

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	38,857.76		38,857.76	38,857.75	116,453.28		116,453.28	77,715.50
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	142.07		142.07		142.07		142.07	
		38,999.83		38,999.83	38,857.75	116,595.35		116,595.35	77,715.50
0020	Bye-Laws								
0021	Community services	(1.50)		(1.50)		(1.50)		(1.50)	
0036	Contravention of bye-laws				25.00				50.00
0056	Permits	251.54		251.54		251.54		251.54	
0066	General				125.00				250.00
		250.04		250.04	150.00	250.04		250.04	300.00
0090	Investment								
0091	Bank interest	92.54		92.54	75.00	179.15		179.15	150.00
		92.54		92.54	75.00	179.15		179.15	150.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	39,342.41		39,342.41	39,082.75	117,024.54		117,024.54	78,165.50

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	April - June 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,121.32		2,121.32	1,591.00	3,181.98		3,181.98	3,182.00
1150	Allowance tas-Sindku u Kunsilliera								
1200	Employee salaries and wages	8,843.05		8,843.05	5,568.00	11,136.00		11,136.00	11,136.00
1300	Bonuses	135.10		135.10	135.10	135.10		135.10	3,950.00
1400	Income supplements	121.13		121.13		121.13		121.13	
1500	Social Security Contributions	540.27		540.27	460.07	858.78		858.78	920.14
1600	Allowances	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	6,400.00
1700	Overtime								
		14,960.87		14,960.87	10,954.17	18,632.99		18,632.99	25,588.14
2000	Operations and maintenance								
2100	Utilities	1,401.53		1,401.53	450.00	1,606.28		1,606.28	900.00
2200	Materials and supplies				50.00	0.03		0.03	100.00
	Repair and upkeep				5,000.00				10,000.00
2310	Public Property					1,891.31		1,891.31	
2311	Road and Street Pavements	389.74		389.74		17,000.37		17,000.37	
2312	Walkways								
2313	Signs and road markings								
2314	Road Markings					62.54		62.54	
2330	Office Furniture and equipment	40.80		40.80		66.90		66.90	
2340	Plant and Equipment								
2360/70	Other repairs & Upkeep	3.50		3.50		3.50		3.50	
2375	Council Property	31.33		31.33		31.33		31.33	
2400	Rent					395.99		395.99	
2500	National/International memberships				75.00	41.29		41.29	150.00
2600	Office services	277.68		277.68	500.00	601.76		601.76	1,000.00
2700	Transport	432.02		432.02	250.00	749.27		749.27	500.00
2800	Travel				1,250.00				2,500.00
2900	Information services	200.00		200.00	175.00	200.00		200.00	350.00
3000	Contractual services				10,250.00				20,500.00
3020	Lease of Equipment								
3030	Insurance Coverage	267.95		267.95		267.95		267.95	
3035	Bank Charges and interst payable	10.20		10.20		30.20		30.20	
3040	Waste Disposal	918.52		918.52		3,160.90		3,160.90	
3041	Refuse Collection	3,035.15	2,740.46	5,775.61		8,010.35	2,740.46	10,750.81	
3042	Bulky Refuse Collection	154.85		154.85		220.05		220.05	
3050	Cleaning Services								
3051	Road and Street Cleaning	3,776.56		3,776.56		5,948.01		5,948.01	
3043	Bins on Wheels								
3044	Open skips								
3053	Cleaning of Public Conveniences								
3055	Cleaning Council Premises					364.00		364.00	
3060	Other Contractual Services								
3061	Clean. & Maint. - Parks & Gardens								
3063	Clean.& Maint Beach/Coastal Area								
3066	Street Lighting	862.36		862.36		862.36		862.36	
3063	Warden Services								
3052	Clean.& Maint.- Ctry N.U. Roads								
3064	Clean.& Maint. - Ctry N.U. Areas								
3070	Experts / Commission agents								
3100	Professional services	6,567.82		6,567.82	2,000.00	9,616.13		9,616.13	4,000.00
	Twinning					385.90		385.90	
3300	Community and hospitality	970.60		970.60	625.00	6,714.38		6,714.38	1,250.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				50.00	4.60		4.60	100.00
		19,340.61	2,740.46	22,081.07	20,675.00	58,235.40	2,740.46	60,975.86	41,350.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				375.00				750.00
7200	Improvements	5.48		5.48	625.00	5.48		5.48	1,250.00
7300	Equipment				500.00	30.00		30.00	1,000.00
7500	Special programmes				7,000.00				28,000.00
		5.48		5.48	8,500.00	35.48		35.48	31,000.00
TOTAL		34,306.96	2,740.46	37,047.42	40,129.17	76,903.87	2,740.46	79,644.33	97,938.14

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April - June 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	38,999.83		38,999.83	38,857.75	116,595.35		116,595.35	77,715.50
0020	Bye-laws	250.04		250.04	150.00	250.04		250.04	300.00
0090	Investment	92.54		92.54	75.00	179.15		179.15	150.00
0100	General								
	TOTAL	39,342.41		39,342.41	39,082.75	117,024.54		117,024.54	78,165.50
1	Expenditure								
1000	Personal emoluments	14,960.87		14,960.87	10,954.17	18,632.99		18,632.99	25,588.14
2000	Operations and maintenance	19,340.61	2,740.46	22,081.07	20,675.00	58,235.40	2,740.46	60,975.86	41,350.00
7000	Capital expenditure	5.48		5.48	8,500.00	35.48		35.48	31,000.00
	TOTAL	34,306.96	2,740.46	37,047.42	40,129.17	76,903.87	2,740.46	79,644.33	97,938.14
	Balance	5,035.45	(2,740.46)	2,294.99	(1,046.42)	40,120.67	(2,740.46)	37,380.21	(19,772.64)
	Opening Cash and Bank Balances			104,896.73				41,832.68	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			2,294.99				37,380.21	
	Available Funds			107,191.72				79,212.89	
	Allocation during Current Year			155,431.00				155,431.00	
	% Financial Situation Indicator			68.96				50.96	
	Depreciation			5,174.00				10,348.00	
	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

30-Jun-11
Date