

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2014				Year to Date 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	39,331.00		39,331.00	39,525.00	118,233.00		118,233.00	158,100.00
0002	Supplementary					303.00		303.00	
0003	Special needs	7,000.00		7,000.00		7,000.00		7,000.00	20,000.00
0004	Public/government delegations								
0005	Other								
		46,331.00		46,331.00	39,525.00	125,536.00		125,536.00	178,100.00
0020	Bye-Laws								
0021	Community services	169.33		169.33	50.00	213.83		213.83	200.00
0036	Contravention of bye-laws	2.33		2.33	25.00	2.33		2.33	100.00
0056	Sponsorships								
0066/77	General/permits	581.68		581.68	125.00	772.26		772.26	500.00
		753.34		753.34	200.00	988.42		988.42	800.00
0090	Investment								
0091	Bank interest	12.68		12.68	25.00	27.88		27.88	100.00
0096	Government securities								
		12.68		12.68	25.00	27.88		27.88	100.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	47,097.02		47,097.02	39,750.00	126,552.30		126,552.30	179,000.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	April - June 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	3,434.10		3,434.10	6,900.00
1200	Employee salaries and wages	8,026.95		8,026.95	8,000.00	15,977.21		15,977.21	32,000.00
1300	Bonuses	202.65		202.65	200.00	202.65		202.65	400.00
1400	Income supplements					181.70		181.70	375.00
1500	Social Security Contributions	751.14		751.14	800.00	1,502.28		1,502.28	3,200.00
1600	Allowances								2,500.00
1700	Councillor's Allowance	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	6,400.00
		13,897.79		13,897.79	13,925.00	24,497.94		24,497.94	51,775.00
2000	Operations and maintenance								
2100	Utilities	745.86		745.86	875.00	1,040.75		1,040.75	3,500.00
2200	Materials and supplies	14.37		14.37	100.00	18.57		18.57	400.00
	Repair and upkeep				11,250.00				45,000.00
2311	Road and Street Pavements	152.60		152.60		152.60		152.60	
2312	Patching								
2313	Signs					178.46		178.46	
2314	Road Markings	291.40		291.40		301.37		301.37	
2315	Road & Street Repairs	2,365.95		2,365.95		10,449.42		10,449.42	
2330	Office Furniture and Fittings								
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep	1,037.12		1,037.12		2,582.72		2,582.72	
2375	Council Property								
2400	Rent					461.99		461.99	500.00
2500	National/Intern. Membership/EU.pr								600.00
2600	Office services	77.48		77.48	250.00	377.67		377.67	1,000.00
2700	Transport	301.00		301.00	300.00	561.00		561.00	1,200.00
2800	Travel								500.00
2900	Information services	79.54		79.54	250.00	328.18		328.18	1,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	64.08	350.00	414.08		128.16	350.00	478.16	
3020	Lease of Equipment	198.30	70.00	268.30		369.45	70.00	439.45	
3030	Insurance Coverage	267.95		267.95		1,515.95		1,515.95	
3035/3037	Bank Charges/Loan					20.00		20.00	
3040	Waste Disposal	1,267.58	800.00	2,067.58		1,570.58	800.00	2,370.58	
3041	Refuse Collection	1,975.18		1,975.18		3,950.37		3,950.37	
3042	Bulky Refuse Collection	490.16	130.00	620.16		953.90	130.00	1,083.90	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	1,893.02	947.00	2,840.02		4,732.55	947.00	5,679.55	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,285.26		1,285.26		1,285.26		1,285.26	
3055	Cleaning Council Premises	260.00		260.00		260.00		260.00	
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	2,082.49		2,082.49	1,000.00	2,372.36		2,372.36	5,000.00
3200	Training	30.00		30.00		30.00		30.00	100.00
3300	Community and hospitality	7,225.41		7,225.41	3,000.00	8,692.01		8,692.01	11,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				75.00				300.00
		22,104.75	2,297.00	24,401.75	27,100.00	42,333.32	2,297.00	44,630.32	110,100.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								4,000.00
7200	Improvements					1,062.00		1,062.00	1,000.00
7300	Equipment				500.00				500.00
7500	Special programmes								10,000.00
					500.00	1,062.00		1,062.00	15,500.00
TOTAL		36,002.54	2,297.00	38,299.54	41,525.00	67,893.26	2,297.00	70,190.26	177,375.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April - June 2014				Year to Date 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	46,331.00		46,331.00	39,525.00	125,536.00		125,536.00	178,100.00
0020	Bye-laws	753.34		753.34	200.00	988.42		988.42	800.00
0090	Investment	12.68		12.68	25.00	27.88		27.88	100.00
0100	General								
	TOTAL	47,097.02		47,097.02	39,750.00	126,552.30		126,552.30	179,000.00
1	Expenditure								
1000	Personal emoluments	13,897.79		13,897.79	13,925.00	24,497.94		24,497.94	51,775.00
2000	Operations and maintenance	22,104.75	2,297.00	24,401.75	27,100.00	42,333.32	2,297.00	44,630.32	110,100.00
7000	Capital expenditure				500.00	1,062.00		1,062.00	15,500.00
	TOTAL	36,002.54	2,297.00	38,299.54	41,525.00	67,893.26	2,297.00	70,190.26	177,375.00
	Balance	11,094.48	(2,297.00)	8,797.48	(1,775.00)	58,659.04	(2,297.00)	56,362.04	1,625.00
	Opening Cash and Bank Balances			33,040.33				(25,831.11)	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			8,797.48				56,362.04	
	Available Funds			41837.81				30530.93	
	Allocation during Current Year			157805				157805	
	% Financial Situation Indicator			26.51				19.35	
	Depreciation			6188.52				12538.25	

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