



L-Ghasri Local Council

Quarterly Financial Report

01.10.2016 - 31.12.2016

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2016				Year to Date 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	42,295.21		42,295.21	41,500.00	169,181.21		169,181.21	166,000.00
0002	Supplementary	176.00		176.00		1,884.08		1,884.08	
0003	Special needs/EU Funds	1,600.00		1,600.00	20,000.00	1,600.00		1,600.00	20,000.00
0004	Public/government delegations								
0005	Other (b/f)								
		44,071.21		44,071.21	61,500.00	172,665.29		172,665.29	186,000.00
0020	Bye-Laws								
0021	Community services/SPO	136.26		136.26	125.00	539.97		539.97	500.00
0036	Contravention of bye-laws	65.22		65.22	75.00	231.24		231.24	300.00
0056	Sponsorships								
0066/77	General/permits	376.25		376.25	250.00	1,225.64		1,225.64	1,000.00
		577.73		577.73	450.00	1,996.85		1,996.85	1,800.00
0090	Investment								
0091	Bank interest	8.75		8.75	25.00	28.46		28.46	100.00
0096	Government securities								
		8.75		8.75	25.00	28.46		28.46	100.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	44,657.69		44,657.69	61,975.00	174,690.60		174,690.60	187,900.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				b-a				c				d				d-c			
		October - December 2016												Year to Date 2016											
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	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	7,228.56		7,228.56		7,228.56		7,400.00													
1200	Employee salaries and wages	8,147.79		8,147.79	8,750.00	33,561.22		33,561.22		33,561.22		35,000.00													
1300	Bonuses	180.13		180.13	200.00	382.78		382.78		382.78		400.00													
1400	Income supplements					363.40		363.40		363.40		375.00													
1500	Social Security Contributions	601.53		601.53	875.00	2,916.96		2,916.96		2,916.96		3,500.00													
1600	Allowances	58.24		58.24	2,800.00	371.61		371.61		371.61		2,800.00													
1700	Councillor's Allowance	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00		6,400.00		6,400.00													
		13,994.83		13,994.83	17,675.00	51,224.53		51,224.53		51,224.53		55,875.00													
2000	Operations and maintenance																								
2100	Utilities	860.39		860.39	875.00	2,484.22		2,484.22		2,484.22		3,500.00													
2200	Materials and supplies	233.06		233.06	100.00	372.11		372.11		372.11		400.00													
	Repair and upkeep	332.00		332.00	8,750.00	407.00		407.00		407.00		35,000.00													
2311	Road and Street Pavements	488.64		488.64		2,128.11		2,128.11		2,128.11															
2312	Patching																								
2313	Signs					1,042.67		1,042.67		1,042.67															
2314	Road Markings					497.10		497.10		497.10															
2315/16	Road & Street Repairs	14,734.58		14,734.58		24,254.72		24,254.72		24,254.72															
2330	Office Furniture and Fittings					23.01		23.01		23.01															
2340	Plant and Equipment																								
2360/70	Sundry / Other Repairs & Upkeep	578.39		578.39		2,705.80		2,705.80		2,705.80															
2375	Council Property																								
2400	Rent				500.00	395.99		395.99		395.99		500.00													
2500	National/Intern. Membership/EU.pr				600.00	500.00		500.00		500.00		600.00													
2600	Office services	384.45		384.45	375.00	1,586.29		1,586.29		1,586.29		1,500.00													
2700	Transport	270.65		270.65	450.00	1,195.95		1,195.95		1,195.95		1,800.00													
2800	Travel				500.00							500.00													
2900	Information services				500.00	1,331.26		1,331.26		1,331.26		2,000.00													
3000	Contractual services				10,000.00							40,000.00													
3066	Street Lighting	359.08		359.08		590.52		590.52		590.52															
3020	Lease of Equipment	186.99		186.99		724.89		724.89		724.89															
3030	Insurance Coverage	831.40		831.40		1,279.40		1,279.40		1,279.40															
3035/3037	Bank Charges/Loan	18.00		18.00		50.00		50.00		50.00															
3040	Waste Disposal	696.27		696.27		3,316.47		3,316.47		3,316.47															
3041	Refuse Collection	2,013.17		2,013.17		7,976.70		7,976.70		7,976.70															
3042	Bulky Refuse Collection	439.04		439.04		1,897.76		1,897.76		1,897.76															
3043/3045	O.Skips/Bins Whe/Bring in Sites																								
3051	Road and Street Cleaning	2,552.46		2,552.46		11,071.05		11,071.05		11,071.05															
3052	Clean.& Maint.- Non-Urban Rds																								
3053	Cleaning of Public Conveniences	642.63		642.63		2,570.52		2,570.52		2,570.52															
3055	Cleaning Council Premises	130.00		130.00		520.00		520.00		520.00															
3060	Other Contractual Services																								
3061	Clean. & Maint.- Parks & Gardens																								
3062	Cleaning & Maint. - Verges					180.00		180.00		180.00															
3063	Clean. & Maint.- Beaches & Coast.																								
3064	Clean. & Maint.- Ctry N.U. Areas																								
3100	Professional services	3,258.41		3,258.41	1,500.00	9,248.46		9,248.46		9,248.46		6,000.00													
3200	Training				100.00							100.00													
3300	Community and hospitality	5,739.04		5,739.04	3,500.00	14,904.05		14,904.05		14,904.05		14,000.00													
3600	Local Enforcement Expenditure																								
3400	Incidental expenses	260.02		260.02	75.00	288.91		288.91		288.91		300.00													
		35,008.67		35,008.67	27,825.00	93,542.96		93,542.96		93,542.96		106,200.00													
7000	Capital expenditure																								
7001	Acquisition of property																								
7100	Construction				5,000.00							10,000.00													
7200	Improvements				4,000.00	250.00		250.00		250.00		5,000.00													
7300	Equipment				500.00	332.00		332.00		332.00		1,000.00													
7500	Special programmes				8,000.00							8,000.00													
					17,500.00	582.00		582.00		582.00		24,000.00													
TOTAL		49,003.50		49,003.50	63,000.00	145,349.49		145,349.49		145,349.49		186,075.00													

