

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	38,757.76		38,757.76	38,857.75	116,453.28		116,453.28	116,573.25
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other					142.07		142.07	
		<b>38,757.76</b>		<b>38,757.76</b>	<b>38,857.75</b>	<b>116,595.35</b>		<b>116,595.35</b>	<b>116,573.25</b>
0020	Bye-Laws								
0021	Community services					(1.50)		(1.50)	
0036	Contravention of bye-laws				25.00				75.00
0056	Permits	53.59		53.59		305.13		305.13	
0066	General	78.40		78.40	125.00	78.40		78.40	375.00
		<b>131.99</b>		<b>131.99</b>	<b>150.00</b>	<b>382.03</b>		<b>382.03</b>	<b>450.00</b>
0090	Investment								
0091	Bank interest	72.21		72.21	75.00	251.36		251.36	225.00
		<b>72.21</b>		<b>72.21</b>	<b>75.00</b>	<b>251.36</b>		<b>251.36</b>	<b>225.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>38,961.96</b>		<b>38,961.96</b>	<b>39,082.75</b>	<b>117,228.74</b>		<b>117,228.74</b>	<b>117,248.25</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	1,590.99		1,590.99	1,591.00	4,772.97		4,772.97	4,773.00
1150	Allowance tas-Sindku u Kunsilliera								
1200	Employee salaries and wages	5,929.71		5,929.71	5,568.00	17,065.71		17,065.71	16,704.00
1300	Bonuses	644.88		644.88		779.98		779.98	3,950.00
1400	Income supplements	69.69		69.69	121.13	190.82		190.82	363.39
1500	Social Security Contributions	66.06		66.06	460.07	924.84		924.84	1,380.21
1600	Allowances					3,200.00		3,200.00	
1700	Overtime	413.11		413.11		413.11		413.11	
		<b>8,714.44</b>		<b>8,714.44</b>	<b>7,740.20</b>	<b>27,347.43</b>		<b>27,347.43</b>	<b>27,170.60</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	379.29		379.29	450.00	1,985.57		1,985.57	1,350.00
2200	Materials and supplies				50.00	0.03		0.03	150.00
	Repair and upkeep				5,000.00				15,000.00
2310	Public Property					1,891.31		1,891.31	
2311	Road and Street Pavements	1,602.52		1,602.52		18,602.89		18,602.89	
2312	Walkways	70.00		70.00		70.00		70.00	
2313	Signs and road markings								
2314	Road Markings	93.70		93.70		156.24		156.24	
2330	Office Furniture and equipment	326.85		326.85		393.75		393.75	
2340	Plant and Equipment								
2360/70	Other repairs & Upkeep	17.70		17.70		21.20		21.20	
2375	Council Property					31.33		31.33	
2400	Rent					395.99		395.99	
2500	National/International memberships				75.00	41.29		41.29	225.00
2600	Office services	234.59		234.59	500.00	836.35		836.35	1,500.00
2700	Transport	49.62		49.62	250.00	798.89		798.89	750.00
2800	Travel				1,250.00				3,750.00
2900	Information services	193.64		193.64	175.00	393.64		393.64	525.00
3000	Contractual services				10,250.00				30,750.00
3020	Lease of Equipment	96.09		96.09		96.09		96.09	
3030	Insurance Coverage	330.00		330.00		597.95		597.95	
3035	Bank Charges and interst payable					30.20		30.20	
3040	Waste Disposal	459.26		459.26		3,620.16		3,620.16	
3041	Refuse Collection	3,129.99		3,129.99		11,140.34		11,140.34	
3042	Bulky Refuse Collection	97.80		97.80		317.85		317.85	
3050	Cleaning Services								
3051	Road and Street Cleaning	2,832.42		2,832.42		8,780.43		8,780.43	
3043	Bins on Wheels								
3044	Open skips								
3053	Cleaning of Public Conveniences	25.00		25.00		25.00		25.00	
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	
3063	Warden Services								
3052	Clean.& Maint.- Ctry N.U. Roads								
3064	Clean.& Maint.- Ctry N.U. Areas	7.00		7.00		7.00		7.00	
3070	Experts / Commission agents								
3100	Professional services	2,610.52		2,610.52	2,000.00	12,226.65		12,226.65	6,000.00
3200	Twinning					385.90		385.90	
3300	Community and hospitality	258.71		258.71	625.00	6,973.09		6,973.09	1,875.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				50.00	4.60		4.60	150.00
		<b>12,814.70</b>		<b>12,814.70</b>	<b>20,675.00</b>	<b>71,050.10</b>		<b>71,050.10</b>	<b>62,025.00</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								
7100	Construction				375.00				1,125.00
7200	Improvements				625.00	5.48		5.48	1,875.00
7300	Equipment				500.00	30.00		30.00	1,500.00
7500	Special programmes				7,000.00				28,000.00
					<b>8,500.00</b>	<b>35.48</b>		<b>35.48</b>	<b>32,500.00</b>
<b>TOTAL</b>		<b>21,529.14</b>		<b>21,529.14</b>	<b>36,915.20</b>	<b>98,433.01</b>		<b>98,433.01</b>	<b>121,695.60</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July - September 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	38,757.76		38,757.76	38,857.75	116,595.35		116,595.35	116,573.25
0020	Bye-laws	131.99		131.99	150.00	382.03		382.03	450.00
0090	Investment	72.21		72.21	75.00	251.36		251.36	225.00
0100	General								
	<b>TOTAL</b>	<b>38,961.96</b>		<b>38,961.96</b>	<b>39,082.75</b>	<b>117,228.74</b>		<b>117,228.74</b>	<b>117,248.25</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	8,714.44		8,714.44	7,740.20	27,347.43		27,347.43	27,170.60
2000	Operations and maintenance	12,814.70		12,814.70	20,675.00	71,050.10		71,050.10	62,025.00
7000	Capital expenditure				8,500.00	35.48		35.48	32,500.00
	<b>TOTAL</b>	<b>21,529.14</b>		<b>21,529.14</b>	<b>36,915.20</b>	<b>98,433.01</b>		<b>98,433.01</b>	<b>121,695.60</b>
	<b>Balance</b>	<b>17,432.82</b>		<b>17,432.82</b>	<b>2,167.55</b>	<b>18,795.73</b>		<b>18,795.73</b>	<b>(4,447.35)</b>
	Opening Cash and Bank Balances			93,038.98				41,832.68	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			17,432.82				18,795.73	
	Available Funds			110,471.80				60,628.41	
	Allocation during Current Year			155,431.00				155,431.00	
	% Financial Situation Indicator			71.07				39.01	
	Depreciation			5,174.00				15,522.00	
	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-Sep-11  
Date