

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2015				Year to Date 2015			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	40,920.54		40,920.54	40,500.00	163,686.62		163,686.62	162,000.00
0002	Supplementary	46.55		46.55		1,438.94		1,438.94	
0003	Special needs/EU Funds								20,000.00
0004	Public/government delegations								
0005	Other (b/f)								10,524.82
		<b>40,967.09</b>		<b>40,967.09</b>	<b>40,500.00</b>	<b>165,125.56</b>		<b>165,125.56</b>	<b>192,524.82</b>
0020	Bye-Laws								
0021	Community services/SPO	124.06		124.06	125.00	278.05		278.05	500.00
0036	Contravention of bye-laws	48.91		48.91	50.00	145.54		145.54	200.00
0056	Sponsorships								
0066/77	General/permits	474.49		474.49	150.00	755.76		755.76	600.00
		<b>647.46</b>		<b>647.46</b>	<b>325.00</b>	<b>1,179.35</b>		<b>1,179.35</b>	<b>1,300.00</b>
0090	Investment								
0091	Bank interest	33.91		33.91	25.00	71.84		71.84	100.00
0096	Government securities								
		<b>33.91</b>		<b>33.91</b>	<b>25.00</b>	<b>71.84</b>		<b>71.84</b>	<b>100.00</b>
0100	General								
0110	Donations					125.00		125.00	
0120	Contributions								
						125.00		125.00	
	<b>TOTAL</b>	<b>41,648.46</b>		<b>41,648.46</b>	<b>40,850.00</b>	<b>166,501.75</b>		<b>166,501.75</b>	<b>193,924.82</b>

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	July - September 2015				Year to Date 2015			
		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	1,762.08		1,762.08	1,800.00	5,286.24		5,286.24	7,200.00
1200	Employee salaries and wages	8,044.81		8,044.81	8,375.00	24,850.55		24,850.55	33,500.00
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	759.98		759.98	837.50	2,279.94		2,279.94	3,350.00
1600	Allowances								2,500.00
1700	Councillor's Allowance					3,200.00		3,200.00	6,400.00
		<b>10,748.57</b>		<b>10,748.57</b>	<b>11,200.00</b>	<b>36,182.78</b>		<b>36,182.78</b>	<b>53,725.00</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	722.59		722.59	875.00	1,552.79		1,552.79	3,500.00
2200	Materials and supplies	14.99		14.99	100.00	66.43		66.43	400.00
	Repair and upkeep				10,000.00				40,000.00
2311	Road and Street Pavements	8.60		8.60		242.73		242.73	
2312	Patching								
2313	Signs	202.51		202.51		475.04		475.04	
2314	Road Markings								
2315/16	Road & Street Repairs	1,470.62		1,470.62		12,295.83		12,295.83	
2330	Office Furniture and Fittings	4.00		4.00		15.49		15.49	
2340	Plant and Equipment					7.50		7.50	
2360/70	Sundry / Other Repairs & Upkeep	667.57		667.57		5,151.84		5,151.84	
2375	Council Property								
2400	Rent					461.99		461.99	500.00
2500	National/Intern. Membership/EU.pr					600.00		600.00	600.00
2600	Office services	257.47		257.47	250.00	926.63		926.63	1,000.00
2700	Transport	354.45		354.45	350.00	1,164.60		1,164.60	1,400.00
2800	Travel								500.00
2900	Information services	1,277.42		1,277.42	500.00	1,277.42		1,277.42	2,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	42.72	500.00	542.72		526.93	500.00	1,026.93	
3020	Lease of Equipment	194.81		194.81		521.34		521.34	
3030	Insurance Coverage					1,547.00		1,547.00	
3035/3037	Bank Charges/Loan	0.25		0.25		20.25		20.25	
3040	Waste Disposal	46.55	100.00	146.55		3,007.42	100.00	3,107.42	
3041	Refuse Collection	2,013.17		2,013.17		5,925.55		5,925.55	
3042	Bulky Refuse Collection	448.02		448.02		1,368.30		1,368.30	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	2,839.53		2,839.53		8,518.23		8,518.23	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences		643.00	643.00		1,285.26	643.00	1,928.26	
3055	Cleaning Council Premises		130.00	130.00		260.00	130.00	390.00	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens								
3062	Cleaning & Maint. - Verges					90.00		90.00	
3063	Clean.& Maint.- Beaches & Coast.								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services	1,864.35		1,864.35	1,500.00	3,957.18		3,957.18	6,000.00
3200	Training								100.00
3300	Community and hospitality	4,212.52		4,212.52	2,500.00	6,604.72		6,604.72	14,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				75.00	0.70		0.70	300.00
		<b>16,642.14</b>	<b>1,373.00</b>	<b>18,015.14</b>	<b>26,150.00</b>	<b>57,871.17</b>	<b>1,373.00</b>	<b>59,244.17</b>	<b>110,300.00</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								
7100	Construction	580.00		580.00		580.00		580.00	10,000.00
7200	Improvements								5,000.00
7300	Equipment					760.00		760.00	1,500.00
7500	Special programmes								8,000.00
		<b>580.00</b>		<b>580.00</b>		<b>1,340.00</b>		<b>1,340.00</b>	<b>24,500.00</b>
<b>TOTAL</b>		<b>27,970.71</b>	<b>1,373.00</b>	<b>29,343.71</b>	<b>37,350.00</b>	<b>95,393.95</b>	<b>1,373.00</b>	<b>96,766.95</b>	<b>188,525.00</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2015				Year to Date 2015			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	40,967.09		40,967.09	40,500.00	165,125.56		165,125.56	192,524.82
0020	Bye-laws	647.46		647.46	325.00	1,179.35		1,179.35	1,300.00
0090	Investment	33.91		33.91	25.00	71.84		71.84	100.00
0100	General					125.00		125.00	
	<b>TOTAL</b>	<b>41,648.46</b>		<b>41,648.46</b>	<b>40,850.00</b>	<b>166,501.75</b>		<b>166,501.75</b>	<b>193,924.82</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	10,748.57		10,748.57	11,200.00	36,182.78		36,182.78	53,725.00
2000	Operations and maintenance	16,642.14	1,373.00	18,015.14	26,150.00	57,871.17	1,373.00	59,244.17	110,300.00
7000	Capital expenditure	580.00		580.00		1,340.00		1,340.00	24,500.00
	<b>TOTAL</b>	<b>27,970.71</b>	<b>1,373.00</b>	<b>29,343.71</b>	<b>37,350.00</b>	<b>95,393.95</b>	<b>1,373.00</b>	<b>96,766.95</b>	<b>188,525.00</b>
	<b>Balance</b>	<b>13,677.75</b>	<b>(1,373.00)</b>	<b>12,304.75</b>	<b>3,500.00</b>	<b>71,107.80</b>	<b>(1,373.00)</b>	<b>69,734.80</b>	<b>5,399.82</b>
	Opening Cash and Bank Balances			45,593.34				(24,764.46)	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			12,304.75				69,734.80	
	Available Funds			57898.09				44970.34	
	Allocation during Current Year			163698				163698	
	% Financial Situation Indicator			35.37				27.47	
	Depreciation			6392.12				19594.42	

### 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.

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Dr Daniel Attard  
Mayor  
L-Ghasri Local Council

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Ruben Cassar  
Executive Secretary  
L-Ghasri Local Council

\_\_\_\_\_  
Date