

Year	2014
Quarter	3

San Gwann Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)
		July - Sept 2014				Year to date		
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro
2	Income							
0000	Government							
0001	Annual Govt. Income	173,564		173,564		502,617		502,617
0002	Supplementary Govt.Income	-		-				-
0003	Special Needs Govt.Income	-		-				-
0004	Public/Govt. Delegations	-		-				-
0005	Other Govt. Income	-		-		4,266		4,266
		173,564	-	173,564	-	506,883	-	506,883
0020	Bye-Laws							
0021	Community services	-		-		-		-
0036	Contravention of bye-laws	25,304		25,304		36,798		36,798
0056	Sponsorships			-				-
0066	General			-				-
		25,304	-	25,304	-	36,798	-	36,798
0090	Investment							
0091	Bank interest			-				-
0096	Government securities			-				-
		-	-	-	-	-	-	-
0100	General							
0110	Donations			-				-
0120	Contributions			-				-
		-	-	-	-	-	-	-
	TOTAL	198,868	-	198,868	-	543,681	-	543,681

2.3 Details of Expenditure

		a	b	b-a		c	d	
ACCT NO	DESCRIPTION	July - Sept 2014				Year to date		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL
		guro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure							
1000	Personal Emoluments							
1100	Mayor's allowance	2,061		2,061		5,874		5,874
1200	Employee salaries and wages	23,909		23,909		76,806		76,806
1300	Bonuses	606		606		2,143		2,143
1400	Income supplements	-		-		-		-
1500	Social Security Contributions	2,139		2,139		6,847		6,847
1600	Allowances	-		-		4,828		4,828
1700	Overtime	668		668		2,070		2,070
		29,382		29,382		98,569		98,569
2000	Operations and maintenance							
2100	Utilities	1,153		1,153		3,603		3,603
2200	Materials and supplies	-		-		-		-
	Repair and upkeep			-				-
2311	Road and Street Pavements	-		-		5,656		5,656
2318	Road Street Maintenance	-		-		-		-
2330	Office Furniture and Fittings	-		-		-		-
2360/70	Sundry / Other Repairs & Upkeep	5,636		5,636		16,220		16,220
2380	Maintenance Agreement - Copier	-		-		-		-
2400	Rent	471		471		1,002		1,002
2500	National/International memberships	-		-		-		-
2600	Office services	531		531		3,407		3,407
2700	Transport	572		572		1,532		1,532
2800	Travel	-		-		-		-
2900	Information services	370		370		1,810		1,810
3000	Contractual services			-				-
3030	Insurance Coverage	-		-		495		495
3035	Bank Charges	-		-		2,975		2,975
3036	Bank Interest on Loan	39		39		296		296
3040	Waste Disposal	1,165		1,165		2,716		2,716
3041	Refuse Collection	-		-		-		-
3042	Bulky Refuse Collection	45,596		45,596		151,421		151,421
3043	Hire of Skips	328		328		8,418		8,418
3051	Road and Street Cleaning	810		810		810		810
3052	Clean.& Maint.- Non-Urban Rds	22,954		22,954		70,792		70,792
3053	Cleaning of Public Conveniences	6,751		6,751		19,654		19,654
3060	Other Contractual Services	741		741		2,223		2,223
3061	Clean. & Maint.- Parks & Gardens	4,522		4,522		18,030		18,030
3067	Road Markings	-		-		1,284		1,284
3068	Street Lighting	1,996		1,996		3,224		3,224
3069	Road Street Pavements	1,782		1,782		4,827		4,827
3081	Management & Operating Services	-		-		-		-
3084	Security Services	1,130		1,130		2,374		2,374
3100	Professional services	0		0		2,699		2,699
3300	Community and hospitality	3,968		3,968		9,801		9,801
	Increase in Provision for bad debts	-		-		1,149		1,149
	Sundry expenses	40		40		103		103
3400	Incidental expenses	-		-		40		40
		105,681		105,681		343,117		343,117
7000	Capital expenditure							
7001	Acquisition of property	-		-		-		-
7100	Construction	-		-		-		-
7200	Improvements	1,490		1,490		1,490		1,490
7500	Special programmes	-		-		-		-
		1,490		1,490		1,490		1,490
TOTAL		136,553		136,553		443,176		443,176

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - Sept 2014				Year to date		
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro
2	Income							
0000	Government	173,564		173,564		506,883		506,883
0020	Bye-laws	25,304		25,304		36,798		36,798
0090	Investment	-		-		-		-
0100	General	-		-		-		-
	TOTAL	198,868		198,868		543,681		543,681
1	Expenditure							
1000	Personal emoluments	29,382		29,382		98,569		98,569
2000	Operations and maintenance	105,681		105,681		343,117		343,117
7000	Capital expenditure	1,490		1,490		1,490		1,490
	TOTAL	136,553		136,553		443,176		443,176
	Balance	62,314		62,314		100,505		100,505
	Cash And Cash Equivalents			67,195.24				151,066.01
Less	Future Commitments							
	Trade Payables			(43,383.72)				(130,694.72)
				(43,383.72)				(130,694.72)
Add:	Balance (Surplus/(Deficit)			100,504.73				100,504.73
	Available Funds			124,316.25				120,876.02
	Allocation during Current Period / Year			173,563.96				2,010,469.04
	% Financial Situation Indicator			72%				6%

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports;
- The amounts entered in the committed column will be those provided for as either accruals (in case of expenditure) or accrued Income (in case of Income);
- Cash and Cash Equivalents as at the beginning of the period represent the bank balances as at 1st January 2014 (excluding the bank loan)
- Number of employees employed with the council as at 30th September 2014 amounts to:
 ____ Full time employees
 ____ Part Time employees
- Notwithstanding above results, the council would like to notify that the current financial situation based on the criteria of Current Assets

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.

 Mayor
 Mr. Etienne Bonello DuPuis

 Executive Secretary
 Mr. Kurt Guillaumier

 Date