

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2013				Year to Date 2013			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	39,523.00		39,523.00	40,500.00	118,569.68		118,569.68	162,000.00
0002	Supplementary								
0003	Special needs					462.48		462.48	25,000.00
0004	Public/government delegations				25.00				100.00
0005	Other								
		39,523.00		39,523.00	40,525.00	119,032.16		119,032.16	187,100.00
0020	Bye-Laws								
0021	Community services	73.86		73.86		170.50		170.50	
0036	Contravention of bye-laws					33.78		33.78	
0056	Sponsorships								
0066/77	General/permits	213.64		213.64	125.00	564.67			500.00
		287.50		287.50	125.00	204.28		204.28	500.00
0090	Investment								
0091	Bank interest	26.36		26.36	62.50	79.83		79.83	250.00
0096	Government securities								
		26.36		26.36	62.50	79.83		79.83	250.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	39,836.86		39,836.86	40,712.50	119,316.27		119,316.27	187,850.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	July - September 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	5,027.58		5,027.58	6,700.00
1200	Employee salaries and wages	7,709.45		7,709.45	7,375.00	15,093.79		15,093.79	29,500.00
1300	Bonuses					189.70		189.70	400.00
1400	Income supplements	181.70		181.70	187.50	321.47		321.47	375.00
1500	Social Security Contributions	791.56		791.56	737.50	2,140.18		2,140.18	2,950.00
1600	Allowances								2,400.00
1700	Councillor's Allowance					3,200.00		3,200.00	6,400.00
		10,358.57		10,358.57	9,975.00	25,972.72		25,972.72	48,725.00
2000	Operations and maintenance								
2100	Utilities	871.98		871.98	750.00	3,113.05		3,113.05	3,000.00
2200	Materials and supplies				100.00	57.26		57.26	400.00
	Repair and upkeep				7,500.00				30,000.00
2311	Road and Street Pavements	6,838.26		6,838.26		8,729.10		8,729.10	
2312	Patching								
2313	Signs	44.84		44.84		160.30		160.30	
2314	Road Markings	11.85		11.85		894.33		894.33	
2315	Road & Street Repairs	10,098.74		10,098.74		27,463.25		27,463.25	
2330	Office Furniture and Fittings					120.00		120.00	
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep	1,215.85		1,215.85		2,342.68		2,342.68	
2375	Council Property								
2400	Rent					461.99		461.99	500.00
2500	National/Intern. Membership/EU.pr	100.00		100.00		100.00		100.00	200.00
2600	Office services	114.31		114.31	250.00	1,034.25		1,034.25	1,000.00
2700	Transport	280.00		280.00	375.00	734.60		734.60	1,500.00
2800	Travel								500.00
2900	Information services	59.32		59.32	250.00	1,091.92		1,091.92	1,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	64.08		64.08		537.54		537.54	
3020	Lease of Equipment	188.18		188.18		540.20		540.20	
3030	Insurance Coverage	343.45		343.45		1,045.40		1,045.40	
3035/3037	Bank Charges/Loan					25.00		25.00	
3040	Waste Disposal	174.75	229.63	404.38		1,093.27	229.63	1,322.90	
3041	Refuse Collection	2,127.12		2,127.12		6,473.51		6,473.51	
3042	Bulky Refuse Collection	196.50		196.50		708.04		708.04	
3043/3045	O.Skips/Bins Whe/Bring in Sites	946.43		946.43		6,140.79		6,140.79	
3051	Road and Street Cleaning	2,839.53		2,839.53		8,511.48		8,511.48	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	642.63	642.63	1,285.26		1,299.63	642.63	1,942.26	
3055	Cleaning Council Premises	260.00	130.00	390.00		260.00	130.00	390.00	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens								
3062	Cleaning & Maint. - Verges	90.00		90.00		90.00		90.00	
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services	1,781.61		1,781.61	1,500.00	5,090.43		5,090.43	5,000.00
3200	Training								100.00
3300	Community and hospitality	2,879.20		2,879.20	3,000.00	7,347.56		7,347.56	10,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses	17.93		17.93	75.00	17.93		17.93	300.00
		32,186.56	1,002.26	33,188.82	23,800.00	85,483.51	1,002.26	86,485.77	93,500.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				5,000.00				15,000.00
7200	Improvements				1,000.00				3,500.00
7300	Equipment	47.00		47.00		47.00		47.00	1,000.00
7500	Special programmes								25,000.00
		47.00		47.00	6,000.00	47.00		47.00	44,500.00
TOTAL		42,592.13	1,002.26	43,594.39	39,775.00	111,503.23	1,002.26	112,505.49	186,725.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2013				Year to Date 2013			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	39,523.00		39,523.00	40,525.00	119,032.16		119,032.16	187,100.00
0020	Bye-laws	287.50		287.50	125.00	204.28		204.28	500.00
0090	Investment	26.36		26.36	62.50	79.83		79.83	250.00
0100	General								
	TOTAL	39,836.86		39,836.86	40,712.50	119,316.27		119,316.27	187,850.00
1	Expenditure								
1000	Personal emoluments	10,358.57		10,358.57	9,975.00	25,972.72		25,972.72	48,725.00
2000	Operations and maintenance	32,186.56	1,002.26	33,188.82	23,800.00	85,483.51	1,002.26	86,485.77	93,500.00
7000	Capital expenditure	47.00		47.00	6,000.00	47.00		47.00	44,500.00
	TOTAL	42,592.13	1,002.26	43,594.39	39,775.00	111,503.23	1,002.26	112,505.49	186,725.00
	Balance	(2,755.27)	(1,002.26)	(3,757.53)	937.50	7,813.04	(1,002.26)	6,810.78	1,125.00
	Opening Cash and Bank Balances			5,682.53				5,014.27	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			(3,757.53)				6,810.78	
	Available Funds			1925.00				11825.05	
	Allocation during Current Year			158094				158094	
	% Financial Situation Indicator			1.22				7.48	
	Depreciation			6346.7				19537.11	

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