

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	87,465.28		87,465.28	89,186.00	178,372.12		178,372.12	178,372.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	1,291.56		1,291.56	65,500.00	21,870.81		21,870.81	65,500.00
		<b>88,756.84</b>		<b>88,756.84</b>	<b>154,686.00</b>	<b>200,242.93</b>		<b>200,242.93</b>	<b>243,872.00</b>
0020	Bye-Laws								
0021	Community services	3,074.14		3,074.14		3,456.18		3,456.18	
0036	Contravention of bye-laws	1,655.97		1,655.97	2,500.00	5,882.79		5,882.79	5,000.00
0056	Sponsorships	2.33		2.33		6.99		6.99	
	Permits								
0066	General	5.00		5.00		160.00		160.00	
		<b>4,737.44</b>		<b>4,737.44</b>	<b>2,500.00</b>	<b>9,505.96</b>		<b>9,505.96</b>	<b>5,000.00</b>
0090	Investment								
0091	Bank interest				750.00				1,500.00
0096	Government securities								
					<b>750.00</b>				<b>1,500.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>93,494.28</b>		<b>93,494.28</b>	<b>157,936.00</b>	<b>209,748.89</b>		<b>209,748.89</b>	<b>250,372.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	2,320.44		2,320.44	2,371.49	4,640.88		4,640.88	4,742.98
1150	Councillors' Allowance		4,400.00	4,400.00	2,100.00		4,400.00	4,400.00	4,200.00
1200	Employee salaries and wages	15,690.72		15,690.72	14,568.49	33,104.66		33,104.66	29,136.98
1300	Bonuses				384.25				768.50
1400	Income supplements					2,180.32		2,180.32	
1500	Social Security Contributions	1,430.28		1,430.28	1,338.61	2,788.72		2,788.72	2,677.22
1600	Allowances								
1700	Overtime	375.84		375.84	516.00	891.20		891.20	1,032.00
		<b>19,817.28</b>	<b>4,400.00</b>	<b>24,217.28</b>	<b>21,278.84</b>	<b>43,605.78</b>	<b>4,400.00</b>	<b>48,005.78</b>	<b>42,557.68</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	1,733.20		1,733.20	1,250.00	3,147.31		3,147.31	2,500.00
2200	Materials and supplies	1,370.64		1,370.64	500.00	2,135.20		2,135.20	1,000.00
	Repair and upkeep				1,250.00				2,500.00
2310	Public Property	119.59		119.59		4,691.87		4,691.87	
2311	Road and Street Pavements	60.18		60.18		6,477.59		6,477.59	
2312	Walkways								
2313	Signs	111.22		111.22		924.01		924.01	
2314	Road Markings	658.15		658.15		658.15		658.15	
2330	Office Furniture and Fittings								
2340	Plant and Equipment					86.94		86.94	
2360/70	Sundry / Other Repairs & Upkeep	347.20		347.20		347.20		347.20	
2375	Council Property					1,285.15		1,285.15	
2400	Rent	1,246.00		1,246.00	389.59	1,246.00		1,246.00	779.18
2500	National/International memberships	680.00		680.00		680.00		680.00	
2600	Office services	283.12		283.12	1,125.00	925.95		925.95	2,250.00
2700	Transport	211.40		211.40	237.50	447.94		447.94	475.00
2800	Travel	2,700.00		2,700.00		2,700.00		2,700.00	
2900	Information services	606.83		606.83	500.00	882.51		882.51	1,000.00
3000	Contractual services				23,000.00				46,000.00
3010	Street Lighting	1,830.43		1,830.43		1,830.43		1,830.43	
3020	Lease of Equipment								
3030	Insurance Coverage	101.65		101.65		965.00		965.00	
3035	Bank Charges					136.44		136.44	
3040	Disposal fees	9,831.48		9,831.48		19,662.96		19,662.96	
3041	Domestic Refuse Collection	8,383.75		8,383.75		20,366.10		20,366.10	
3042	Bulky Refuse Collection	310.00		310.00		627.50		627.50	
3050	Mechanical Sweeping								
3051	Road and Street Cleaning	3,600.48		3,600.48		8,925.04		8,925.04	
3052	Clean. & Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	640.00		640.00		1,920.00		1,920.00	
3055	Cleaning Council Premises	159.12		159.12		247.52		247.52	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	2,850.00		2,850.00		4,750.00		4,750.00	
3062	Clean & Maint -Soft areas					950.00		950.00	
3063	Library Service								
3064	Clean. & Maint.- Ctry N.U. Areas								
3100	Professional services	4,595.08		4,595.08	2,500.00	8,397.76		8,397.76	5,000.00
3200	Training								
3300	Community and hospitality	3,107.97		3,107.97	1,750.00	4,744.07		4,744.07	3,500.00
3600	Local Enforcement Expenditure				900.00	8,974.58		8,974.58	1,800.00
3400	Incidental expenses				250.00	34.94		34.94	500.00
		<b>45,537.49</b>		<b>45,537.49</b>	<b>33,652.09</b>	<b>109,168.16</b>		<b>109,168.16</b>	<b>67,304.18</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								
7100	Construction				17,500.00				35,000.00
7200	Improvements	1,687.81		1,687.81	11,750.00	11,687.81		11,687.81	23,500.00
7300	Equipment								
7500	Special programmes	63,275.88		63,275.88	73,500.00	137,082.88		137,082.88	147,000.00
		<b>64,963.69</b>		<b>64,963.69</b>	<b>102,750.00</b>	<b>148,770.69</b>		<b>148,770.69</b>	<b>205,500.00</b>
<b>TOTAL</b>		<b>130,318.46</b>	<b>4,400.00</b>	<b>134,718.46</b>	<b>157,680.93</b>	<b>301,544.63</b>	<b>4,400.00</b>	<b>305,944.63</b>	<b>315,361.86</b>

