

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2016				Year to Date 2016			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	42,295.00		42,295.00	41,500.00	126,885.00		126,885.00	166,000.00
0002	Supplementary					1,708.08		1,708.08	
0003	Special needs/EU Funds								20,000.00
0004	Public/government delegations								
0005	Other (b/f)								
		42,295.00		42,295.00	41,500.00	128,593.08		128,593.08	186,000.00
0020	Bye-Laws								
0021	Community services/SPO	155.63		155.63	125.00	403.71		403.71	500.00
0036	Contravention of bye-laws	90.33		90.33	75.00	166.02		166.02	300.00
0056	Sponsorships								
0066/77	General/permits	98.83		98.83	250.00	781.19		781.19	1,000.00
		344.79		344.79	450.00	1,350.92		1,350.92	1,800.00
0090	Investment								
0091	Bank interest	8.21		8.21	25.00	19.71		19.71	100.00
0096	Government securities								
		8.21		8.21	25.00	19.71		19.71	100.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	42,648.00		42,648.00	41,975.00	129,963.71		129,963.71	187,900.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	July - September 2016				Year to Date 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,807.14		1,807.14	1,850.00	5,421.42		5,421.42	7,400.00
1200	Employee salaries and wages	8,129.73		8,129.73	8,750.00	25,363.32		25,363.32	35,000.00
1300	Bonuses				200.00	202.65		202.65	400.00
1400	Income supplements	181.70		181.70		363.40		363.40	375.00
1500	Social Security Contributions	771.81		771.81	875.00	2,315.43		2,315.43	3,500.00
1600	Allowances	87.36		87.36		313.37		313.37	2,800.00
1700	Councillor's Allowance				3,200.00	3,200.00		3,200.00	6,400.00
		10,977.74		10,977.74	14,875.00	37,179.59		37,179.59	55,875.00
2000	Operations and maintenance								
2100	Utilities	468.56		468.56	875.00	1,623.83		1,623.83	3,500.00
2200	Materials and supplies	139.05		139.05	100.00	139.05		139.05	400.00
	Repair and upkeep				8,750.00				35,000.00
2311	Road and Street Pavements					1,714.47		1,714.47	
2312	Patching								
2313	Signs	316.24		316.24		1,042.67		1,042.67	
2314	Road Markings	4.40		4.40		497.10		497.10	
2315/16	Road & Street Repairs	4,157.63		4,157.63		9,520.14		9,520.14	
2330	Office Furniture and Fittings	1.30		1.30		23.01		23.01	
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep	526.70		526.70		2,127.41		2,127.41	
2375	Council Property								
2400	Rent					395.99		395.99	500.00
2500	National/Intern. Membership/EU.pr					500.00		500.00	600.00
2600	Office services	67.33		67.33	375.00	1,201.84		1,201.84	1,500.00
2700	Transport	311.60		311.60	450.00	925.30		925.30	1,800.00
2800	Travel								500.00
2900	Information services	1,228.75		1,228.75	500.00	1,331.26		1,331.26	2,000.00
3000	Contractual services				10,000.00				40,000.00
3066	Street Lighting	42.72		42.72		231.44		231.44	
3020	Lease of Equipment	187.92		187.92		537.90		537.90	
3030	Insurance Coverage					448.00		448.00	
3035/3037	Bank Charges/Loan	4.00		4.00		32.00		32.00	
3040	Waste Disposal	912.12		912.12		2,620.20		2,620.20	
3041	Refuse Collection	2,013.17		2,013.17		5,963.53		5,963.53	
3042	Bulky Refuse Collection	501.76		501.76		1,458.72		1,458.72	
3043/3045	O.Skips/Bins Whe/Bring in Sites								
3051	Road and Street Cleaning	2,839.53		2,839.53		8,518.59		8,518.59	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	642.63		642.63		1,927.89		1,927.89	
3055	Cleaning Council Premises	130.00		130.00		390.00		390.00	
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	2,937.10		2,937.10	1,500.00	5,990.05		5,990.05	6,000.00
3200	Training								100.00
3300	Community and hospitality	4,710.01		4,710.01	4,000.00	9,165.01		9,165.01	14,000.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses	28.89		28.89	75.00	28.89		28.89	300.00
		22,261.41		22,261.41	26,625.00	58,534.29		58,534.29	106,200.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction								10,000.00
7200	Improvements	250.00		250.00		250.00		250.00	5,000.00
7300	Equipment	332.00		332.00	500.00	332.00		332.00	1,000.00
7500	Special programmes								8,000.00
		582.00		582.00	500.00	582.00		582.00	24,000.00
TOTAL		33,821.15		33,821.15	42,000.00	96,295.88		96,295.88	186,075.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2016				Year to Date 2016			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	42,295.00		42,295.00	41,500.00	128,593.08		128,593.08	186,000.00
0020	Bye-laws	344.79		344.79	450.00	1,350.92		1,350.92	1,800.00
0090	Investment	8.21		8.21	25.00	19.71		19.71	100.00
0100	General								
	TOTAL	42,648.00		42,648.00	41,975.00	129,963.71		129,963.71	187,900.00
1	Expenditure								
1000	Personal emoluments	10,977.74		10,977.74	14,875.00	37,179.59		37,179.59	55,875.00
2000	Operations and maintenance	22,261.41		22,261.41	26,625.00	58,534.29		58,534.29	106,200.00
7000	Capital expenditure	582.00		582.00	500.00	582.00		582.00	24,000.00
	TOTAL	33,821.15		33,821.15	42,000.00	96,295.88		96,295.88	186,075.00
	Balance	8,826.85		8,826.85	(25.00)	33,667.83		33,667.83	1,825.00
	Opening Cash and Bank Balances			14,385.06				(4,197.17)	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			8,826.85				33,667.83	
	Available Funds			23211.91				29470.66	
	Allocation during Current Year			169181				169181	
	% Financial Situation Indicator			13.72				17.42	
	Depreciation			4150.05				17037.01	

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