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	October - December 2016				Year to Date 2016			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	44,071.21		44,071.21	61,500.00	172,665.29		172,665.29	186,000.00
0020	Bye-laws	577.73		577.73	450.00	1,996.85		1,996.85	1,800.00
0090	Investment	8.75		8.75	25.00	28.46		28.46	100.00
0100	General								
	TOTAL	44,657.69		44,657.69	61,975.00	174,690.60		174,690.60	187,900.00
1	Expenditure								
1000	Personal emoluments	13,994.83		13,994.83	17,675.00	51,224.53		51,224.53	55,875.00
2000	Operations and maintenance	35,008.67		35,008.67	27,825.00	93,542.96		93,542.96	106,200.00
7000	Capital expenditure				17,500.00	582.00		582.00	24,000.00
	TOTAL	49,003.50		49,003.50	63,000.00	145,349.49		145,349.49	186,075.00
	Balance	(4,345.81)		(4,345.81)	(1,025.00)	29,341.11		29,341.11	1,825.00
	Opening Cash and Bank Balances			45,363.72				(4,197.17)	
Less:	Future Commitments								
Add:	Balance Surplus/(Deficit)			(4,345.81)				29,341.11	
	Available Funds			41017.91				25143.94	
	Allocation during Current Year			169181				169181	
	% Financial Situation Indicator			24.24				14.86	
	Depreciation			6054.18				25145.12	

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.

IFFIRMATA

Dr Daniel Attard
Mayor
L-Ghasri Local Council

IFFIRMATA

Rita Mifsud Attard
Dep. Executive Secretary
L-Ghasri Local Council

28/03/2017

Date