

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2015				Year to Date 2015			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual				40,500.00	163,686.62		163,686.62	162,000.00
0002	Supplementary					1,438.94		1,438.94	
0003	Special needs/EU Funds	3,026.00		3,026.00	20,000.00	3,026.00		3,026.00	20,000.00
0004	Public/government delegations								
0005	Other (b/f)								10,524.82
		3,026.00		3,026.00	60,500.00	168,151.56		168,151.56	192,524.82
0020	Bye-Laws								
0021	Community services/SPO	91.08		91.08	125.00	369.13		369.13	500.00
0036	Contravention of bye-laws	186.56		186.56	50.00	332.10		332.10	200.00
0056	Sponsorships								
0066/77	General/permits	718.63		718.63	150.00	1,476.39		1,476.39	600.00
		996.27		996.27	325.00	2,177.62		2,177.62	1,300.00
0090	Investment								
0091	Bank interest	44.58		44.58	25.00	116.42		116.42	100.00
0096	Government securities								
		44.58		44.58	25.00	116.42		116.42	100.00
0100	General								
0110	Donations					125.00		125.00	
0120	Contributions								
						125.00		125.00	
	TOTAL	4,066.85		4,066.85	60,850.00	170,570.60		170,570.60	193,924.82

2.3 Details of Expenditure

		a		b		b-a		c		d		d-c	
ACCT NO	DESCRIPTION	October - December 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	7,048.32		7,048.32		7,200.00			
1200	Employee salaries and wages	8,491.56		8,491.56	8,375.00	33,342.11		33,342.11		33,500.00			
1300	Bonuses	202.65		202.65	200.00	405.30		405.30		400.00			
1400	Income supplements					363.40		363.40		375.00			
1500	Social Security Contributions	759.98		759.98	837.50	3,039.92		3,039.92		3,350.00			
1600	Allowances		2,541.81	2,541.81	2,500.00		2,541.81	2,541.81		2,500.00			
1700	Councillor's Allowance	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00		6,400.00			
		14,416.27	2,541.81	16,958.08	16,912.50	50,599.05	2,541.81	53,140.86		53,725.00			
2000	Operations and maintenance												
2100	Utilities	546.63		546.63	875.00	2,099.42		2,099.42		3,500.00			
2200	Materials and supplies	160.16		160.16	100.00	226.59		226.59		400.00			
	Repair and upkeep				10,000.00					40,000.00			
2311	Road and Street Pavements	850.14		850.14		1,092.87		1,092.87					
2312	Patching												
2313	Signs	213.27		213.27		688.31		688.31					
2314	Road Markings	61.36		61.36		61.36		61.36					
2315/16	Road & Street Repairs	14,257.69		14,257.69		26,553.52		26,553.52					
2330	Office Furniture and Fittings					15.49		15.49					
2340	Plant and Equipment					7.50		7.50					
2360/70	Sundry / Other Repairs & Upkeep	667.57		667.57		6,713.23		6,713.23					
2375	Council Property												
2400	Rent				500.00	461.99		461.99		500.00			
2500	National/Intern. Membership/EU.pr				600.00	600.00		600.00		600.00			
2600	Office services	967.66		967.66	250.00	1,894.29		1,894.29		1,000.00			
2700	Transport	280.00		280.00	350.00	1,444.60		1,444.60		1,400.00			
2800	Travel				500.00					500.00			
2900	Information services	49.32		49.32	500.00	1,326.74		1,326.74		2,000.00			
3000	Contractual services				10,000.00					40,000.00			
3066	Street Lighting	1,571.23	150.00	1,721.23		2,098.16	150.00	2,248.16					
3020	Lease of Equipment	199.33		199.33		720.67		720.67					
3030	Insurance Coverage					1,547.00		1,547.00					
3035/3037	Bank Charges/Loan	19.03		19.03		39.28		39.28					
3040	Waste Disposal	456.88	631.31	1,088.19		3,464.30	631.31	4,095.61					
3041	Refuse Collection	1,977.18		1,977.18		7,902.73		7,902.73					
3042	Bulky Refuse Collection	493.70		493.70		1,862.00		1,862.00					
3043/3045	O.Skips/Bins Whe/Bring in Sites												
3051	Road and Street Cleaning	2,839.53		2,839.53		11,357.76		11,357.76					
3052	Clean.& Maint.- Non-Urban Rds												
3053	Cleaning of Public Conveniences	1,285.26		1,285.26		2,570.52		2,570.52					
3055	Cleaning Council Premises	260.00		260.00		520.00		520.00					
3060	Other Contractual Services												
3061	Clean. & Maint.- Parks & Gardens												
3062	Cleaning & Maint. - Verges	90.00		90.00		180.00		180.00					
3063	Clean.& Maint.- Beaches & Coast.												
3064	Clean.& Maint.- Ctry N.U. Areas												
3100	Professional services	1,212.15		1,212.15	1,500.00	5,169.33		5,169.33		6,000.00			
3200	Training				100.00					100.00			
3300	Community and hospitality	5,457.07		5,457.07	3,500.00	12,061.81		12,061.81		14,000.00			
3600	Local Enforcement Expenditure												
3400	Incidental expenses	33.44		33.44	75.00	34.14		34.14		300.00			
		33,948.60	781.31	34,729.91	28,850.00	92,713.61	781.31	93,494.92		110,300.00			
7000	Capital expenditure												
7001	Acquisition of property												
7100	Construction	17,432.29		17,432.29	5,000.00	18,012.29		18,012.29		10,000.00			
7200	Improvements	480.85		480.85	4,000.00	480.85		480.85		5,000.00			
7300	Equipment				500.00	760.00		760.00		1,500.00			
7500	Special programmes				8,000.00					8,000.00			
		17,913.14		17,913.14	17,500.00	19,253.14		19,253.14		24,500.00			
TOTAL		66,278.01	3,323.12	69,601.13	63,262.50	162,565.80	3,323.12	165,888.92		188,525.00			

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	October - December 2015				Year to Date 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	3,026.00		3,026.00	60,500.00	168,151.56		168,151.56	192,524.82
0020	Bye-laws	996.27		996.27	325.00	2,177.62		2,177.62	1,300.00
0090	Investment	44.58		44.58	25.00	116.42		116.42	100.00
0100	General					125.00		125.00	
	TOTAL	4,066.85		4,066.85	60,850.00	170,570.60		170,570.60	193,924.82
1	Expenditure								
1000	Personal emoluments	14,416.27	2,541.81	16,958.08	16,912.50	50,599.05	2,541.81	53,140.86	53,725.00
2000	Operations and maintenance	33,948.60	781.31	34,729.91	28,850.00	92,713.61	781.31	93,494.92	110,300.00
7000	Capital expenditure	17,913.14		17,913.14	17,500.00	19,253.14		19,253.14	24,500.00
	TOTAL	66,278.01	3,323.12	69,601.13	63,262.50	162,565.80	3,323.12	165,888.92	188,525.00
	Balance	(62,211.16)	(3,323.12)	(65,534.28)	(2,412.50)	8,004.80	(3,323.12)	4,681.68	5,399.82
	Opening Cash and Bank Balances								
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			(65,534.28)				4,681.68	
	Available Funds			-65534.28				4681.68	
	Allocation during Current Year			163698				163698	
	% Financial Situation Indicator			-40.03				2.86	
	Depreciation			6689.66				26284.08	

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