

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2015				Year to Date 2015			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	40,920.54		40,920.54	40,500.00	122,766.08		122,766.08	162,000.00
0002	Supplementary	1,392.39		1,392.39		1,392.39		1,392.39	
0003	Special needs/EU Funds								20,000.00
0004	Public/government delegations								
0005	Other (b/f)								10,524.82
		42,312.93		42,312.93	40,500.00	124,158.47		124,158.47	192,524.82
0020	Bye-Laws								
0021	Community services/SPO	114.92		114.92	125.00	153.99		153.99	500.00
0036	Contravention of bye-laws	96.63		96.63	50.00	96.63		96.63	200.00
0056	Sponsorships								
0066/77	General/permits	224.33		224.33	150.00	281.27		281.27	600.00
		435.88		435.88	325.00	531.89		531.89	1,300.00
0090	Investment								
0091	Bank interest	26.44		26.44	25.00	37.93		37.93	100.00
0096	Government securities								
		26.44		26.44	25.00	37.93		37.93	100.00
0100	General								
0110	Donations					125.00		125.00	
0120	Contributions								
						125.00		125.00	
	TOTAL	42,775.25		42,775.25	40,850.00	124,853.29		124,853.29	193,924.82

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	April - June 2015				Year to Date 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,762.08		1,762.08	1,800.00	3,524.16		3,524.16	7,200.00
1200	Employee salaries and wages	8,186.06		8,186.06	8,375.00	16,805.74		16,805.74	33,500.00
1300	Bonuses	202.65		202.65		202.65		202.65	400.00
1400	Income supplements				187.50	181.70		181.70	375.00
1500	Social Security Contributions	759.98		759.98	837.50	1,519.96		1,519.96	3,350.00
1600	Allowances								2,500.00
1700	Councillor's Allowance	3,200.00		3,200.00		3,200.00		3,200.00	6,400.00
		14,110.77		14,110.77	11,200.00	25,434.21		25,434.21	53,725.00
2000	Operations and maintenance								
2100	Utilities	443.37		443.37	875.00	830.20		830.20	3,500.00
2200	Materials and supplies	28.44		28.44	100.00	51.44		51.44	400.00
	Repair and upkeep				10,000.00				40,000.00
2311	Road and Street Pavements	242.58		242.58		242.58		242.58	
2312	Patching								
2313	Signs	122.27		122.27		272.53		272.53	
2314	Road Markings								
2315/16	Road & Street Repairs	7,820.90		7,820.90		10,825.21		10,825.21	
2330	Office Furniture and Fittings	11.49		11.49		11.49		11.49	
2340	Plant and Equipment					7.50		7.50	
2360/70	Sundry / Other Repairs & Upkeep	350.86		350.86		4,484.27		4,484.27	
2375	Council Property								
2400	Rent					461.99		461.99	500.00
2500	National/Intern. Membership/EU.pr	500.00		500.00		600.00		600.00	600.00
2600	Office services	158.46		158.46	250.00	669.16		669.16	1,000.00
2700	Transport	250.15		250.15	350.00	810.15		810.15	1,400.00
2800	Travel								500.00
2900	Information services				500.00				2,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	91.57	300.00	391.57		484.21	300.00	784.21	
3020	Lease of Equipment	171.93		171.93		326.53		326.53	
3030	Insurance Coverage	277.50		277.50		1,547.00		1,547.00	
3035/3037	Bank Charges/Loan					20.00		20.00	
3040	Waste Disposal	2,383.37	300.00	2,683.37		2,960.87	300.00	3,260.87	
3041	Refuse Collection	1,975.18		1,975.18		3,912.38		3,912.38	
3042	Bulky Refuse Collection	369.42		369.42		920.28		920.28	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	2,839.17		2,839.17		5,678.70		5,678.70	
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	90.00		90.00		90.00		90.00	
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services	1,912.57		1,912.57	1,500.00	2,092.83		2,092.83	6,000.00
3200	Training								100.00
3300	Community and hospitality	1,957.26		1,957.26	2,500.00	2,392.20		2,392.20	14,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses	0.70		0.70	75.00	0.70		0.70	300.00
		23,542.45	600.00	24,142.45	26,150.00	41,237.48	600.00	41,837.48	110,300.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								10,000.00
7200	Improvements								5,000.00
7300	Equipment	595.00		595.00		760.00		760.00	1,500.00
7500	Special programmes								8,000.00
		595.00		595.00		760.00		760.00	24,500.00
TOTAL		38,248.22	600.00	38,848.22	37,350.00	67,431.69	600.00	68,031.69	188,525.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April - June 2015				Year to Date 2015			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	42,312.93		42,312.93	40,500.00	124,158.47		124,158.47	192,524.82
0020	Bye-laws	435.88		435.88	325.00	531.89		531.89	1,300.00
0090	Investment	26.44		26.44	25.00	37.93		37.93	100.00
0100	General					125.00		125.00	
	TOTAL	42,775.25		42,775.25	40,850.00	124,853.29		124,853.29	193,924.82
1	Expenditure								
1000	Personal emoluments	14,110.77		14,110.77	11,200.00	25,434.21		25,434.21	53,725.00
2000	Operations and maintenance	23,542.45	600.00	24,142.45	26,150.00	41,237.48	600.00	41,837.48	110,300.00
7000	Capital expenditure	595.00		595.00		760.00		760.00	24,500.00
	TOTAL	38,248.22	600.00	38,848.22	37,350.00	67,431.69	600.00	68,031.69	188,525.00
	Balance	4,527.03	(600.00)	3,927.03	3,500.00	57,421.60	(600.00)	56,821.60	5,399.82
	Opening Cash and Bank Balances			30,783.58				(24,764.46)	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			3,927.03				56,821.60	
	Available Funds			34710.61				32057.14	
	Allocation during Current Year			163698				163698	
	% Financial Situation Indicator			21.20				19.58	
	Depreciation			6520.72				13202.30	

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