

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2012				Year to Date 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	39,648.42		39,648.42	39,970.00	159,880.34		159,880.34	159,880.00
0002	Supplementary								
0003	Special needs	466.00		466.00	25,000.00	466.00		466.00	25,000.00
0004	Public/government delegations								
0005	Other								
		40,114.42		40,114.42	64,970.00	160,346.34		160,346.34	184,880.00
0020	Bye-Laws								
0021	Community services	59.72		59.72		59.72		59.72	
0036	Contravention of bye-laws	130.43	27.93	158.36	25.00	166.51	27.93	194.44	100.00
0056	Sponsorships								
0066/77	General/permits	408.30		408.30	125.00	783.14		783.14	500.00
		598.45	27.93	626.38	150.00	1,009.37	27.93	1,037.30	600.00
0090	Investment								
0091	Bank interest	111.06		111.06	75.00	467.88		467.88	300.00
0096	Government securities								
		111.06		111.06	75.00	467.88		467.88	300.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	40,823.93	27.93	40,851.86	65,195.00	161,823.59	27.93	161,851.52	185,780.00

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	October - December 2012				Year to Date 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,208.02		1,208.02	1,591.00	4,578.97		4,578.97	6,364.00
1200	Employee salaries and wages	5,960.72		5,960.72	5,750.00	22,846.97		22,846.97	23,000.00
1300	Bonuses	135.10		135.10	137.50	270.20		270.20	275.00
1400	Income supplements					242.26		242.26	250.00
1500	Social Security Contributions	529.90		529.90	575.00	2,006.05		2,006.05	2,300.00
1600	Allowances	2,284.70		2,284.70	2,300.00	2,284.70		2,284.70	2,300.00
1700	Councillor's Allowance	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00	6,400.00
		13,318.44		13,318.44	13,553.50	38,629.15		38,629.15	40,889.00
2000	Operations and maintenance								
2100	Utilities	963.45		963.45	550.00	2,551.14		2,551.14	2,200.00
2200	Materials and supplies	67.67		67.67	50.00	363.11		363.11	200.00
	Repair and upkeep				6,250.00				25,000.00
2311	Road and Street Pavements	471.86		471.86		1,266.48		1,266.48	
2312	Patching								
2313	Signs	336.30		336.30		735.40		735.40	
2314	Road Markings					137.01		137.01	
2315	Road & Street Repairs	6,454.11		6,454.11		24,128.46		24,128.46	
2330	Office Furniture and Fittings								
2340	Plant and Equipment					137.73		137.73	
2360/70	Sundry / Other Repairs & Upkeep	710.19		710.19		6,211.05		6,211.05	
2375	Council Property								
2400	Rent				400.00	461.99		461.99	400.00
2500	National/Intern. Membership/EU.pr	200.00		200.00	100.00	200.00		200.00	100.00
2600	Office services	263.77		263.77	375.00	802.53		802.53	1,500.00
2700	Transport	414.05		414.05	250.00	1,300.36		1,300.36	1,000.00
2800	Travel				1,000.00				1,000.00
2900	Information services	585.99		585.99	250.00	753.53		753.53	1,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	1,442.27		1,442.27		2,685.85		2,685.85	
3020	Lease of Equipment	197.70		197.70		707.59		707.59	
3030	Insurance Coverage					666.95		666.95	
3035/3037	Bank Charges/Loan	126.02		126.02		131.02		131.02	
3040	Waste Disposal	918.52		918.52		2,755.56		2,755.56	
3041	Refuse Collection	2,513.49		2,513.49		10,433.34		10,433.34	
3042	Bulky Refuse Collection	444.40		444.40		1,226.80		1,226.80	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	2,832.42		2,832.42		11,354.68		11,354.68	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,314.00		1,314.00		2,656.32		2,656.32	
3055	Cleaning Council Premises	182.00		182.00		364.00		364.00	
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	5,829.43		5,829.43	3,000.00	13,381.90		13,381.90	10,000.00
3200	Training	6.15		6.15		6.15		6.15	
3300	Community and hospitality	4,590.56		4,590.56	2,500.00	12,011.25		12,011.25	10,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses	151.90		151.90	75.00	227.13		227.13	300.00
		31,016.25		31,016.25	24,800.00	97,657.33		97,657.33	92,700.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	79,601.62		79,601.62	10,000.00	79,601.62		79,601.62	20,000.00
7200	Improvements				3,000.00				5,000.00
7300	Equipment				500.00				1,000.00
7500	Special programmes				25,000.00				25,000.00
		79,601.62		79,601.62	38,500.00	79,601.62		79,601.62	51,000.00
TOTAL		123,936.31		123,936.31	76,853.50	215,888.10		215,888.10	184,589.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	October - December 2012				Year to Date 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	40,114.42		40,114.42	64,970.00	160,346.34		160,346.34	184,880.00
0020	Bye-laws	598.45	27.93	626.38	150.00	1,009.37	27.93	1,037.30	600.00
0090	Investment	111.06		111.06	75.00	467.88		467.88	300.00
0100	General								
	TOTAL	40,823.93	27.93	40,851.86	65,195.00	161,823.59	27.93	161,851.52	185,780.00
1	Expenditure								
1000	Personal emoluments	13,318.44		13,318.44	13,553.50	38,629.15		38,629.15	40,889.00
2000	Operations and maintenance	31,016.25		31,016.25	24,800.00	97,657.33		97,657.33	92,700.00
7000	Capital expenditure	79,601.62		79,601.62	38,500.00	79,601.62		79,601.62	51,000.00
	TOTAL	123,936.31		123,936.31	76,853.50	215,888.10		215,888.10	184,589.00
	Balance	(83,112.38)	27.93	(83,084.45)	(11,658.50)	(54,064.51)	27.93	(54,036.58)	1,191.00
	Opening Cash and Bank Balances			2,482.27				56,452.64	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			(83,084.45)				(54,036.58)	
	Available Funds			-80602.18				2416.06	
	Allocation during Current Year			159880				159880	
	% Financial Situation Indicator			-50.41				1.51	
	Depreciation			5174				20696	

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.

Dr Daniel Attard
Mayor
L-Ghasri Local Council

Ruben Cassar
Executive Secretary
L-Ghasri Local Council

Date