

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2014				Year to Date 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	120.00		120.00	39,525.00	118,353.00		118,353.00	158,100.00
0002	Supplementary	5,020.53		5,020.53		5,323.53		5,323.53	
0003	Special needs					7,000.00		7,000.00	20,000.00
0004	Public/government delegations								
0005	Other								
		<b>5,140.53</b>		<b>5,140.53</b>	<b>39,525.00</b>	<b>130,676.53</b>		<b>130,676.53</b>	<b>178,100.00</b>
0020	Bye-Laws								
0021	Community services	305.26		305.26	50.00	519.09		519.09	200.00
0036	Contravention of bye-laws				25.00	2.33		2.33	100.00
0056	Sponsorships								
0066/77	General/permits	144.89		144.89	125.00	917.15		917.15	500.00
		<b>450.15</b>		<b>450.15</b>	<b>200.00</b>	<b>1,438.57</b>		<b>1,438.57</b>	<b>800.00</b>
0090	Investment								
0091	Bank interest	21.92		21.92	25.00	49.80		49.80	100.00
0096	Government securities								
		<b>21.92</b>		<b>21.92</b>	<b>25.00</b>	<b>49.80</b>		<b>49.80</b>	<b>100.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>5,612.60</b>		<b>5,612.60</b>	<b>39,750.00</b>	<b>132,164.90</b>		<b>132,164.90</b>	<b>179,000.00</b>

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	July - September 2014				Year to Date 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	1,717.05		1,717.05	1,725.00	5,151.15		5,151.15	6,900.00
1200	Employee salaries and wages	8,026.95		8,026.95	8,000.00	23,726.08		23,726.08	32,000.00
1300	Bonuses					202.65		202.65	400.00
1400	Income supplements	181.70		181.70	187.50	363.40		363.40	375.00
1500	Social Security Contributions	751.14		751.14	800.00	2,253.42		2,253.42	3,200.00
1600	Allowances								2,500.00
1700	Councillor's Allowance					3,200.00		3,200.00	6,400.00
		<b>10,676.84</b>		<b>10,676.84</b>	<b>10,712.50</b>	<b>34,896.70</b>		<b>34,896.70</b>	<b>51,775.00</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	871.66		871.66	875.00	1,912.41		1,912.41	3,500.00
2200	Materials and supplies	10.37		10.37	100.00	28.94		28.94	400.00
	Repair and upkeep				11,250.00				45,000.00
2311	Road and Street Pavements	585.28		585.28		737.88		737.88	
2312	Patching								
2313	Signs					178.46		178.46	
2314	Road Markings	434.36		434.36		735.73		735.73	
2315	Road & Street Repairs	824.24		824.24		11,273.66		11,273.66	
2330	Office Furniture and Fittings								
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep	787.76		787.76		3,370.48		3,370.48	
2375	Council Property								
2400	Rent					461.99		461.99	500.00
2500	National/Intern. Membership/EU.pr	500.00		500.00		500.00		500.00	600.00
2600	Office services	113.37		113.37	250.00	491.04		491.04	1,000.00
2700	Transport	328.15		328.15	300.00	561.00		561.00	1,200.00
2800	Travel								500.00
2900	Information services	1,227.56		1,227.56	250.00	1,555.74		1,555.74	1,000.00
3000	Contractual services				10,000.00				40,000.00
3065	Street Lighting	64.08	500.00	564.08		192.24	500.00	692.24	
3020	Lease of Equipment	165.26		165.26		534.71		534.71	
3030	Insurance Coverage					1,515.95		1,515.95	
3035/3037	Bank Charges/Loan					90.00		90.00	
3040	Waste Disposal	1,181.42		1,181.42		2,752.00		2,752.00	
3041	Refuse Collection	1,975.18		1,975.18		5,925.55		5,925.55	
3042	Bulky Refuse Collection	799.86		799.86		1,753.76		1,753.76	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	3,786.04		3,786.04		8,518.59		8,518.59	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences			642.63		1,285.26	642.63	1,927.89	
3055	Cleaning Council Premises	50.00	130.00	180.00		310.00	130.00	440.00	
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	1,261.21		1,261.21	1,500.00	3,633.57		3,633.57	5,000.00
3200	Training					30.00		30.00	100.00
3300	Community and hospitality	2,421.50		2,421.50	3,500.00	11,113.59		11,113.59	11,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				75.00				300.00
		<b>17,387.30</b>	<b>1,272.63</b>	<b>18,659.93</b>	<b>28,100.00</b>	<b>59,462.55</b>	<b>1,272.63</b>	<b>60,735.18</b>	<b>110,100.00</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								
7100	Construction								4,000.00
7200	Improvements				1,000.00	1,062.00		1,062.00	1,000.00
7300	Equipment	3,160.00		3,160.00		3,160.00		3,160.00	500.00
7500	Special programmes								10,000.00
		<b>3,160.00</b>		<b>3,160.00</b>	<b>1,000.00</b>	<b>4,222.00</b>		<b>4,222.00</b>	<b>15,500.00</b>
<b>TOTAL</b>		<b>31,224.14</b>	<b>1,272.63</b>	<b>32,496.77</b>	<b>39,812.50</b>	<b>98,581.25</b>	<b>1,272.63</b>	<b>99,853.88</b>	<b>177,375.00</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2014				Year to Date 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	5,140.53		5,140.53	39,525.00	130,676.53		130,676.53	178,100.00
0020	Bye-laws	450.15		450.15	200.00	1,438.57		1,438.57	800.00
0090	Investment	21.92		21.92	25.00	49.80		49.80	100.00
0100	General								
	<b>TOTAL</b>	<b>5,612.60</b>		<b>5,612.60</b>	<b>39,750.00</b>	<b>132,164.90</b>		<b>132,164.90</b>	<b>179,000.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	10,676.84		10,676.84	10,712.50	34,896.70		34,896.70	51,775.00
2000	Operations and maintenance	17,387.30	1,272.63	18,659.93	28,100.00	59,462.55	1,272.63	60,735.18	110,100.00
7000	Capital expenditure	3,160.00		3,160.00	1,000.00	4,222.00		4,222.00	15,500.00
	<b>TOTAL</b>	<b>31,224.14</b>	<b>1,272.63</b>	<b>32,496.77</b>	<b>39,812.50</b>	<b>98,581.25</b>	<b>1,272.63</b>	<b>99,853.88</b>	<b>177,375.00</b>
	<b>Balance</b>	<b>(25,611.54)</b>	<b>(1,272.63)</b>	<b>(26,884.17)</b>	<b>(62.50)</b>	<b>33,583.65</b>	<b>(1,272.63)</b>	<b>32,311.02</b>	<b>1,625.00</b>
	Opening Cash and Bank Balances			7,424.47				(25,831.11)	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			(26,884.17)				32,311.02	
	Available Funds			-19459.70				6479.91	
	Allocation during Current Year			157805				157805	
	% Financial Situation Indicator			-12.33				4.11	
	Depreciation			6136.00				18674.25	

### 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