## 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 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government	88,756.84		88,756.84	154,686.00	200,242.93		200,242.93	243,872.00
0020	Bye-laws	4,737.44		4,737.44	2,500.00	9,505.96		9,505.96	5,000.00
0090	Investment				750.00				1,500.00
0100	General								
	<b>TOTAL</b>	<b>93,494.28</b>		<b>93,494.28</b>	<b>157,936.00</b>	<b>209,748.89</b>		<b>209,748.89</b>	<b>250,372.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	19,817.28	4,400.00	24,217.28	21,278.84	43,605.78	4,400.00	48,005.78	42,557.68
2000	Operations and maintenance	45,537.49		45,537.49	33,652.09	109,168.16		109,168.16	67,304.18
7000	Capital expenditure	64,963.69		64,963.69	102,750.00	148,770.69		148,770.69	205,500.00
	<b>TOTAL</b>	<b>130,318.46</b>	<b>4,400.00</b>	<b>134,718.46</b>	<b>157,680.93</b>	<b>301,544.63</b>	<b>4,400.00</b>	<b>305,944.63</b>	<b>315,361.86</b>
	<b>Balance</b>	<b>(36,824.18)</b>	<b>(4,400.00)</b>	<b>(41,224.18)</b>	<b>255.07</b>	<b>(91,795.74)</b>	<b>(4,400.00)</b>	<b>(96,195.74)</b>	<b>(64,989.86)</b>
	Opening Cash and Bank Balances			131,259.87				186,831.00	
Less	Future Commitments (note 3)								
	Deferred Income								
Add:	Balance (Surplus/(Deficit))			(41,224.18)				(96,195.74)	
	Available Funds			90035.69				90635.26	
	Allocation during Current Year			356,744.00				356744.00	
	% Financial Situation Indicator			25.24				25.41	
	Depreciation			18,884.22				37,768.44	

### Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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

30/06/2013

Date