

Year	2011
Quarter	3

# Iklin Local Council

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		32011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	53,811.89		53,811.89	53,812.50	161,435.67		161,435.67	215,250.00
0002	Supplementary				125.00				500.00
0003	Special needs								16,318.00
0004	Public/government deleg.								
0005	Other		409.11	409.11		5,000.00	1,227.33	6,227.33	
		<b>53,811.89</b>	<b>409.11</b>	<b>54,221.00</b>	<b>53,937.50</b>	<b>166,435.67</b>	<b>1,227.33</b>	<b>167,663.00</b>	<b>232,068.00</b>
0020	Bye-Laws								
0021	Community services	177.00		177.00		2,983.00		2,983.00	
0036	Contravention of bye-laws	17,017.08		17,017.08		18,753.67		18,753.67	
0056	Sponsorships								
0066	General	95.28		95.28	1,500.00	1,795.28		1,795.28	6,000.00
		<b>(1,464.31)</b>		<b>17,289.36</b>	<b>1,500.00</b>	<b>23,531.95</b>		<b>23,531.95</b>	<b>6,000.00</b>
0090	Investment								
0091	Bank interest	196.92	(36.00)	160.92	375.00	238.08	390.00	628.08	1,500.00
0096	Government securities								
		<b>196.92</b>	<b>(36.00)</b>	<b>160.92</b>	<b>375.00</b>	<b>238.08</b>	<b>390.00</b>	<b>628.08</b>	<b>1,500.00</b>
0100	General								
0110	Donations								
0120	Contributions	707.37		707.37	1,375.00	1,672.09		1,672.09	5,500.00
		<b>707.37</b>		<b>707.37</b>	<b>1,375.00</b>	<b>1,672.09</b>		<b>1,672.09</b>	<b>5,500.00</b>
	<b>TOTAL</b>	<b>53,251.87</b>	<b>373.11</b>	<b>72,378.65</b>	<b>57,187.50</b>	<b>191,877.79</b>	<b>1,617.33</b>	<b>193,495.12</b>	<b>245,068.00</b>

