

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	91,688.00		91,688.00	91,688.00	91,688.00		91,688.00	91,688.00
0002	Supplementary								
0003	Special needs				72,000.00				72,000.00
0004	Public/government delegations								
0005	Other				6,500.00				6,500.00
		91,688.00		91,688.00	170,188.00	91,688.00		91,688.00	170,188.00
0020	Bye-Laws								
0021	Community services	1,699.70		1,699.70		1,699.70		1,699.70	
0036	Contravention of bye-laws	9,669.42		9,669.42	1,500.00	9,669.42		9,669.42	1,500.00
0056	Sponsorships	11.65		11.65		11.65		11.65	
	Permits								
0066	General	504.66		504.66		504.66		504.66	
		11,885.43		11,885.43	1,500.00	11,885.43		11,885.43	1,500.00
0090	Investment								
0091	Bank interest				1,125.00				1,125.00
0096	Government securities								
					1,125.00				1,125.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	103,573.43		103,573.43	172,813.00	103,573.43		103,573.43	172,813.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,689.32		1,689.32	2,409.25	1,689.32		1,689.32	2,409.25
1150	Councillors' Allowance				2,100.00				2,100.00
1200	Employee salaries and wages	14,723.14		14,723.14	15,081.25	14,723.14		14,723.14	15,081.25
1300	Bonuses	242.26		242.26	384.00	242.26		242.26	384.00
1400	Income supplements	1,817.54		1,817.54		1,817.54		1,817.54	
1500	Social Security Contributions	1,170.48		1,170.48	1,250.00	1,170.48		1,170.48	1,250.00
1600	Allowances				1,050.00				1,050.00
1700	Overtime	439.60		439.60	512.50	439.60		439.60	512.50
		20,082.34		20,082.34	22,787.00	20,082.34		20,082.34	22,787.00
2000	Operations and maintenance								
2100	Utilities	1,248.09		1,248.09	1,525.00	1,248.09		1,248.09	1,525.00
2200	Materials and supplies	353.94		353.94	625.00	353.94		353.94	625.00
	Repair and upkeep				5,000.00				5,000.00
2310	Public Property								
2311	Road and Street Pavements	1,392.40		1,392.40		1,392.40		1,392.40	
2312	Walkways								
2313	Signs	1,607.25		1,607.25		1,607.25		1,607.25	
2314	Road Markings	576.74		576.74		576.74		576.74	
2330	Office Furniture and Fittings								
2340	Plant and Equipment	98.70		98.70		98.70		98.70	
2360/70	Sundry / Other Repairs & Upkeep								
2375	Council Property	71.60		71.60		71.60		71.60	
2400	Rent				454.76				454.76
2500	National/International memberships								
2600	Office services	350.17		350.17	1,000.00	350.17		350.17	1,000.00
2700	Transport				395.25				395.25
2800	Travel								
2900	Information services	398.34		398.34	875.00	398.34		398.34	875.00
3000	Contractual services				33,750.00				33,750.00
3010	Street Lighting	4,162.84		4,162.84		4,162.84		4,162.84	
3020	Lease of Equipment								
3030	Insurance Coverage	3,471.18		3,471.18		3,471.18		3,471.18	
3035	Bank Charges	43.97		43.97		43.97		43.97	
3040	Disposal fees	5,207.16		5,207.16		5,207.16		5,207.16	
3041	Domestic Refuse Collection	9,958.20		9,958.20		9,958.20		9,958.20	
3042	Bulky Refuse Collection	511.00		511.00		511.00		511.00	
3050	Mechanical Sweeping								
3051	Road and Street Cleaning	3,933.34		3,933.34		3,933.34		3,933.34	
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								
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	4,734.90		4,734.90	5,000.00	4,734.90		4,734.90	5,000.00
3200	Training								
3300	Community and hospitality	1,960.13		1,960.13	2,750.00	1,960.13		1,960.13	2,750.00
3600	Local Enforcement Expenditure	1,828.17		1,828.17	1,500.00	1,828.17		1,828.17	1,500.00
3400	Incidental expenses				750.00				750.00
		46,845.61		46,845.61	53,625.01	46,845.61		46,845.61	53,625.01
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	8,573.19		8,573.19	80,791.00	8,573.19		8,573.19	80,791.00
7200	Improvements	48,750.26		48,750.26	4,750.00	48,750.26		48,750.26	4,750.00
7300	Equipment								
7500	Special programmes								
		57,323.45		57,323.45	85,541.00	57,323.45		57,323.45	85,541.00
TOTAL		124,251.40		124,251.40	161,953.01	124,251.40		124,251.40	161,953.01

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 2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	91,688.00		91,688.00	170,188.00	91,688.00		91,688.00	170,188.00
0020	Bye-laws	11,885.43		11,885.43	1,500.00	11,885.43		11,885.43	1,500.00
0090	Investment				1,125.00				1,125.00
0100	General								
	TOTAL	103,573.43		103,573.43	172,813.00	103,573.43		103,573.43	172,813.00
1	Expenditure								
1000	Personal emoluments	20,082.34		20,082.34	22,787.00	20,082.34		20,082.34	22,787.00
2000	Operations and maintenance	46,845.61		46,845.61	53,625.01	46,845.61		46,845.61	53,625.01
7000	Capital expenditure	57,323.45		57,323.45	85,541.00	57,323.45		57,323.45	85,541.00
	TOTAL	124,251.40		124,251.40	161,953.01	124,251.40		124,251.40	161,953.01
	Balance	(20,677.97)		(20,677.97)	10,859.99	(20,677.97)		(20,677.97)	10,859.99
	Opening Cash and Bank Balances			235,201.00				235,201.00	
Less	Future Commitments		(note 3)						
	Deferred Income			44,394.00				44,394.00	
				44,394.00				44,394.00	
Add:	Balance (Surplus/(Deficit))			(20,677.97)				(20,677.97)	
	Available Funds			170129.03				170129.03	
	Allocation during Current Year			366,752.00				366752.00	
	% Financial Situation Indicator			46.39				46.39	
	Depreciation			18,884.22				18,884.22	

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

31/03/2012

Date