

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	89,066.00		89,066.00	89,186.00	267,438.12		267,438.12	267,558.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other				65,500.00	22,674.81		22,674.81	65,500.00
		89,066.00		89,066.00	154,686.00	290,112.93		290,112.93	333,058.00
0020	Bye-Laws								
0021	Community services	2,379.94		2,379.94		5,836.22		5,836.22	
0036	Contravention of bye-laws	1,943.30		1,943.30	2,500.00	12,434.74		12,434.74	7,500.00
0056	Sponsorships	4.66		4.66		11.65		11.65	
	Permits								
0066	General	425.00		425.00		585.00		585.00	
		4,752.90		4,752.90	2,500.00	18,867.61		18,867.61	7,500.00
0090	Investment								
0091	Bank interest				750.00	2,196.98		2,196.98	2,250.00
0096	Government securities								
					750.00	2,196.98		2,196.98	2,250.00
0100	General								
0110	Donations	75.00		75.00		75.00		75.00	
0120	Contributions								
		75.00		75.00		75.00		75.00	
	TOTAL	93,893.90		93,893.90	157,936.00	311,252.52		311,252.52	342,808.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	3,093.92		3,093.92	2,371.49	7,458.56		7,458.56	7,114.47
1150	Councillors' Allowance				2,100.00	4,400.00		4,400.00	6,300.00
1200	Employee salaries and wages	21,007.51		21,007.51	14,568.49	48,168.82		48,168.82	43,705.47
1300	Bonuses	376.92		376.92	384.25	376.92		376.92	1,152.75
1400	Income supplements	484.52		484.52		2,664.84		2,664.84	
1500	Social Security Contributions	1,916.40		1,916.40	1,338.61	219.33		219.33	4,015.83
1600	Allowances								
1700	Overtime	573.08		573.08	516.00	1,464.28		1,464.28	1,548.00
		27,452.35		27,452.35	21,278.84	64,752.75		64,752.75	63,836.52
2000	Operations and maintenance								
2100	Utilities	2,596.19		2,596.19	1,250.00	5,495.22		5,495.22	3,750.00
2200	Materials and supplies	671.76		671.76	500.00	3,015.22		3,015.22	1,500.00
	Repair and upkeep				1,250.00				3,750.00
2310	Public Property	10,471.27		10,471.27		15,163.14		15,163.14	
2311	Road and Street Pavements	575.71		575.71		7,053.30		7,053.30	
2312	Walkways								
2313	Signs	42.18		42.18		1,778.68		1,778.68	
2314	Road Markings	525.40		525.40		1,183.55		1,183.55	
2330	Office Furniture and Fittings	23.51		23.51		23.51		23.51	
2340	Plant and Equipment					86.94		86.94	
2360/70	Sundry / Other Repairs & Upkeep	213.00		213.00		569.82		569.82	
2375	Council Property	13.53		13.53		2,131.36		2,131.36	
2400	Rent	573.03		573.03	389.59	1,819.03		1,819.03	1,168.77
2500	National/International memberships	182.00		182.00		862.00		862.00	
2600	Office services	437.71		437.71	1,125.00	1,423.22		1,423.22	3,375.00
2700	Transport	218.76		218.76	237.50	690.70		690.70	712.50
2800	Travel					1,360.00		1,360.00	
2900	Information services	314.83		314.83	500.00	1,206.94		1,206.94	1,500.00
3000	Contractual services				23,000.00				69,000.00
3010	Street Lighting					1,830.43		1,830.43	
3020	Lease of Equipment								
3030	Insurance Coverage					965.00		965.00	
3035	Bank Charges	144.45		144.45		288.71		288.71	
3040	Disposal fees	9,831.48		9,831.48		26,217.28		26,217.28	
3041	Domestic Refuse Collection	12,490.10		12,490.10		36,774.95		36,774.95	
3042	Bulky Refuse Collection	390.00		390.00		1,180.00		1,180.00	
3050	Mechanical Sweeping								
3051	Road and Street Cleaning	7,178.36		7,178.36		16,159.69		16,159.69	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	960.00		960.00		2,880.00		2,880.00	
3055	Cleaning Council Premises	53.04		53.04		300.56		300.56	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	2,850.00		2,850.00		9,146.90		9,146.90	
3062	Clean & Maint -Soft areas					950.00		950.00	
3063	Library Service								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services	3,319.51		3,319.51	2,500.00	11,208.28		11,208.28	7,500.00
3200	Training								
3300	Community and hospitality	5,048.41		5,048.41	1,750.00	19,186.65		19,186.65	5,250.00
3600	Local Enforcement Expenditure				900.00	9,179.26		9,179.26	2,700.00
3400	Incidental expenses				250.00	34.94		34.94	750.00
		59,124.23		59,124.23	33,652.09	180,165.28		180,165.28	100,956.27
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				17,500.00				52,500.00
7200	Improvements	330.00		330.00	11,750.00	10,572.81		10,572.81	35,250.00
7300	Equipment								
7500	Special programmes	48,314.38		48,314.38	73,500.00	206,434.79		206,434.79	220,500.00
		48,644.38		48,644.38	102,750.00	217,007.60		217,007.60	308,250.00
TOTAL		135,220.96		135,220.96	157,680.93	461,925.63		461,925.63	473,042.79

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July - September 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	89,066.00		89,066.00	154,686.00	290,112.93		290,112.93	333,058.00
0020	Bye-laws	4,752.90		4,752.90	2,500.00	18,867.61		18,867.61	7,500.00
0090	Investment				750.00	2,196.98		2,196.98	2,250.00
0100	General	75.00		75.00		75.00		75.00	
	TOTAL	93,893.90		93,893.90	157,936.00	311,252.52		311,252.52	342,808.00
1	Expenditure								
1000	Personal emoluments	27,452.35		27,452.35	21,278.84	64,752.75		64,752.75	63,836.52
2000	Operations and maintenance	59,124.23		59,124.23	33,652.09	180,165.28		180,165.28	100,956.27
7000	Capital expenditure	48,644.38		48,644.38	102,750.00	217,007.60		217,007.60	308,250.00
	TOTAL	135,220.96		135,220.96	157,680.93	461,925.63		461,925.63	473,042.79
	Balance	(41,327.06)		(41,327.06)	255.07	(150,673.11)		(150,673.11)	(130,234.79)
	Opening Cash and Bank Balances			132,702.97				186,831.00	
Less	Future Commitments (note 3)								
	Deferred Income								
Add:	Balance (Surplus/(Deficit))			(41,327.06)				(150,673.11)	
	Available Funds			91375.91				36157.89	
	Allocation during Current Year			356,744.00				356744.00	
	% Financial Situation Indicator			25.61				10.14	
	Depreciation			18,884.22				56,652.66	

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

30/09/2013

Date