## 2.3 Details of Expenditure

		a		b		b-a		c		d		d-c						
ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2011												
		ACTUAL		COMMITTED		TOTAL		BUDGET		ACTUAL		COMMITTED		TOTAL		BUDGET		
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	
1	Expenditure																	
1000	Personal Emoluments																	
1100	Mayor's/Councillors Allow.	1,575.00	3,200.00	4,775.00	3,830.75	7,853.00	3,200.00	11,053.00	15,323.00									
1200	Employee salaries	12,924.01		12,924.01	10,227.50	34,186.23		34,186.23	40,910.00									
1300	Bonuses	(1,468.67)		(1,468.67)	2,270.00	1,470.04		1,470.04	3,388.00									
1400	Income supplements																	
1500	Social Security Contr.	1,022.85		1,022.85	900.00	2,813.73		2,813.73	3,600.00									
1600	Allowances																	
1700	Overtime																	
		14,053.19	3,200.00	17,253.19	17,228.25	46,323.00	3,200.00	49,523.00	63,221.00									
2000	Operations and maintenance																	
2100	Utilities	727.01	530.00	1,257.01	1,342.00	3,943.80	530.00	4,473.80	5,368.00									
2200	Materials and supplies	509.95		509.95	562.50	2,859.73		2,859.73	2,250.00									
	Repair and upkeep																	
2310	Public Property				250.00	524.10		524.10	1,000.00									
2311	Road Patching	1,121.00		1,121.00	250.00	1,121.00		1,121.00	1,000.00									
2312	Paving																	
2313	Signs								900.00									
2314	Road Markings	850.33		850.33	750.00	2,004.47		2,004.47	3,000.00									
2330	Office Furniture and Equip	50.61		50.61	125.00	544.02		544.02	500.00									
2315	Bus Shelters																	
2360/70	Sundry / Other Repairs	46.74		46.74	25.00	662.37		662.37	100.00									
2375	Council Property																	
2400	Rent	4,746.50		4,746.50	2,509.00	8,173.77		8,173.77	10,036.00									
2500	National/International mem.					303.00		303.00										
2600	Office services	644.32		644.32	566.25	2,701.71		2,701.71	2,265.00									
2700	Transport	37.38		37.38	654.00	1,129.15		1,129.15	2,616.00									
2800	Travel																	
2900	Information services				599.50	342.08		342.08	2,398.00									
3000	Contractual services																	
3010	Street Lighting	1,033.91		1,033.91		2,006.23		2,006.23	3,843.00									
3020	Lease of Equipment	21.00	21.00	42.00	29.00	133.00	21.00	154.00	116.00									
3030	Insurance Coverage	452.43		452.43	487.50	1,438.46		1,438.46	1,950.00									
3035	Bank Charges				11.50	17.50		17.50	46.00									
3040	Tipping Fees	12,844.21	470.79	13,315.00	3,299.25	12,844.21	470.79	13,315.00	13,197.00									
3041	Refuse Collection	3,761.94	1,880.97	5,642.91	7,500.00	14,891.63	1,880.97	16,772.60	30,000.00									
3042	Bulky Refuse	699.51	350.00	1,049.51	507.50	2,184.62	350.00	2,534.62	2,030.00									
3050	Cleaning Services																	
3051	Road and Street Cleaning	1,930.08	965.04	2,895.12	3,750.00	7,672.07	965.04	8,637.11	15,000.00									
3052	Waste Disposal	(11,026.18)		(11,026.18)														
3053	Cleaning of Public Conv.																	
3055	Cleaning Council Prem.	109.88		109.88	349.25	810.37		810.37	1,397.00									
3060	Other Contractual Serv					507.40		507.40	2,616.00									
3061	Clean. & Maint.- Gardens	199.16	99.58	298.74	760.75	796.64	99.58	896.22	3,043.00									
3062	Cleaning & Maint. - Non																	
3063	Clean.& Maint.- Beaches																	
3064	Clean.& Maint.- Ctry																	
3100	Professional services	1,204.83	328.49	1,533.32	978.50	5,576.35	328.49	5,904.84	3,914.00									
3200	Training																	
3300	Community and hospitality	454.27		454.27	1,563.75	4,945.97		4,945.97	6,255.00									
3600	LES Expenditure																	
3400	Incidental expenses																	
		20,418.88	4,645.87	25,064.75	26,870.25	78,133.65	4,645.87	82,779.52	114,840.00									
7000	Capital expenditure																	
7001	Acquisition of property																	
7100	Construction				11,604.00	8,115.84	11,104.24	19,220.08	46,416.00									
7200	Improvements	642.98		642.98	777.25	7,488.62		7,488.62	3,109.00									
7300	Equipment				291.00				1,164.00									
7500	Special programmes								16,318.00									
		642.98		642.98	12,672.25	15,604.46	11,104.24	26,708.70	67,007.00									
TOTAL		35,115.05	7,845.87	42,960.92	56,770.75	140,061.11	18,950.11	159,011.22	245,068.00									

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	53,811.89	409.11	54,221.00	53,937.50	166,435.67	1,227.33	167,663.00	232,068.00
0020	Bye-laws	(1,464.31)		17,289.36	1,500.00	23,531.95		23,531.95	6,000.00
0090	Investment	196.92	(36.00)	160.92	375.00	238.08	390.00	628.08	1,500.00
0100	General	707.37		707.37	1,375.00	1,672.09		1,672.09	5,500.00
	<b>TOTAL</b>	<b>53,251.87</b>	<b>373.11</b>	<b>72,378.65</b>	<b>57,187.50</b>	<b>191,877.79</b>	<b>1,617.33</b>	<b>193,495.12</b>	<b>245,068.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	14,053.19	3,200.00	17,253.19	17,228.25	46,323.00	3,200.00	49,523.00	63,221.00
2000	Operations and maintenance	20,418.88	7,845.87	25,064.75	26,870.25	78,133.65		82,779.52	114,840.00
7000	Capital expenditure	642.98		642.98	12,672.25	15,604.46	11,104.24	26,708.70	67,007.00
	<b>TOTAL</b>	<b>35,115.05</b>	<b>11,045.87</b>	<b>42,960.92</b>	<b>56,770.75</b>	<b>140,061.11</b>	<b>14,304.24</b>	<b>159,011.22</b>	<b>245,068.00</b>
	<b>Balance</b>	<b>18,136.82</b>	<b>(10,672.76)</b>	<b>29,417.73</b>	<b>416.75</b>	<b>51,816.68</b>	<b>(12,686.91)</b>	<b>34,483.90</b>	
	Opening Cash and Bank Balances			66,704.17				61,638.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	18,136.82		29,417.73				34,483.90	
	Available Funds			96,121.90				96,121.90	
	Allocation during Current Year			215250.00				215250.00	
	% Financial Situation Indicator			44.65593496				44.65593496	

### 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

\_\_\_\_\_  
Date