

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2014				Year to Date 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	78,902.00		78,902.00	39,525.00	78,902.00		78,902.00	158,100.00
0002	Supplementary	303.00		303.00		303.00		303.00	
0003	Special needs								20,000.00
0004	Public/government delegations								
0005	Other								
		79,205.00		79,205.00	39,525.00	79,205.00		79,205.00	178,100.00
0020	Bye-Laws								
0021	Community services	44.50		44.50	50.00	44.50		44.50	200.00
0036	Contravention of bye-laws				25.00				100.00
0056	Sponsorships								
0066/77	General/permits	190.58		190.58	125.00	190.58		190.58	500.00
		235.08		235.08	200.00	235.08		235.08	800.00
0090	Investment								
0091	Bank interest	15.20		15.20	25.00	15.20		15.20	100.00
0096	Government securities								
		15.20		15.20	25.00	15.20		15.20	100.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	79,455.28		79,455.28	39,750.00	79,455.28		79,455.28	179,000.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	January - March 2014				Year to Date 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,717.05		1,717.05	1,725.00	1,717.05		1,717.05	6,900.00
1200	Employee salaries and wages	7,950.26		7,950.26	8,000.00	7,950.26		7,950.26	32,000.00
1300	Bonuses								400.00
1400	Income supplements	181.70		181.70	187.50	181.70		181.70	375.00
1500	Social Security Contributions	751.14		751.14	800.00	751.14		751.14	3,200.00
1600	Allowances								2,500.00
1700	Councillor's Allowance								6,400.00
		10,600.15		10,600.15	10,712.50	10,600.15		10,600.15	51,775.00
2000	Operations and maintenance								
2100	Utilities	294.89		294.89	875.00	294.89		294.89	3,500.00
2200	Materials and supplies	4.20		4.20	100.00	4.20		4.20	400.00
	Repair and upkeep				11,250.00				45,000.00
2311	Road and Street Pavements								
2312	Patching								
2313	Signs	178.46		178.46		178.46		178.46	
2314	Road Markings	9.97		9.97		9.97		9.97	
2315	Road & Street Repairs	8,083.47		8,083.47		8,083.47		8,083.47	
2330	Office Furniture and Fittings								
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep	1,545.60		1,545.60		1,545.60		1,545.60	
2375	Council Property								
2400	Rent	461.99		461.99		461.99		461.99	500.00
2500	National/Intern. Membership/EU.pr								600.00
2600	Office services	300.19		300.19	250.00	300.19		300.19	1,000.00
2700	Transport	260.00		260.00	300.00	260.00		260.00	1,200.00
2800	Travel								500.00
2900	Information services	248.64		248.64	250.00	248.64		248.64	1,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	64.08	400.00	464.08		64.08	400.00	464.08	
3020	Lease of Equipment	171.15	80.00	251.15		171.15	80.00	251.15	
3030	Insurance Coverage	1,248.00		1,248.00		1,248.00		1,248.00	
3035/3037	Bank Charges/Loan	20.00		20.00		20.00		20.00	
3040	Waste Disposal	303.00	700.00	1,003.00		303.00	700.00	1,003.00	
3041	Refuse Collection	1,975.19		1,975.19		1,975.19		1,975.19	
3042	Bulky Refuse Collection	463.74		463.74		463.74		463.74	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	2,839.53		2,839.53		2,839.53		2,839.53	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences								
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	289.87		289.87	1,000.00	289.87		289.87	5,000.00
3200	Training								100.00
3300	Community and hospitality	1,466.60		1,466.60	1,500.00	1,466.60		1,466.60	11,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				75.00				300.00
		20,228.57	1,180.00	21,408.57	25,600.00	20,228.57	1,180.00	21,408.57	110,100.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								4,000.00
7200	Improvements	1,062.00		1,062.00		1,062.00		1,062.00	1,000.00
7300	Equipment								500.00
7500	Special programmes								10,000.00
		1,062.00		1,062.00		1,062.00		1,062.00	15,500.00
TOTAL		31,890.72	1,180.00	33,070.72	36,312.50	31,890.72	1,180.00	33,070.72	177,375.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March 2014				Year to Date 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	79,205.00		79,205.00	39,525.00	79,205.00		79,205.00	178,100.00
0020	Bye-laws	235.08		235.08	200.00	235.08		235.08	800.00
0090	Investment	15.20		15.20	25.00	15.20		15.20	100.00
0100	General								
	TOTAL	79,455.28		79,455.28	39,750.00	79,455.28		79,455.28	179,000.00
1	Expenditure								
1000	Personal emoluments	10,600.15		10,600.15	10,712.50	10,600.15		10,600.15	51,775.00
2000	Operations and maintenance	20,228.57	1,180.00	21,408.57	25,600.00	20,228.57	1,180.00	21,408.57	110,100.00
7000	Capital expenditure	1,062.00		1,062.00		1,062.00		1,062.00	15,500.00
	TOTAL	31,890.72	1,180.00	33,070.72	36,312.50	31,890.72	1,180.00	33,070.72	177,375.00
	Balance	47,564.56	(1,180.00)	46,384.56	3,437.50	47,564.56	(1,180.00)	46,384.56	1,625.00
	Opening Cash and Bank Balances			(25,831.11)				(25,831.11)	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			46,384.56				46,384.56	
	Available Funds			20553.45				20553.45	
	Allocation during Current Year			157805				157805	
	% Financial Situation Indicator			13.02				13.02	
	Depreciation			6349.73				6349.73	

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