

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	38,737.76		38,737.76	38,857.75	38,737.76		38,737.76	38,857.75
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		<b>38,737.76</b>		<b>38,737.76</b>	<b>38,857.75</b>	<b>38,737.76</b>		<b>38,737.76</b>	<b>38,857.75</b>
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				25.00				25.00
0056	Sponsorships								
0066	General				125.00				125.00
					<b>150.00</b>				<b>150.00</b>
0090	Investment								
0091	Bank interest	86.61		86.61	75.00	86.61		86.61	75.00
		<b>86.61</b>		<b>86.61</b>	<b>75.00</b>	<b>86.61</b>		<b>86.61</b>	<b>75.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>38,824.37</b>		<b>38,824.37</b>	<b>39,082.75</b>	<b>38,824.37</b>		<b>38,824.37</b>	<b>39,082.75</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	January - March				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	1,060.66		1,060.66	1,591.00	1,060.66		1,060.66	1,591.00
1150	Allowance tas-Sindku u Kunsilliera								
1200	Employee salaries and wages	2,292.95		2,292.95	5,568.00	2,292.95		2,292.95	5,568.00
1300	Bonuses								
1400	Income supplements				121.13				121.13
1500	Social Security Contributions	318.51		318.51	460.07	318.51		318.51	460.07
1600	Allowances								
1700	Overtime								
		<b>3,672.12</b>		<b>3,672.12</b>	<b>7,740.20</b>	<b>3,672.12</b>		<b>3,672.12</b>	<b>7,740.20</b>
<b>2000</b>	Operations and maintenance								
2100	Utilities	204.75		204.75	450.00	204.75		204.75	450.00
2200	Materials and supplies	0.03		0.03	50.00	0.03		0.03	50.00
	Repair and upkeep				5,000.00				5,000.00
2310	Public Property	1,891.31		1,891.31		1,891.31		1,891.31	
2311	Road and Street Pavements	16,610.63		16,610.63		16,610.63		16,610.63	
2312	Walkways								
2313	Signs								
2314	Road Markings	62.54		62.54		62.54		62.54	
2330	Office Furniture and equipment	26.10		26.10		26.10		26.10	
2340	Plant and Equipment								
2360/70	Other repairs & Upkeep								
2375	Council Property								
2400	Rent	395.99		395.99		395.99		395.99	
2500	National/International memberships	41.29		41.29	75.00	41.29		41.29	75.00
2600	Office services	324.08		324.08	500.00	324.08		324.08	500.00
2700	Transport	317.25		317.25	250.00	317.25		317.25	250.00
2800	Travel				1,250.00				1,250.00
2900	Information services				175.00				175.00
3000	Contractual services				10,250.00				10,250.00
3020	Lease of Equipment								
3030	Insurance Coverage								
3035	Bank Charges and interst payable	20.00		20.00		20.00		20.00	
3040	Waste Disposal	2,242.38		2,242.38		2,242.38		2,242.38	
3041	Refuse Collection	4,975.20		4,975.20		4,975.20		4,975.20	
3042	Bulky Refuse Collection	65.20		65.20		65.20		65.20	
3050	Cleaning Services								
3051	Road and Street Cleaning	2,171.45		2,171.45		2,171.45		2,171.45	
3043	Bins on Wheels								
3044	Open skips								
3053	Cleaning of Public Conveniences								
3055	Cleaning Council Premises	364.00		364.00		364.00		364.00	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens								
3063	Clean.& Maint Beach/Coastal Area								
3066	Street Lighting								
3063	Warden Services								
3052	Clean.& Maint.- Ctry N.U. Roads								
3064	Clean.& Maint.- Ctry N.U. Areas								
3070	Experts / Commission agents								
3100	Professional services	3,048.31		3,048.31	2,000.00	3,048.31		3,048.31	2,000.00
	Twinning	385.90		385.90		385.90		385.90	
3300	Community and hospitality	5,743.78		5,743.78	625.00	5,743.78		5,743.78	625.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses	4.60		4.60	50.00	4.60		4.60	50.00
		<b>38,894.79</b>		<b>38,894.79</b>	<b>20,675.00</b>	<b>38,894.79</b>		<b>38,894.79</b>	<b>20,675.00</b>
<b>7000</b>	Capital expenditure								
7001	Acquisition of property								
7100	Construction				375.00				375.00
7200	Improvements				625.00				625.00
7300	Equipment	30.00		30.00	500.00	30.00		30.00	500.00
7500	Special programmes				7,000.00				28,000.00
		<b>30.00</b>		<b>30.00</b>	<b>8,500.00</b>	<b>30.00</b>		<b>30.00</b>	<b>29,500.00</b>
<b>TOTAL</b>		<b>42,596.91</b>		<b>42,596.91</b>	<b>36,915.20</b>	<b>42,596.91</b>		<b>42,596.91</b>	<b>57,915.20</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January - March				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	38,737.76		38,737.76	38,857.75	38,737.76		38,737.76	38,857.75
0020	Bye-laws				150.00				150.00
0090	Investment	86.61		86.61	75.00	86.61		86.61	75.00
0100	General								
	<b>TOTAL</b>	<b>38,824.37</b>		<b>38,824.37</b>	<b>39,082.75</b>	<b>38,824.37</b>		<b>38,824.37</b>	<b>39,082.75</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	3,672.12		3,672.12	7,740.20	3,672.12		3,672.12	7,740.20
2000	Operations and maintenance	38,894.79		38,894.79	20,675.00	38,894.79		38,894.79	20,675.00
7000	Capital expenditure	30.00		30.00	8,500.00	30.00		30.00	29,500.00
	<b>TOTAL</b>	<b>42,596.91</b>		<b>42,596.91</b>	<b>36,915.20</b>	<b>42,596.91</b>		<b>42,596.91</b>	<b>57,915.20</b>
	<b>Balance</b>	<b>(3,772.54)</b>		<b>(3,772.54)</b>	<b>2,167.55</b>	<b>(3,772.54)</b>		<b>(3,772.54)</b>	<b>(18,832.45)</b>
	Opening Cash and Bank Balances			41,832.68				41,832.68	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			(3,772.54)				(3,772.54)	
	Available Funds			38,060.14				38,060.14	
	Allocation during Current Year			154,951.04				154,951.04	
	% Financial Situation Indicator			24.56				24.56	
	Depreciation			5,174.00				5,174.00	
	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-Mar-11  
Date