

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	83,111.55		83,111.55	82,664.75	166,223.10		166,223.10	165,329.50
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	1,851.20		1,851.20		1,851.20		1,851.20	
		84,962.75		84,962.75	82,664.75	168,074.30		168,074.30	165,329.50
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	7,464.75		7,464.75	500.00	7,464.75		7,464.75	1,000.00
0056	Sponsorships								
0066	General	517.13		517.13	1,325.00	4,006.40		4,006.40	2,650.00
		7,981.88		7,981.88	1,825.00	11,471.15		11,471.15	3,650.00
0090	Investment								
0091	Bank interest				12.50	1.41		1.41	25.00
					12.50	1.41		1.41	25.00
0100	General								
0110	Donations	250.00		250.00		240.00		240.00	
0120	Insurance Claim								
		250.00		250.00		240.00		240.00	
	TOTAL	93,194.63		93,194.63	84,502.25	179,786.86		179,786.86	169,004.50

2.3 Details of Expenditure

TOTAL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April - June 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	84,962.75		84,962.75	82,664.75	168,074.30		168,074.30	165,329.50
0020	Bye-laws	7,981.88		7,981.88	1,825.00	11,471.15		11,471.15	3,650.00
0090	Investment				12.50	1.41		1.41	25.00
0100	General	250.00		250.00		240.00		240.00	
	TOTAL	93,194.63		93,194.63	84,502.25	179,786.86		179,786.86	169,004.50
1	Expenditure								
1000	Personal emoluments	20,720.01		20,720.01	18,825.00	39,557.66		39,557.66	37,650.00
2000	Operations and maintenance	61,082.59		61,082.59	62,849.50	119,633.13		119,633.13	125,699.00
7000	Capital expenditure				20,875.00	1,155.00		1,155.00	41,750.00
	TOTAL	81,802.60		81,802.60	102,549.50	160,345.79		160,345.79	205,099.00
	Balance	11,392.03		11,392.03	(18,047.25)	19,441.07		19,441.07	(36,094.50)
	Opening Cash and Bank Balances			93,973.64				56,579.00	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			11,392.03				19,441.07	
	Available Funds			105,365.67				76,020.07	
	Allocation during Current Year			319,173.00				319,173.00	
	% Financial Situation Indicator			33.01				23.82	
	Depreciation			8,314.06				16,628.12	
	Number of Employees		Full time	3		Part time		1	

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.

Mayor
Edric Micallef

Executive Secretary
Duncan Hall

30-Jun-12
Date