

Year	2015
Quarter	2

San Gwann Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)
		April to June 2015				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	169,911		169,911		339,822		339,822
0002	Supplementary Govt. Income	-		-				-
0003	Special Needs Govt. Income	-		-				-
0004	Public/Govt. Delegations	-		-				-
0005	Other Govt. Income	-		-		500		500
		169,911	-	169,911	-	340,322	-	340,322
0020	Bye-Laws							
0021	Community services	-		-		-		-
0036	Contravention of bye-laws	10,569		10,569		20,856		20,856
0056	Sponsorships	-		-				-
0066	General	-		-				-
		10,569	-	10,569	-	20,856	-	20,856
0090	Investment							
0091	Bank interest	-		-		-		-
0096	Government securities	-		-				-
		-	-	-	-	-	-	-
0100	General							
0110	Donations	-		-				-
0120	Contributions	-		-				-
		-	-	-	-	-	-	-
	TOTAL	180,479	-	180,479	-	361,178	-	361,178

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	April to June 2015				Year to date		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL
		luro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure							
1000	Personal Emoluments							
1100	Mayor's allowance	2,115		2,115		4,917		4,917
1200	Employee salaries and wages	28,815		28,815		59,814		59,814
1300	Bonuses	-		-		-		-
1400	Income supplements	-		-		-		-
1500	Social Security Contributions	2,600		2,600		5,177		5,177
1600	Allowances	4,922		4,922		5,242		5,242
1700	Overtime	821		821		2,397		2,397
		39,273		39,273		77,547		77,547
2000	Operations and maintenance							
2100	Utilities	1,444		1,444		814		814
2200	Materials and supplies	456		456		456		456
	Repair and upkeep	-		-		-		-
2311	Road and Street Pavements	-		-		-		-
2318	Road Street Maintenance	-		-		-		-
2330	Office Furniture and Fittings	-		-		-		-
2360/70	Sundry / Other Repairs & Upkeep	5,211		5,211		9,259		9,259
2380	Maintenance Agreement - Copier	-		-		-		-
2400	Rent	-		-		489		489
2500	National/International memberships	-		-		-		-
2600	Office services	1,250		1,250		2,894		2,894
2700	Transport	482		482		1,038		1,038
2800	Travel	-		-		-		-
2900	Information services	1,075		1,075		1,894		1,894
3000	Contractual services							
3030	Insurance Coverage	-		-		248		248
3035	Bank Charges	-		-		2,077		2,077
3036	Bank Interest on Loan	40		40		61		61
3040	Waste Disposal	752		752		1,270		1,270
3041	Refuse Collection	-		-		114		114
3042	Bulky Refuse Collection	53,262		53,262		90,195		90,195
3043	Hire of Skips	5,114		5,114		6,537		6,537
3051	Road and Street Cleaning	-		-		-		-
3052	Clean.& Maint.- Non-Urban Rds	23,827		23,827		50,241		50,241
3053	Cleaning of Public Conveniences	6,751		6,751		11,137		11,137
3060	Other Contractual Services	741		741		1,140		1,140
3061	Clean. & Maint.- Parks & Gardens	6,757		6,757		13,289		13,289
3067	Road Markings	1,417		1,417		2,405		2,405
3068	Street Lighting	1,610		1,610		1,745		1,745
3069	Road Street Pavements	5,985		5,985		7,409		7,409
3081	Management & Operating Services	-		-		-		-
3084	Security Services	333		333		1,287		1,287
3100	Professional services	-		-		2,740		2,740
3300	Community and hospitality	3,804		3,804		9,618		9,618
	Increase in Provision for bad debts	-		-		-		-
	Sundry expenses	-		-		-		-
8000	Depreciation Charge for year	-		-		-		-
3400	Incidental expenses	255		255		255		255
		121,563		121,563		220,477		220,477
7000	Capital expenditure							
7230	New Street Signs	-		-		-		-
7240	Urban Improvements	-		-		1,657		1,657
7350	Office Equipment PC & Peripherals	-		-		720		720
		-		-		-		-
		-		-		2,377		2,377
TOTAL		160,836		160,836		300,400		300,400

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April to June 2015				Year to date		
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro
2	Income							
0000	Government	169,911		169,911		340,322		340,322
0020	Bye-laws	10,569		10,569		20,856		20,856
0090	Investment	-		-		-		-
0100	General	-		-		-		-
	TOTAL	180,479		180,479		361,178		361,178
1	Expenditure							
1000	Personal emoluments	39,273		39,273		77,547		77,547
2000	Operations and maintenance	121,563		121,563		220,477		220,477
7000	Capital expenditure	-		-		2,377		2,377
	TOTAL	160,836		160,836		300,400		300,400
	Balance	19,644		19,644		60,778		60,778
	Cash And Cash Equivalents			150,662.18				150,662.18
Less	Future Commitments							
	Trade Payables			(7,371.72)				(65,070.50)
				(7,371.72)				(65,070.50)
Add:	Balance (Surplus/(Deficit)			19,643.57				60,777.61
	Available Funds			162,934.03				146,369.29
	Allocation during Current Period / Year			169,910.83				339,821.66
	% Financial Situation Indicator			96%				43%

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

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