

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	87,055.19		87,055.19	87,056.25	164,991.38		164,991.38	174,112.50
0002	Supplementary								
0003	Special needs				72,000.00				144,000.00
0004	Public/government delegations								
0005	Other								
		87,055.19		87,055.19	159,056.25	164,991.38		164,991.38	318,112.50
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	23,144.52		23,144.52	37,500.00	50,520.22		50,520.22	75,000.00
0056	Sponsorships								
	Permits	997.00		997.00		1,339.51		1,339.51	
0066	General								
		24,141.52		24,141.52	37,500.00	51,859.73		51,859.73	75,000.00
0090	Investment								
0091	Bank interest					974.19		974.19	
0096	Government securities								
						974.19		974.19	
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	111,196.71		111,196.71	196,556.25	217,825.30		217,825.30	393,112.50

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,349.79		2,349.79	1,909.21	4,405.00		4,405.00	3,818.43
1150	Councillors' Allowance	3,360.00			1,860.00	3,360.00		3,360.00	3,720.00
1200	Employee salaries and wages	13,296.69		13,296.69	13,250.00	27,469.50		27,469.50	26,500.00
1300	Bonuses				3,691.34	1,352.08		1,352.08	3,691.34
1400	Income supplements				300.00	242.26		242.26	600.00
1500	Social Security Contributions	1,490.72		1,490.72	1,211.21	2,233.52		2,233.52	2,422.42
1600	Allowances	416.35		416.35		501.80		501.80	
1700	Overtime	476.52		476.52	565.50	906.84		906.84	1,131.00
		21,390.07		18,030.07	22,787.26	40,471.00		40,471.00	41,883.19
2000	Operations and maintenance								
2100	Utilities	1,174.59		1,174.59	1,525.00	2,893.37		2,893.37	3,050.00
2200	Materials and supplies	433.28		433.28	544.00	663.82		663.82	1,088.00
	Repair and upkeep				2,500.00				5,000.00
2310	Public Property	1,236.90		1,236.90		1,406.59		1,406.59	
2311	Road and Street Pavements	908.60		908.60		1,817.20		1,817.20	
2312	Walkways								
2313	Signs	205.68		205.68		401.98		401.98	
2314	Road Markings	3,283.98		3,283.98		3,698.62		3,698.62	
2330	Office Furniture and Fittings								
2340	Plant and Equipment					661.71		661.71	
2360/70	Sundry / Other Repairs & Upkeep	100.00		100.00		477.50		477.50	
2375	Council Property	200.00		200.00		200.00		200.00	
2400	Rent				711.50	174.69		174.69	1,423.00
2500	National/International memberships	376.00		376.00	1,750.00	376.00		376.00	3,500.00
2600	Office services	1,129.25		1,129.25	600.00	1,263.56		1,263.56	1,200.00
2700	Transport	132.03		132.03	265.00	552.03		552.03	530.00
2800	Travel	1,446.48		1,446.48		1,446.48		1,446.48	
2900	Information services	427.97		427.97	375.70	1,136.28		1,136.28	751.40
3000	Contractual services				36,250.00				72,500.00
3010	Street Lighting	1,326.39		1,326.39		2,468.28		2,468.28	
3020	Lease of Equipment								
3030	Insurance Coverage	282.50		282.50		2,959.99		2,959.99	
3035	Bank Charges					76.45		76.45	
3040	Disposal fees	10,031.61		10,031.61		16,585.93		16,585.93	
3041	Domestic Refuse Collection	9,958.20		9,958.20		26,555.20		26,555.20	
3042	Bulky Refuse Collection	497.00		497.00		1,193.50		1,193.50	
3050	Mechanical Sweeping								
3051	Road and Street Cleaning	5,900.01		5,900.01		11,800.02		11,800.02	
3052	Clean. & Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,250.01		1,250.01		2,500.02		2,500.02	
3055	Cleaning Council Premises	88.40		88.40		194.48		194.48	
3060	Other Contractual Services	103.78		103.78		6,854.30		6,854.30	
3061	Clean. & Maint.- Parks & Gardens	3,581.40		3,581.40		7,162.80		7,162.80	
3062	Bring-in Sites								
3063	Library Service								
3064	Clean. & Maint.- Ctry N.U. Areas								
3100	Professional services	4,764.56		4,764.56	6,250.00	6,868.82		6,868.82	12,500.00
3200	Training	106.94		106.94		106.94		106.94	
3300	Community and hospitality	3,125.43		3,125.43	3,250.00	3,957.09		3,957.09	6,500.00
3600	Local Enforcement Expenditure	21,008.20		21,008.20	7,500.00	41,796.33		41,796.33	15,000.00
3400	Incidental expenses				400.00				800.00
		73,079.19		73,079.19	61,921.20	148,249.98		148,249.98	123,842.40
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				144,000.00	94,228.45		94,228.45	288,000.00
7200	Improvements	505.00		505.00		53,782.55		53,782.55	
7300	Equipment				500.00	1,176.62		1,176.62	1,000.00
7500	Special programmes	8,647.97		8,647.97		8,647.97		8,647.97	
		9,152.97		9,152.97	144,500.00	157,835.59		157,835.59	289,000.00
TOTAL		103,622.23		100,262.23	229,208.46	346,556.57		346,556.57	454,725.58

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	87,055.19		87,055.19	159,056.25	164,991.38		164,991.38	318,112.50
0020	Bye-laws	24,141.52		24,141.52	37,500.00	51,859.73		51,859.73	75,000.00
0090	Investment					974.19		974.19	
0100	General								
	TOTAL	111,196.71		111,196.71	196,556.25	217,825.30		217,825.30	393,112.50
1	Expenditure								
1000	Personal emoluments	21,390.07		18,030.07	22,787.26	40,471.00		40,471.00	41,883.19
2000	Operations and maintenance	73,079.19		73,079.19	61,921.20	148,249.98		148,249.98	123,842.40
7000	Capital expenditure	9,152.97		9,152.97	144,500.00	157,835.59		157,835.59	289,000.00
	TOTAL	103,622.23		100,262.23	229,208.46	346,556.57		346,556.57	454,725.58
	Balance	7,574.48		10,934.48	(32,652.21)	(128,731.27)		(128,731.27)	(61,613.08)
	Opening Cash and Bank Balances			350,115.65				491,461.25	
Less	Future Commitments (note 3)								
	Deferred Income			36,716.00				36,716.00	
				36,716.00				36,716.00	
Add:	Balance (Surplus/(Deficit))			10,934.48				(128,731.27)	
	Available Funds			324,334.13				326,013.98	
	Allocation during Current Year			348,225.00				348,225.00	
	% Financial Situation Indicator			93.14				93.62	
	Depreciation			13,520.82				13,520.82	

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.

John Schembri
Mayor

Michael Portelli
Executive Secretary

30/06/2011

Date