

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	89,306.00		89,306.00	89,186.00	356,744.12		356,744.12	356,744.00
0002	Supplementary	26,245.63		26,245.63		26,245.63		26,245.63	
0003	Special needs								
0004	Public/government delegations								
0005	Other				65,500.00	8,841.30		8,841.30	65,500.00
		115,551.63		115,551.63	154,686.00	391,831.05		391,831.05	422,244.00
0020	Bye-Laws								
0021	Community services	1,508.00		1,508.00		7,344.22		7,344.22	
0036	Contravention of bye-laws				2,500.00	2,834.13		2,834.13	10,000.00
0056	Sponsorships	2.33		2.33		13.98		13.98	
	Permits								
0066	General	100.00		100.00		685.00		685.00	
		1,610.33		1,610.33	2,500.00	10,877.33		10,877.33	10,000.00
0090	Investment								
0091	Bank interest	1,830.66		1,830.66	750.00	4,027.64		4,027.64	3,000.00
0096	Government securities								
		1,830.66		1,830.66	750.00	4,027.64		4,027.64	3,000.00
0100	General								
0110	Donations					75.00		75.00	
0120	Contributions								
						75.00		75.00	
	TOTAL	118,992.62		118,992.62	157,936.00	406,811.02		406,811.02	435,244.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,320.44		2,320.44	2,371.49	9,779.00		9,779.00	9,485.96
1150	Councillors' Allowance	4,400.00		4,400.00	2,100.00	8,800.00		8,800.00	8,400.00
1200	Employee salaries and wages	19,874.48		19,874.48	14,568.49	68,043.30		68,043.30	58,273.96
1300	Bonuses	405.30		405.30	384.25	782.22		782.22	1,537.00
1400	Income supplements	1,966.50		1,966.50		4,631.34		4,631.34	
1500	Social Security Contributions	1,438.92		1,438.92	1,338.61	6,045.13		6,045.13	5,354.44
1600	Allowances								
1700	Overtime	334.60		334.60	516.00	1,798.88		1,798.88	2,064.00
		30,740.24		30,740.24	21,278.84	99,879.87		99,879.87	85,115.36
2000	Operations and maintenance								
2100	Utilities	2,565.92		2,565.92	1,250.00	8,061.14		8,061.14	5,000.00
2200	Materials and supplies	178.63		178.63	500.00	3,193.85		3,193.85	2,000.00
	Repair and upkeep				1,250.00				5,000.00
2310	Public Property					11,291.69		11,291.69	
2311	Road and Street Pavements	832.50		832.50		7,885.80		7,885.80	
2312	Walkways								
2313	Signs	202.37		202.37		1,981.05		1,981.05	
2314	Road Markings					1,183.55		1,183.55	
2330	Office Furniture and Fittings	86.30		86.30		109.81		109.81	
2340	Plant and Equipment					86.94		86.94	
2360/70	Sundry / Other Repairs & Upkeep	213.00		213.00		765.34		765.34	
2375	Council Property	43.29		43.29		2,174.65		2,174.65	
2400	Rent				389.59	1,819.03		1,819.03	1,558.36
2500	National/International memberships	300.00		300.00		1,162.00		1,162.00	
2600	Office services	415.21		415.21	1,125.00	1,838.43		1,838.43	4,500.00
2700	Transport	360.70		360.70	237.50	1,051.40		1,051.40	950.00
2800	Travel					1,360.00		1,360.00	
2900	Information services	546.60		546.60	500.00	1,753.54		1,753.54	2,000.00
3000	Contractual services				23,000.00				92,000.00
3010	Street Lighting	1,151.44		1,151.44		1,151.44		1,151.44	
3020	Lease of Equipment								
3030	Insurance Coverage	1,162.90		1,162.90		2,127.90		2,127.90	
3035	Bank Charges	271.66		271.66		560.37		560.37	
3040	Disposal fees	204.81		204.81		39,325.92		39,325.92	
3041	Domestic Refuse Collection	12,210.35		12,210.35		48,985.30		48,985.30	
3042	Bulky Refuse Collection	770.00		770.00		1,950.00		1,950.00	
3050	Mechanical Sweeping								
3051	Road and Street Cleaning	5,338.77		5,338.77		21,498.46		21,498.46	
3052	Clean.& Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	960.00		960.00		3,840.00		3,840.00	
3055	Cleaning Council Premises	194.48		194.48		495.04		495.04	
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	2,375.00		2,375.00		11,521.90		11,521.90	
3062	Clean & Maint -Soft areas					950.00		950.00	
3063	Library Service								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services				2,500.00	6,904.10		6,904.10	10,000.00
3200	Training								
3300	Community and hospitality	4,512.45		4,512.45	1,750.00	23,699.10		23,699.10	7,000.00
3600	Local Enforcement Expenditure				900.00	9,179.26		9,179.26	3,600.00
3400	Incidental expenses				250.00	34.94		34.94	1,000.00
		34,896.38		34,896.38	33,652.09	217,941.95		217,941.95	134,608.36
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				17,500.00	52,068.62		52,068.62	70,000.00
7200	Improvements	26,407.43		26,407.43	11,750.00	26,980.24		26,980.24	47,000.00
7300	Equipment	1,135.00		1,135.00		2,235.00		2,235.00	
7500	Special programmes	167,821.13		167,821.13	73,500.00	167,821.13		167,821.13	294,000.00
		195,363.56		195,363.56	102,750.00	249,104.99		249,104.99	411,000.00
TOTAL		261,000.18		261,000.18	157,680.93	566,926.81		566,926.81	630,723.72

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 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	115,551.63		115,551.63	154,686.00	391,831.05		391,831.05	422,244.00
0020	Bye-laws	1,610.33		1,610.33	2,500.00	10,877.33		10,877.33	10,000.00
0090	Investment	1,830.66		1,830.66	750.00	4,027.64		4,027.64	3,000.00
0100	General					75.00		75.00	
	TOTAL	118,992.62		118,992.62	157,936.00	406,811.02		406,811.02	435,244.00
1	Expenditure								
1000	Personal emoluments	30,740.24		30,740.24	21,278.84	99,879.87		99,879.87	85,115.36
2000	Operations and maintenance	34,896.38		34,896.38	33,652.09	217,941.95		217,941.95	134,608.36
7000	Capital expenditure	195,363.56		195,363.56	102,750.00	249,104.99		249,104.99	411,000.00
	TOTAL	261,000.18		261,000.18	157,680.93	566,926.81		566,926.81	630,723.72
	Balance	(142,007.56)		(142,007.56)	255.07	(160,115.79)		(160,115.79)	(195,479.72)
	Opening Cash and Bank Balances			223,434.99				186,831.00	
Less	Future Commitments (note 3)								
	Deferred Income								
Add:	Balance (Surplus/(Deficit)			(142,007.56)				(160,115.79)	
	Available Funds			81427.43				26715.21	
	Allocation during Current Year			356,744.00				356744.00	
	% Financial Situation Indicator			22.83				7.49	
	Depreciation			18,884.22				87,478.00	

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

31/12/2013

Date