

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	38,857.76		38,857.76	38,857.75	155,431.00		155,431.00	155,431.00
0002	Supplementary								
0003	Special needs	466.00		466.00		466.00		466.00	
0004	Public/government delegations								
0005	Other					142.07		142.07	
		<b>39,323.76</b>		<b>39,323.76</b>	<b>38,857.75</b>	<b>156,039.07</b>		<b>156,039.07</b>	<b>155,431.00</b>
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				25.00				100.00
0056	Permits	6.99		6.99		312.12		312.12	
0066	General	2,771.02		2,771.02	125.00	2,849.42		2,849.42	500.00
		<b>2,778.01</b>		<b>2,778.01</b>	<b>150.00</b>	<b>3,161.54</b>		<b>3,161.54</b>	<b>600.00</b>
0090	Investment								
0091	Bank interest	131.75		131.75	75.00	383.11		383.11	300.00
		<b>131.75</b>		<b>131.75</b>	<b>75.00</b>	<b>383.11</b>		<b>383.11</b>	<b>300.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>42,233.52</b>		<b>42,233.52</b>	<b>39,082.75</b>	<b>159,583.72</b>		<b>159,583.72</b>	<b>156,331.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a b b-a c d d-c							
		October - December 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	Personal Emoluments								
1100	Mayor's allowance	990.99		990.99	1,591.00	5,763.96		5,763.96	6,364.00
1150	Allowance tas-Sindku u Kunsilliera	3,200.00		3,200.00		6,400.00		6,400.00	
1200	Employee salaries and wages	6,076.96		6,076.96	5,568.00	23,142.67		23,142.67	22,272.00
1300	Bonuses	67.55		67.55		847.53		847.53	3,950.00
1400	Income supplements				121.13	190.82		190.82	484.52
1500	Social Security Contributions	460.07		460.07	460.07	1,384.91		1,384.91	1,840.28
1600	Allowances								
1700	Overtime					413.11		413.11	
		<b>10,795.57</b>		<b>10,795.57</b>	<b>7,740.20</b>	<b>38,143.00</b>		<b>38,143.00</b>	<b>34,910.80</b>
<b>2000</b>	Operations and maintenance								
2100	Utilities	1,452.99		1,452.99	450.00	3,438.56		3,438.56	1,800.00
2200	Materials and supplies	92.58		92.58	50.00	92.61		92.61	200.00
	Repair and upkeep				5,000.00				20,000.00
2310	Public Property					1,891.31		1,891.31	
2311	Road and Street Pavements	7,628.37		7,628.37		26,214.95		26,214.95	
2312	Walkways					70.00		70.00	
2313	Signs and road markings	398.84		398.84		398.84		398.84	
2314	Road Markings	134.72		134.72		290.96		290.96	
2330	Office Furniture and equipment	337.80		337.80		731.55		731.55	
2340	Plant and Equipment	231.30		231.30		231.30		231.30	
2360/70	Other repairs & Upkeep	675.79		675.79		696.99		696.99	
2375	Council Property	15.00		15.00		46.33		46.33	
2400	Rent	66.00		66.00		329.99		329.99	
2500	National/International memberships				75.00	41.29		41.29	300.00
2600	Office services	555.00		555.00	500.00	1,391.35		1,391.35	2,000.00
2700	Transport	216.06		216.06	250.00	1,014.95		1,014.95	1,000.00
2800	Travel	922.59		922.59	1,250.00	922.59		922.59	5,000.00
2900	Information services	838.94		838.94	175.00	1,232.58		1,232.58	700.00
3000	Contractual services				10,250.00				41,000.00
3020	Lease of Equipment	235.78		235.78		331.87		331.87	
3030	Insurance Coverage	108.00		108.00		599.45		599.45	
3035	Bank Charges and interst payable	0.49		0.49		30.69		30.69	
3040	Waste Disposal	918.52		918.52		2,794.09		2,794.09	
3041	Refuse Collection	3,082.57		3,082.57		12,188.01		12,188.01	
3042	Bulky Refuse Collection	171.15		171.15		472.70		472.70	
3050	Cleaning Services								
3051	Road and Street Cleaning	3,232.42		3,232.42		12,012.85		12,012.85	
3043	Bins on Wheels								
3044	Open skips								
3053	Cleaning of Public Conveniences	2,628.00		2,628.00		2,653.00		2,653.00	
3055	Cleaning Council Premises	364.00		364.00		728.00		728.00	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens								
3063	Clean.& Maint Beach/Coastal Area								
3066	Street Lighting	2,893.46		2,893.46		3,049.12		3,049.12	
3063	Warden Services								
3052	Clean.& Maint.- Ctry N.U. Roads								
3064	Clean.& Maint.- Ctry N.U. Areas					7.00		7.00	
3070	Experts / Commission agents								
3100	Professional services	4,114.71		4,114.71	2,000.00	15,590.00		15,590.00	8,000.00
3200	Twinning					385.90		385.90	
3300	Community and hospitality	4,478.95		4,478.95	625.00	10,754.73		10,754.73	2,500.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses	425.99		425.99	50.00	430.59		430.59	200.00
		<b>36,220.02</b>		<b>36,220.02</b>	<b>20,675.00</b>	<b>101,064.15</b>		<b>101,064.15</b>	<b>82,700.00</b>
<b>7000</b>	Capital expenditure								
7001	Acquisition of property								
7100	Construction				375.00				1,500.00
7200	Improvements	485.00		485.00	625.00	490.48		490.48	2,500.00
7300	Equipment	382.32		382.32	500.00	412.32		412.32	2,000.00
7500	Special programmes				7,000.00				28,000.00
		<b>867.32</b>		<b>867.32</b>	<b>8,500.00</b>	<b>902.80</b>		<b>902.80</b>	<b>34,000.00</b>
<b>TOTAL</b>		<b>47,882.91</b>		<b>47,882.91</b>	<b>36,915.20</b>	<b>140,109.95</b>		<b>140,109.95</b>	<b>151,610.80</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	October - December 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	39,323.76		39,323.76	38,857.75	156,039.07		156,039.07	155,431.00
0020	Bye-laws	2,778.01		2,778.01	150.00	3,161.54		3,161.54	600.00
0090	Investment	131.75		131.75	75.00	383.11		383.11	300.00
0100	General								
	<b>TOTAL</b>	<b>42,233.52</b>		<b>42,233.52</b>	<b>39,082.75</b>	<b>159,583.72</b>		<b>159,583.72</b>	<b>156,331.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	10,795.57		10,795.57	7,740.20	38,143.00		38,143.00	34,910.80
2000	Operations and maintenance	36,220.02		36,220.02	20,675.00	101,064.15		101,064.15	82,700.00
7000	Capital expenditure	867.32		867.32	8,500.00	902.80		902.80	34,000.00
	<b>TOTAL</b>	<b>47,882.91</b>		<b>47,882.91</b>	<b>36,915.20</b>	<b>140,109.95</b>		<b>140,109.95</b>	<b>151,610.80</b>
	<b>Balance</b>	<b>(5,649.39)</b>		<b>(5,649.39)</b>	<b>2,167.55</b>	<b>19,473.77</b>		<b>19,473.77</b>	<b>4,720.20</b>
	Opening Cash and Bank Balances			65,907.97				41,832.68	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			(5,649.39)				19,473.77	
	Available Funds			60,258.58				61,306.45	
	Allocation during Current Year			231,376.68				231,376.68	
	% Financial Situation Indicator			26.04				26.50	
	Depreciation			5,174.00				20,696.00	
	Number of Employees		Full time	1		Part time		1	

### 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.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
31-Dec-11  
Date