

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	87,056.19		87,056.19	87,056.25	348,222.76		348,222.76	348,225.00
0002	Supplementary								
0003	Special needs				72,000.00				288,000.00
0004	Public/government delegations								
0005	Other	2,081.05		2,081.05		2,441.05		2,441.05	
		89,137.24		89,137.24	159,056.25	350,663.81		350,663.81	636,225.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	42,912.09		42,912.09	37,500.00	140,897.05		140,897.05	150,000.00
0056	Sponsorships								
	Permits	549.88		549.88		4,905.92		4,905.92	
0066	General	9,769.27		9,769.27		9,919.27		9,919.27	
		53,231.24		53,231.24	37,500.00	155,722.24		155,722.24	150,000.00
0090	Investment								
0091	Bank interest	1,532.86		1,532.86		2,507.05		2,507.05	
0096	Government securities								
		1,532.86		1,532.86		2,507.05		2,507.05	
0100	General								
0110	Donations					750.00		750.00	
0120	Contributions								
						750.00		750.00	
	TOTAL	143,901.34		143,901.34	196,556.25	509,643.10		509,643.10	786,225.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,977.37		2,977.37	1,909.21	9,546.16		9,546.16	7,636.85
1150	Councillors' Allowance	4,400.00		4,400.00	1,860.00	8,600.00		8,600.00	7,440.00
1200	Employee salaries and wages	18,188.73		18,188.73	13,250.00	54,820.81		54,820.81	53,000.00
1300	Bonuses				3,691.34	1,352.08		1,352.08	3,691.34
1400	Income supplements	242.26		242.26	300.00	484.52		484.52	1,200.00
1500	Social Security Contributions	1,506.24		1,506.24	1,211.21	4,869.44		4,869.44	4,844.84
1600	Allowances	256.35		256.35		1,014.50		1,014.50	
1700	Overtime	528.72		528.72	565.50	1,964.28		1,964.28	2,262.00
		28,099.67		28,099.67	22,787.26	82,651.79		82,651.79	80,075.03
2000	Operations and maintenance								
2100	Utilities	1,815.57		1,815.57	1,525.00	5,940.85		5,940.85	6,100.00
2200	Materials and supplies	213.03		213.03	544.00	1,137.59		1,137.59	2,176.00
	Repair and upkeep				2,500.00				10,000.00
2310	Public Property					1,406.59		1,406.59	
2311	Road and Street Pavements	522.46		522.46		2,793.96		2,793.96	
2312	Walkways								
2313	Signs	1,512.53		1,512.53		2,821.58		2,821.58	
2314	Road Markings					4,525.73		4,525.73	
2330	Office Furniture and Fittings					319.30		319.30	
2340	Plant and Equipment					676.71		676.71	
2360/70	Sundry / Other Repairs & Upkeep	7.29		7.29		484.79		484.79	
2375	Council Property					249.94		249.94	
2400	Rent	1,246.00		1,246.00	711.50	1,707.22		1,707.22	2,846.00
2500	National/International memberships	200.00		200.00	1,750.00	576.00		576.00	7,000.00
2600	Office services	170.88		170.88	600.00	1,928.92		1,928.92	2,400.00
2700	Transport	541.50		541.50	265.00	1,381.03		1,381.03	1,060.00
2800	Travel					1,446.48		1,446.48	
2900	Information services	906.84		906.84	375.70	2,880.47		2,880.47	1,502.79
3000	Contractual services				36,250.00				145,000.00
3010	Street Lighting	1,150.68		1,150.68		4,833.05		4,833.05	
3020	Lease of Equipment								
3030	Insurance Coverage					1,909.22		1,909.22	
3035	Bank Charges	0.93		0.93		86.24		86.24	
3040	Disposal fees	13,108.64		13,108.64		36,248.89		36,248.89	
3041	Domestic Refuse Collection	9,958.20		9,958.20		39,832.80		39,832.80	
3042	Bulky Refuse Collection	696.50		696.50		3,083.50		3,083.50	
3043	Open skips	70.80		70.80		70.80		70.80	
3051	Road and Street Cleaning	7,866.68		7,866.68		23,600.04		23,600.04	
3052	Clean. & Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,250.01		1,250.01		5,000.04		5,000.04	
3055	Cleaning Council Premises	88.40		88.40		424.32		424.32	
3060	Other Contractual Services					7,081.50		7,081.50	
3061	Clean. & Maint.- Parks & Gardens	3,581.40		3,581.40		14,325.60		14,325.60	
3064	Clean. & Maint.- Ctry N.U. Areas								
3100	Professional services	6,632.24		6,632.24	6,250.00	14,099.02		14,099.02	25,000.00
3200	Training					106.94		106.94	
3300	Community and hospitality	4,430.16		4,430.16	3,250.00	10,799.32		10,799.32	13,000.00
3600	Local Enforcement Expenditure	8,698.67		8,698.67	7,500.00	68,765.30		68,765.30	30,000.00
3400	Incidental expenses	1,744.89		1,744.89	400.00	1,744.89		1,744.89	1,600.00
		66,414.30		66,414.30	61,921.20	262,288.63		262,288.63	247,684.79
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	132,130.13		132,130.13	144,000.00	226,358.58		226,358.58	576,000.00
7200	Improvements					53,729.24		53,729.24	
7300	Equipment	163.00		163.00	500.00	1,445.47		1,445.47	2,000.00
7500	Special programmes					8,647.97		8,647.97	
		132,293.13		132,293.13	144,500.00	290,181.26		290,181.26	578,000.00
TOTAL		226,807.10		226,807.10	229,208.46	635,121.68		635,121.68	905,759.82

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	89,137.24		89,137.24	159,056.25	350,663.81		350,663.81	636,225.00
0020	Bye-laws	53,231.24		53,231.24	37,500.00	155,722.24		155,722.24	150,000.00
0090	Investment	1,532.86		1,532.86		2,507.05		2,507.05	
0100	General					750.00		750.00	
	TOTAL	143,901.34		143,901.34	196,556.25	509,643.10		509,643.10	786,225.00
1	Expenditure								
1000	Personal emoluments	28,099.67		28,099.67	22,787.26	82,651.79		82,651.79	80,075.03
2000	Operations and maintenance	66,414.30		66,414.30	61,921.20	262,288.63		262,288.63	247,684.79
7000	Capital expenditure	132,293.13		132,293.13	144,500.00	290,181.26		290,181.26	578,000.00
	TOTAL	226,807.10		226,807.10	229,208.46	635,121.68		635,121.68	905,759.82
	Balance	(82,905.76)		(82,905.76)	(32,652.21)	(125,478.58)		(125,478.58)	(119,534.82)
	Opening Cash and Bank Balances			504,824.64				491,461.25	
Less	Future Commitments		(note 3)						
	Deferred Income			46,357.00				46,357.00	
				46,357.00				46,357.00	
Add:	Balance (Surplus/(Deficit))			(82,905.76)				(125,478.58)	
	Available Funds			375561.88				319625.67	
	Allocation during Current Year			348,225.00				348,225.00	
	% Financial Situation Indicator			107.85				91.79	
	Depreciation			15,140.63				60,562.52	

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

31/12/2011

Date