

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2013				Year to Date 2013			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	39,860.01		39,860.01	40,500.00	39,860.01		39,860.01	162,000.00
0002	Supplementary								
0003	Special needs								25,000.00
0004	Public/government delegations				25.00				100.00
0005	Other								
		39,860.01		39,860.01	40,525.00	39,860.01		39,860.01	187,100.00
0020	Bye-Laws								
0021	Community services	35.56		35.56		35.56		35.56	
0036	Contravention of bye-laws								
0056	Sponsorships								
0066/77	General/permits	64.49		64.49	125.00	64.49		64.49	500.00
		100.05		100.05	125.00	100.05		100.05	500.00
0090	Investment								
0091	Bank interest	30.90		30.90	62.50	30.90		30.90	250.00
0096	Government securities								
		30.90		30.90	62.50	30.90		30.90	250.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	39,990.96		39,990.96	40,712.50	39,990.96		39,990.96	187,850.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	January - March 2013				Year to Date 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,675.86		1,675.86	1,675.00	1,675.86		1,675.86	6,700.00
1200	Employee salaries and wages	7,045.89		7,045.89	7,375.00	7,045.89		7,045.89	29,500.00
1300	Bonuses								400.00
1400	Income supplements	139.77		139.77	187.50	139.77		139.77	375.00
1500	Social Security Contributions	613.60		613.60	737.50	613.60		613.60	2,950.00
1600	Allowances								2,400.00
1700	Councillor's Allowance	700.00		700.00		700.00		700.00	6,400.00
		10,175.12		10,175.12	9,975.00	10,175.12		10,175.12	48,725.00
2000	Operations and maintenance								
2100	Utilities	1,036.38		1,036.38	750.00	1,036.38		1,036.38	3,000.00
2200	Materials and supplies	15.00		15.00	100.00	15.00		15.00	400.00
	Repair and upkeep				7,500.00				30,000.00
2311	Road and Street Pavements	1,890.84		1,890.84		1,890.84		1,890.84	
2312	Patching								
2313	Signs	57.73		57.73		57.73		57.73	
2314	Road Markings	535.47		535.47		535.47		535.47	
2315	Road & Street Repairs	10,659.85		10,659.85		10,659.85		10,659.85	
2330	Office Furniture and Fittings	120.00		120.00		120.00		120.00	
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep	562.76		562.76		562.76		562.76	
2375	Council Property								
2400	Rent	461.99		461.99		461.99		461.99	500.00
2500	National/Intern. Membership/EU.pr								200.00
2600	Office services	363.78		363.78	250.00	363.78		363.78	1,000.00
2700	Transport	274.60		274.60	375.00	274.60		274.60	1,500.00
2800	Travel								500.00
2900	Information services	980.10		980.10	250.00	980.10		980.10	1,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	409.38		409.38		409.38		409.38	
3020	Lease of Equipment	169.21		169.21		169.21		169.21	
3030	Insurance Coverage	434.00		434.00		434.00		434.00	
3035/3037	Bank Charges/Loan	25.00		25.00		25.00		25.00	
3040	Waste Disposal	459.26	229.63	688.89		459.26	229.63	688.89	
3041	Refuse Collection	2,371.21		2,371.21		2,371.21		2,371.21	
3042	Bulky Refuse Collection	195.60		195.60		195.60		195.60	
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	657.00		657.00		657.00		657.00	
3055	Cleaning Council Premises								
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	1,601.82		1,601.82	1,000.00	1,601.82		1,601.82	5,000.00
3200	Training								100.00
3300	Community and hospitality	2,407.70		2,407.70	1,500.00	2,407.70		2,407.70	10,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				75.00				300.00
		28,521.10	229.63	28,750.73	21,800.00	28,521.10	229.63	28,750.73	93,500.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								15,000.00
7200	Improvements								3,500.00
7300	Equipment								1,000.00
7500	Special programmes								25,000.00
									44,500.00
TOTAL		38,696.22	229.63	38,925.85	31,775.00	38,696.22	229.63	38,925.85	186,725.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2013				Year to Date 2013			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	39,860.01		39,860.01	40,525.00	39,860.01		39,860.01	187,100.00
0020	Bye-laws	100.05		100.05	125.00	100.05		100.05	500.00
0090	Investment	30.90		30.90	62.50	30.90		30.90	250.00
0100	General								
	TOTAL	39,990.96		39,990.96	40,712.50	39,990.96		39,990.96	187,850.00
1	Expenditure								
1000	Personal emoluments	10,175.12		10,175.12	9,975.00	10,175.12		10,175.12	48,725.00
2000	Operations and maintenance	28,521.10	229.63	28,750.73	21,800.00	28,521.10	229.63	28,750.73	93,500.00
7000	Capital expenditure								44,500.00
	TOTAL	38,696.22	229.63	38,925.85	31,775.00	38,696.22	229.63	38,925.85	186,725.00
	Balance	1,294.74	(229.63)	1,065.11	8,937.50	1,294.74	(229.63)	1,065.11	1,125.00
	Opening Cash and Bank Balances			5,014.27				5,014.27	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			1,065.11				1,065.11	
	Available Funds			6079.38				6079.38	
	Allocation during Current Year			158094				158094	
	% Financial Situation Indicator			3.85				3.85	
	Depreciation			6680.34				6680.34	

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