		<b>80,360.02</b>	<b>40,195.00</b>	<b>80,360.02</b>		<b>80,360.02</b>	<b>185,780.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	7,365.58		7,365.58	8,041.00	7,365.58		7,365.58	40,889.00
2000	Operations and maintenance	17,621.09	1,227.63	18,848.72	21,300.00	17,621.09	1,227.63	18,848.72	92,700.00
7000	Capital expenditure								51,000.00
	<b>TOTAL</b>	<b>24,986.67</b>	<b>1,227.63</b>	<b>26,214.30</b>	<b>29,341.00</b>	<b>24,986.67</b>	<b>1,227.63</b>	<b>26,214.30</b>	<b>184,589.00</b>
	<b>Balance</b>	<b>55,373.35</b>	<b>(1,227.63)</b>	<b>54,145.72</b>	<b>10,854.00</b>	<b>55,373.35</b>	<b>(1,227.63)</b>	<b>54,145.72</b>	<b>1,191.00</b>
	Opening Cash and Bank Balances			56,452.64				56,452.64	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			54,145.72				54,145.72	
	Available Funds			110598.36				110598.36	
	Allocation during Current Year			159880				159880	
	% Financial Situation Indicator			69.18				69.18	
	Depreciation			5174				5174	

### 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

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 Ruben Cassar  
 Executive Secretary  
 L-Ghasri Local Council

26/07/2012  
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 Date