

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2012				Year to Date 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	39,888.42		39,888.42	39,970.00	120,231.92		120,231.92	159,880.00
0002	Supplementary								
0003	Special needs								25,000.00
0004	Public/government delegations								
0005	Other								
		39,888.42		39,888.42	39,970.00	120,231.92		120,231.92	184,880.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	3.49		3.49	25.00	36.08		36.08	100.00
0056	Sponsorships								
0066/77	General/permits	45.96		45.96	125.00	374.84		374.84	500.00
		49.45		49.45	150.00	410.92		410.92	600.00
0090	Investment								
0091	Bank interest	129.09		129.09	75.00	356.82		356.82	300.00
0096	Government securities								
		129.09		129.09	75.00	356.82		356.82	300.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	40,066.96		40,066.96	40,195.00	120,999.66		120,999.66	185,780.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	July - September 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	3,370.95		3,370.95	6,364.00
1200	Employee salaries and wages	5,628.75		5,628.75	5,750.00	16,886.25		16,886.25	23,000.00
1300	Bonuses					135.10		135.10	275.00
1400	Income supplements	121.13		121.13	125.00	242.26		242.26	250.00
1500	Social Security Contributions	492.05		492.05	575.00	1,476.15		1,476.15	2,300.00
1600	Allowances								2,300.00
1700	Councillor's Allowance					3,200.00		3,200.00	6,400.00
		7,365.58		7,365.58	8,041.00	25,310.71		25,310.71	40,889.00
2000	Operations and maintenance								
2100	Utilities	263.77		263.77	550.00	1,587.69		1,587.69	2,200.00
2200	Materials and supplies	19.32		19.32	50.00	295.44		295.44	200.00
	Repair and upkeep				6,250.00				25,000.00
2311	Road and Street Pavements	263.29		263.29		794.62		794.62	
2312	Patching								
2313	Signs	57.70		57.70		399.10		399.10	
2314	Road Markings					137.01		137.01	
2315	Road & Street Repairs	10,282.81		10,282.81		17,674.35		17,674.35	
2330	Office Furniture and Fittings								
2340	Plant and Equipment					137.73		137.73	
2360/70	Sundry / Other Repairs & Upkeep	462.72		462.72		5,500.96		5,500.96	
2375	Council Property								
2400	Rent					461.99		461.99	400.00
2500	National/Intern. Membership/EU.pr								100.00
2600	Office services	609.86		609.86	375.00	1,021.84		1,021.84	1,500.00
2700	Transport	249.16		249.16	250.00	886.31		886.31	1,000.00
2800	Travel								1,000.00
2900	Information services				250.00	167.54		167.54	1,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	1,114.05	200.00	1,314.05		1,243.58	200.00	1,443.58	
3020	Lease of Equipment	168.19		168.19		509.89		509.89	
3030	Insurance Coverage					666.95		666.95	
3035/3037	Bank Charges/Loan					5.00		5.00	
3040	Waste Disposal	688.89	229.63	918.52		1,837.04	229.63	2,066.67	
3041	Refuse Collection	1,521.92		1,521.92		7,919.85		7,919.85	
3042	Bulky Refuse Collection	342.30		342.30		782.40		782.40	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	3,776.28		3,776.28		8,522.26	950.00	9,472.26	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences		671.16	671.16		1,342.32		1,342.32	
3055	Cleaning Council Premises		90.00	90.00		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	3,162.51		3,162.51	3,000.00	7,552.47		7,552.47	10,000.00
3200	Training								
3300	Community and hospitality	3,343.24		3,343.24	3,000.00	7,420.69		7,420.69	10,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses	75.13		75.13	75.00	75.13		75.13	300.00
		26,401.14	1,190.79	27,591.93	23,800.00	67,124.16	1,379.63	68,503.79	92,700.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				10,000.00				20,000.00
7200	Improvements				2,000.00				5,000.00
7300	Equipment								1,000.00
7500	Special programmes								25,000.00
					12,000.00				51,000.00
TOTAL		33,766.72	1,190.79	34,957.51	43,841.00	92,434.87	1,379.63	93,814.50	184,589.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2012				Year to Date 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	39,888.42		39,888.42	39,970.00	120,231.92		120,231.92	184,880.00
0020	Bye-laws	49.45		49.45	150.00	410.92		410.92	600.00
0090	Investment	129.09		129.09	75.00	356.82		356.82	300.00
0100	General								
	TOTAL	40,066.96		40,066.96	40,195.00	120,999.66		120,999.66	185,780.00
1	Expenditure								
1000	Personal emoluments	7,365.58		7,365.58	8,041.00	25,310.71		25,310.71	40,889.00
2000	Operations and maintenance	26,401.14	1,190.79	27,591.93	23,800.00	67,124.16	1,379.63	68,503.79	92,700.00
7000	Capital expenditure				12,000.00				51,000.00
	TOTAL	33,766.72	1,190.79	34,957.51	43,841.00	92,434.87	1,379.63	93,814.50	184,589.00
	Balance	6,300.24	(1,190.79)	5,109.45	(3,646.00)	28,564.79	(1,379.63)	27,185.16	1,191.00
	Opening Cash and Bank Balances			85,017.64				56,452.64	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			5,109.45				27,185.16	
	Available Funds			90127.09				83637.80	
	Allocation during Current Year			159880				159880	
	% Financial Situation Indicator			56.37				52.31	
	Depreciation			5174				15522	

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