

## 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	115,781.83		115,781.83	115,781.83	347,225.49		347,225.49	347,345.49
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other				113,003.00	113,003.00		113,003.00	113,003.00
		<b>115,781.83</b>		<b>115,781.83</b>	<b>228,784.83</b>	<b>460,228.49</b>		<b>460,228.49</b>	<b>460,348.49</b>
0020	Bye-Laws								
0021	Community services					325.00		325.00	
0036	Contravention of bye-laws	14,437.00		14,437.00		48,237.00		48,237.00	
0056	Sponsorships								
	Permits	138.15		138.15	2,700.00	6,340.00		6,340.00	8,100.00
0066	General	780.00		780.00	600.00	5,358.06		5,358.06	1,800.00
		<b>15,355.15</b>		<b>15,355.15</b>	<b>3,300.00</b>	<b>60,260.06</b>		<b>60,260.06</b>	<b>9,900.00</b>
0090	Investment								
0091	Bank interest				250.00				750.00
0096	Government securities								
					<b>250.00</b>				<b>750.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>131,136.98</b>		<b>131,136.98</b>	<b>232,334.83</b>	<b>520,488.55</b>		<b>520,488.55</b>	<b>470,998.49</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2011				YEAR TO DATE 2011 - 12			
		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	2,385.21		2,385.21	2,386.50	7,155.63		7,155.63	7,159.50
1150	Councillors' Allowance					4,400.00		4,400.00	4,400.00
1200	Employee salaries and wages	16,419.87		16,419.87	16,500.00	49,368.02		49,368.02	49,500.00
1300	Bonuses				480.00	896.80		896.80	1,440.00
1400	Income supplements								
1500	Social Security Contributions	1,551.55		1,551.55	1,600.00	4,665.49		4,665.49	4,800.00
1600	Allowances								
1700	Overtime	1,072.00		1,072.00	2,800.00	5,888.83		5,888.83	8,400.00
		<b>21,428.63</b>		<b>21,428.63</b>	<b>23,766.50</b>	<b>72,374.77</b>		<b>72,374.77</b>	<b>75,699.50</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	2,761.69		2,761.69	2,500.00	13,865.77		13,865.77	7,500.00
2200	Materials and supplies	624.67		624.67	500.00	2,103.59		2,103.59	1,500.00
	Repair and upkeep								
2310	Public Property	144.33		144.33	600.00	3,363.49		3,363.49	1,800.00
2311	Road and Street Pavements				3,000.00	19,558.35		19,558.35	9,000.00
2312	Walkways								
2313	Signs	2,171.64		2,171.64	200.00	2,624.14		2,624.14	600.00
2314	Road Markings	6,200.50		6,200.50	2,000.00	8,535.75		8,535.75	6,000.00
2330	Office Furniture and Fittings				500.00	63.65		63.65	1,500.00
2340	Plant and Equipment	340.00		340.00	1,000.00	340.00		340.00	3,000.00
2360/70	Sundry / Other Repairs & Upkeep				50.00	11.65		11.65	150.00
2375	Council Property				500.00	736.32		736.32	1,500.00
2400	Rent	8,000.00		8,000.00	4,339.50	8,232.94		8,232.94	13,018.50
2500	National/International memberships				450.00	850.00		850.00	1,350.00
2600	Office services	899.56		899.56	975.00	3,704.44		3,704.44	2,925.00
2700	Transport				150.00	165.00		165.00	450.00
2800	Travel				1,000.00	3,981.00		3,981.00	3,000.00
2900	Information services	988.07		988.07	700.00	2,530.64		2,530.64	2,100.00
3000	Contractual services								
3010	Street Lighting	909.79		909.79	750.00	3,399.33		3,399.33	2,250.00
3020	Lease of Equipment								
3030	Insurance Coverage				63.00	2,846.95		2,846.95	189.00
3035	Bank Charges					60.00		60.00	
3040	Disposal fees	12,193.17		12,193.17	5,370.57	44,708.29		44,708.29	16,111.71
3041	Domestic Refuse Collection	16,866.50		16,866.50	16,771.50	50,409.50		50,409.50	50,314.50
3042	Bulky Refuse Collection	2,764.39		2,764.39	2,700.00	8,364.32		8,364.32	8,100.00
3050	Open skips	1,298.61		1,298.61	1,298.61	3,895.83		3,895.83	3,895.83
3051	Road and Street Cleaning	5,345.89		5,345.89	15,017.43	40,232.80		40,232.80	45,052.29
3052	Clean. & Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	3,438.61		3,438.61	2,508.18	8,454.97		8,454.97	7,524.54
3055	Cleaning Council Premises	454.22		454.22	470.00	1,339.36		1,339.36	1,410.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	6,638.76		6,638.76	6,640.00	22,129.20		22,129.20	19,920.00
3064	Clean. & Maint.- Ctry N.U. Areas								
3100	Professional services	4,245.35		4,245.35	4,000.00	13,372.72		13,372.72	12,000.00
3200	Training					5,573.60		5,573.60	
3300	Community and hospitality	2,140.16		2,140.16	3,500.00	7,010.68		7,010.68	10,500.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				150.00	111.00		111.00	450.00
		<b>78,425.91</b>		<b>78,425.91</b>	<b>77,703.79</b>	<b>282,575.28</b>		<b>282,575.28</b>	<b>233,111.37</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								
7100	Construction	17,516.33		17,516.33	52,615.25	71,470.92		71,470.92	157,845.75
7200	Improvements				500.00	3,017.35		3,017.35	1,500.00
7300	Equipment	672.60		672.60	700.00	971.60		971.60	2,100.00
7500	Special programmes								
		<b>18,188.93</b>		<b>18,188.93</b>	<b>53,815.25</b>	<b>75,459.87</b>		<b>75,459.87</b>	<b>161,445.75</b>
<b>TOTAL</b>		<b>118,043.47</b>		<b>118,043.47</b>	<b>155,285.54</b>	<b>430,409.92</b>		<b>430,409.92</b>	<b>470,256.62</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	115,781.83		115,781.83	228,784.83	460,228.49		460,228.49	460,348.49
0020	Bye-laws	15,355.15		15,355.15	3,300.00	60,260.06		60,260.06	9,900.00
0090	Investment				250.00				750.00
0100	General								
	<b>TOTAL</b>	<b>131,136.98</b>		<b>131,136.98</b>	<b>232,334.83</b>	<b>520,488.55</b>		<b>520,488.55</b>	<b>470,998.49</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	21,428.63		21,428.63	23,766.50	72,374.77		72,374.77	75,699.50
2000	Operations and maintenance	78,425.91		78,425.91	77,703.79	282,575.28		282,575.28	233,111.37
7000	Capital expenditure	18,188.93		18,188.93	53,815.25	75,459.87		75,459.87	161,445.75
	<b>TOTAL</b>	<b>118,043.47</b>		<b>118,043.47</b>	<b>155,285.54</b>	<b>430,409.92</b>		<b>430,409.92</b>	<b>470,256.62</b>
	<b>Balance</b>	<b>13,093.51</b>		<b>13,093.51</b>	<b>77,049.29</b>	<b>90,078.63</b>		<b>90,078.63</b>	<b>741.87</b>
	Opening Cash and Bank Balances			115,545.50				142,449.83	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			13,093.51				90,078.63	
	Available Funds			128639.01				232528.46	
	Allocation during Current Year			463,127.32				463127.32	
	% Financial Situation Indicator			27.78				50.21	
	Depreciation			11,200.00				32,645.00	

### 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 amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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.

Dr. Chris Bonett  
Mayor

Rowena Borg  
Executive Secretary

30/09/2011

Date