

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	93,241.83		93,241.83	91,688.00	366,751.66		366,751.66	366,752.00
0002	Supplementary								
0003	Special needs				72,000.00				288,000.00
0004	Public/government delegations	5,703.87		5,703.87		5,703.87		5,703.87	
0005	Other				6,500.00	2,000.00		2,000.00	6,500.00
		98,945.70		98,945.70	170,188.00	374,455.53		374,455.53	661,252.00
0020	Bye-Laws								
0021	Community services	1,153.10		1,153.10		8,475.47		8,475.47	
0036	Contravention of bye-laws				1,500.00	3,954.31		3,954.31	6,000.00
0056	Sponsorships					23.30		23.30	
	Permits								
0066	General	162.00		162.00		7,916.66		7,916.66	
		1,315.10		1,315.10	1,500.00	20,369.74		20,369.74	6,000.00
0090	Investment								
0091	Bank interest	972.12		972.12	1,125.00	3,001.36		3,001.36	4,500.00
0096	Government securities								
		972.12		972.12	1,125.00	3,001.36		3,001.36	4,500.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	101,232.92		101,232.92	172,813.00	397,826.63		397,826.63	671,752.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	3,423.18		3,423.18	2,409.25	9,953.40		9,953.40	9,637.00
1150	Councillors' Allowance	4,400.00		4,400.00	2,100.00	8,500.00		8,500.00	8,400.00
1200	Employee salaries and wages	24,406.16		24,406.16	15,081.25	65,368.51		65,368.51	60,325.00
1300	Bonuses	270.20		270.20	384.00	782.66		782.66	1,536.00
1400	Income supplements	242.26		242.26		2,059.80		2,059.80	
1500	Social Security Contributions	1,678.87		1,678.87	1,250.00	5,198.39		5,198.39	5,000.00
1600	Allowances				1,050.00				4,200.00
1700	Overtime	639.80		639.80	512.50	2,114.64		2,114.64	2,050.00
		35,060.47		35,060.47	22,787.00	93,977.40		93,977.40	91,148.00
2000	Operations and maintenance								
2100	Utilities	4,678.09		4,678.09	1,525.00	9,638.50		9,638.50	6,100.00
2200	Materials and supplies	1,107.79		1,107.79	625.00	2,645.14		2,645.14	2,500.00
	Repair and upkeep				5,000.00				20,000.00
2310	Public Property	1,770.00		1,770.00		2,770.78		2,770.78	
2311	Road and Street Pavements	1,035.43		1,035.43		2,882.13		2,882.13	
2312	Walkways					3,222.00		3,222.00	
2313	Signs	1,464.88		1,464.88		3,839.83		3,839.83	
2314	Road Markings	1,927.50		1,927.50		2,771.64		2,771.64	
2330	Office Furniture and Fittings					40.00		40.00	
2340	Plant and Equipment					155.34		155.34	
2360/70	Sundry / Other Repairs & Upkeep	427.75		427.75		427.75		427.75	
2375	Council Property	231.00		231.00		2,134.10		2,134.10	
2400	Rent				454.76	1,819.03		1,819.03	1,819.04
2500	National/International memberships	250.00		250.00		121.00		121.00	
2600	Office services	479.89		479.89	1,000.00	1,368.35		1,368.35	4,000.00
2700	Transport	230.95		230.95	395.25	424.35		424.35	1,581.00
2800	Travel					523.00		523.00	
2900	Information services	373.56		373.56	875.00	1,644.79		1,644.79	3,500.00
3000	Contractual services				33,750.00				135,000.00
3010	Street Lighting	5,807.70		5,807.70		13,152.45		13,152.45	
3020	Lease of Equipment					160.00		160.00	
3030	Insurance Coverage					3,957.49		3,957.49	
3035	Bank Charges	69.87		69.87		186.10		186.10	
3040	Disposal fees	13,108.64		13,108.64		37,928.76		37,928.76	
3041	Domestic Refuse Collection	11,842.54		11,842.54		41,717.14		41,717.14	
3042	Bulky Refuse Collection	532.20		532.20		2,123.70		2,123.70	
3050	Other Cleaning Services	860.00		860.00		1,509.00		1,509.00	
3051	Road and Street Cleaning	10,435.45		10,435.45		22,235.47		22,235.47	
3052	Clean. & Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	1,280.00		1,280.00		4,643.36		4,643.36	
3055	Cleaning Council Premises	141.44		141.44		495.04		495.04	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	596.90		596.90		11,341.10		11,341.10	
3062	Clean & Maint. -Verges	1,900.00		1,900.00		1,900.00		1,900.00	
3063	Library Service								
3064	Clean. & Maint.- Ctry N.U. Areas								
3100	Professional services	3,094.24		3,094.24	5,000.00	15,324.39		15,324.39	20,000.00
3200	Training								
3300	Community and hospitality	1,917.61		1,917.61	2,750.00	11,994.98		11,994.98	11,000.00
3600	Local Enforcement Expenditure	890.31		890.31	1,500.00	4,497.62		4,497.62	6,000.00
3400	Incidental expenses	2,508.00		2,508.00	750.00	2,508.00		2,508.00	3,000.00
		68,961.74		68,961.74	53,625.01	212,102.33		212,102.33	214,500.04
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	30,861.58		30,861.58	80,791.00	98,771.63		98,771.63	323,164.00
7200	Improvements				4,750.00	48,750.26		48,750.26	19,000.00
7300	Equipment								
7500	Special programmes								
		30,861.58		30,861.58	85,541.00	147,521.89		147,521.89	342,164.00
TOTAL		134,883.79		134,883.79	161,953.01	453,601.62		453,601.62	647,812.04

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 2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	98,945.70		98,945.70	170,188.00	374,455.53		374,455.53	661,252.00
0020	Bye-laws	1,315.10		1,315.10	1,500.00	20,369.74		20,369.74	6,000.00
0090	Investment	972.12		972.12	1,125.00	3,001.36		3,001.36	4,500.00
0100	General								
	TOTAL	101,232.92		101,232.92	172,813.00	397,826.63		397,826.63	671,752.00
1	Expenditure								
1000	Personal emoluments	35,060.47		35,060.47	22,787.00	93,977.40		93,977.40	91,148.00
2000	Operations and maintenance	68,961.74		68,961.74	53,625.01	212,102.33		212,102.33	214,500.04
7000	Capital expenditure	30,861.58		30,861.58	85,541.00	147,521.89		147,521.89	342,164.00
	TOTAL	134,883.79		134,883.79	161,953.01	453,601.62		453,601.62	647,812.04
	Balance	(33,650.87)		(33,650.87)	10,859.99	(55,774.99)		(55,774.99)	23,939.96
	Opening Cash and Bank Balances			336,671.48				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))			(33,650.87)				(55,774.99)	
	Available Funds			258626.61				135032.01	
	Allocation during Current Year			366,752.00				366752.00	
	% Financial Situation Indicator			70.52				36.82	
	Depreciation			25,097.86				80,261.20	

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

31/12/2012

Date