

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	77,936.19		77,936.19	87,056.25	77,936.19		77,936.19	87,056.25
0002	Supplementary								
0003	Special needs				72,000.00				72,000.00
0004	Public/government delegations								
0005	Other								
		77,936.19		77,936.19	159,056.25	77,936.19		77,936.19	159,056.25
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	27,375.70		27,375.70	37,500.00	27,375.70		27,375.70	37,500.00
0056	Sponsorships								
	Permits	342.51		342.51		342.51		342.51	
0066	General								
		27,718.21		27,718.21	37,500.00	27,718.21		27,718.21	37,500.00
0090	Investment								
0091	Bank interest	974.19		974.19		974.19		974.19	
0096	Government securities								
		974.19		974.19		974.19		974.19	
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	106,628.59		106,628.59	196,556.25	106,628.59		106,628.59	196,556.25

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,056.07		2,056.07	1,909.21	2,056.07		2,056.07	1,909.21
1150	Councillors' Allowance				1,860.00				
1200	Employee salaries and wages	14,172.81		14,172.81	13,250.00	14,172.81		14,172.81	13,250.00
1300	Bonuses	1,352.08		1,352.08	3,691.34	1,352.08		1,352.08	3,691.34
1400	Income supplements	242.26		242.26	300.00	242.26		242.26	300.00
1500	Social Security Contributions	742.80		742.80	1,211.21	742.80		742.80	1,211.21
1600	Allowances	85.45		85.45		85.45		85.45	
1700	Overtime	430.32		430.32	565.50	430.32		430.32	565.50
		19,081.79		19,081.79	22,787.26	19,081.79		19,081.79	20,927.26
2000	Operations and maintenance								
2100	Utilities	1,718.78		1,718.78	1,525.00	1,718.78		1,718.78	1,525.00
2200	Materials and supplies	230.54		230.54	544.00	230.54		230.54	544.00
	Repair and upkeep				2,500.00				2,500.00
2310	Public Property	169.69		169.69		169.69		169.69	
2311	Road and Street Pavements	908.60		908.60		908.60		908.60	
2312	Walkways								
2313	Signs	196.30		196.30		196.30		196.30	
2314	Road Markings	414.64		414.64		414.64		414.64	
2330	Office Furniture and Fittings								
2340	Plant and Equipment	661.71		661.71		661.71		661.71	
2360/70	Sundry / Other Repairs & Upkeep	377.50		377.50		377.50		377.50	
2375	Council Property								
2400	Rent	174.69		174.69	711.50	174.69		174.69	711.50
2500	National/International memberships				1,750.00				1,750.00
2600	Office services	134.31		134.31	600.00	134.31		134.31	600.00
2700	Transport	420.00		420.00	265.00	420.00		420.00	265.00
2800	Travel								
2900	Information services	708.31		708.31	375.70	708.31		708.31	375.70
3000	Contractual services				36,250.00				36,250.00
3010	Street Lighting	1,141.89		1,141.89		1,141.89		1,141.89	
3020	Lease of Equipment								
3030	Insurance Coverage	2,677.49		2,677.49		2,677.49		2,677.49	
3035	Bank Charges	76.45		76.45		76.45		76.45	
3040	Disposal fees	6,554.32		6,554.32		6,554.32		6,554.32	
3041	Domestic Refuse Collection	16,597.00		16,597.00		16,597.00		16,597.00	
3042	Bulky Refuse Collection	696.50		696.50		696.50		696.50	
3050	Mechanical Sweeping								
3051	Road and Street Cleaning	5,900.01		5,900.01		5,900.01		5,900.01	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,250.01		1,250.01		1,250.01		1,250.01	
3055	Cleaning Council Premises	106.08		106.08		106.08		106.08	
3060	Other Contractual Services	6,750.52		6,750.52		6,750.52		6,750.52	
3061	Clean. & Maint.- Parks & Gardens	3,581.40		3,581.40		3,581.40		3,581.40	
3062	Bring-in Sites								
3063	Library Service								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services	2,104.26		2,104.26	6,250.00	2,104.26		2,104.26	6,250.00
3200	Training								
3300	Community and hospitality	831.66		831.66	3,250.00	831.66		831.66	3,250.00
3600	Local Enforcement Expenditure	20,788.13		20,788.13	7,500.00	20,788.13		20,788.13	7,500.00
3400	Incidental expenses				400.00				400.00
		75,170.79		75,170.79	61,921.20	75,170.79		75,170.79	61,921.20
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	94,228.45		94,228.45	144,000.00	94,228.45		94,228.45	144,000.00
7200	Improvements	53,277.55		53,277.55		53,277.55		53,277.55	
7300	Equipment	1,176.62		1,176.62	500.00	1,176.62		1,176.62	500.00
7500	Special programmes								
		148,682.62		148,682.62	144,500.00	148,682.62		148,682.62	144,500.00
TOTAL		242,935.20		242,935.20	229,208.46	242,935.20		242,935.20	227,348.46

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	77,936.19		77,936.19	159,056.25	77,936.19		77,936.19	159,056.25
0020	Bye-laws	27,718.21		27,718.21	37,500.00	27,718.21		27,718.21	37,500.00
0090	Investment	974.19		974.19		974.19		974.19	
0100	General								
	TOTAL	106,628.59		106,628.59	196,556.25	106,628.59		106,628.59	196,556.25
1	Expenditure								
1000	Personal emoluments	19,081.79		19,081.79	22,787.26	19,081.79		19,081.79	20,927.26
2000	Operations and maintenance	75,170.79		75,170.79	61,921.20	75,170.79		75,170.79	61,921.20
7000	Capital expenditure	148,682.62		148,682.62	144,500.00	148,682.62		148,682.62	144,500.00
	TOTAL	242,935.20		242,935.20	229,208.46	242,935.20		242,935.20	227,348.46
	Balance	(136,306.61)		(136,306.61)	(32,652.21)	(136,306.61)		(136,306.61)	(30,792.21)
	Opening Cash and Bank Balances			491,461.25				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))			(136,306.61)				(136,306.61)	
	Available Funds			318438.64				318438.64	
	Allocation during Current Year			348,225.00				348225	
	% Financial Situation Indicator			91.45				91.45	
	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

31/03/2011

Date