

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)
		Apr - Jun 2014				Year to date		
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro
<b>2</b>	<b>Income</b>							
0000	Government							
0001	Annual Govt. Income	164,527		164,527		329,053		329,053
0002	Supplementary Govt. Income	-		-				-
0003	Special Needs Govt. Income	-		-				-
0004	Public/Govt. Delegations	-		-				-
0005	Other Govt. Income	2,074		2,074		4,266		4,266
		<b>166,601</b>	<b>-</b>	<b>166,601</b>	<b>-</b>	<b>333,319</b>	<b>-</b>	<b>333,319</b>
0020	Bye-Laws							
0021	Community services	-		-		-		-
0036	Contravention of bye-laws	6,402		6,402		11,494		11,494
0056	Sponsorships			-				-
0066	General			-				-
		<b>6,402</b>	<b>-</b>	<b>6,402</b>	<b>-</b>	<b>11,494</b>	<b>-</b>	<b>11,494</b>
0090	Investment							
0091	Bank interest			-				-
0096	Government securities			-				-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0100	General							
0110	Donations			-				-
0120	Contributions			-				-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>173,003</b>	<b>-</b>	<b>173,003</b>	<b>-</b>	<b>344,813</b>	<b>-</b>	<b>344,813</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b			c		
		b				b-a			d		
		Apr - Jun 2014				Year to date					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	ACTUAL	COMMITTED	TOTAL
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>										
<b>1000</b>	<b>Personal Emoluments</b>										
1100	Mayor's allowance	2,061		2,061		3,814		3,814			
1200	Employee salaries and wages	26,835		26,835		52,897		52,897			
1300	Bonuses	811		811		1,537		1,537			
1400	Income supplements	-		-		-		-			
1500	Social Security Contributions	2,354		2,354		4,708		4,708			
1600	Allowances	4,828		4,828		4,828		4,828			
1700	Overtime	507		507		1,402		1,402			
		<b>37,395</b>		<b>37,395</b>		<b>69,187</b>		<b>69,187</b>			
<b>2000</b>	<b>Operations and maintenance</b>										
2100	Utilities	2,153		2,153		2,451		2,451			
2200	Materials and supplies	-		-		-		-			
	Repair and upkeep			-				-			
2311	Road and Street Pavements	5,656		5,656		5,656		5,656			
2318	Road Street Maintenance	-		-		-		-			
2330	Office Furniture and Fittings	-		-		-		-			
2360/70	Sundry / Other Repairs & Upkeep	6,216		6,216		10,583		10,583			
2380	Maintenance Agreement - Copier	-		-		-		-			
2400	Rent	-		-		530		530			
2500	National/International memberships	-		-		-		-			
2600	Office services	2,127		2,127		2,876		2,876			
2700	Transport	554		554		960		960			
2800	Travel	-		-		-		-			
2900	Information services	806		806		1,440		1,440			
<b>3000</b>	<b>Contractual services</b>										
3030	Insurance Coverage	495		495		495		495			
3035	Bank Charges	493		493		2,975		2,975			
3036	Bank Interest on Loan	168		168		256		256			
3040	Waste Disposal	606		606		1,552		1,552			
3041	Refuse Collection	-		-		-		-			
3042	Bulky Refuse Collection	49,526		49,526		105,825		105,825			
3043	Hire of Skips	4,175		4,175		8,090		8,090			
3051	Road and Street Cleaning	-		-		-		-			
3052	Clean.& Maint.- Non-Urban Rds	24,372		24,372		47,837		47,837			
3053	Cleaning of Public Conveniences	6,751		6,751		12,902		12,902			
3060	Other Contractual Services	741		741		1,482		1,482			
3061	Clean. & Maint.- Parks & Gardens	6,591		6,591		13,507		13,507			
3067	Road Markings	473		473		1,284		1,284			
3068	Street Lighting	793		793		1,228		1,228			
3069	Road Street Pavements	2,677		2,677		3,045		3,045			
3081	Management & Operating Services	-		-		-		-			
3084	Security Services	486		486		1,244		1,244			
3100	Professional services	863		863		2,699		2,699			
3300	Community and hospitality	3,192		3,192		5,833		5,833			
	Increase in Provision for bad debts	-		-		1,149		1,149			
	Sundry expenses	63		63		63		63			
3400	Incidental expenses	3		3		40		40			
		<b>120,661</b>		<b>120,661</b>		<b>237,435</b>		<b>237,435</b>			
<b>7000</b>	<b>Capital expenditure</b>										
7001	Acquisition of property	-		-		-		-			
7100	Construction	-		-		-		-			
7200	Improvements	1,490		1,490		1,490		1,490			
7500	Special programmes	-		-		-		-			
		<b>1,490</b>		<b>1,490</b>		<b>1,490</b>		<b>1,490</b>			
<b>TOTAL</b>		<b>159,546</b>		<b>159,546</b>		<b>308,113</b>		<b>308,113</b>			

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 2014				Year to date		
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro
<b>2</b>	<b>Income</b>							
0000	Government	166,601		166,601		333,319		333,319
0020	Bye-laws	6,402		6,402		11,494		11,494
0090	Investment	-		-		-		-
0100	General	-		-		-		-
	<b>TOTAL</b>	<b>173,003</b>		<b>173,003</b>		<b>344,813</b>		<b>344,813</b>
<b>1</b>	<b>Expenditure</b>							
1000	Personal emoluments	37,395		37,395		69,187		69,187
2000	Operations and maintenance	120,661		120,661		237,435		237,435
7000	Capital expenditure	1,490		1,490		1,490		1,490
	<b>TOTAL</b>	<b>159,546</b>		<b>159,546</b>		<b>308,113</b>		<b>308,113</b>
	<b>Balance</b>	<b>13,457</b>		<b>13,457</b>		<b>36,700</b>		<b>36,700</b>
	Cash And Cash Equivalents			90,956.29				80,032.00
Less	Future Commitments							
	Trade Payables			(98,375.00)				(87,311.00)
				(98,375.00)				(87,311.00)
Add:	Balance (Surplus/(Deficit)			13,457.11				36,700.45
	Available Funds			6,038.40				29,421.45
	Allocation during Current Period / Year			164,527.00				1,316,213.20
	% Financial Situation Indicator			4%				2%

### 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 provided for as either accruals (in case of expenditure) or accrued Income (in case of Income);
- Cash and Cash Equivalents as at the beginning of the period represent the bank balances as at 1st January 2014 (excluding the bank loan)
- Number of employees employed with the council as at 30th June 2014 amounts to:  
\_\_5\_\_ Full time employees

### 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  
Mr. Etienne Bonello DuPuis

\_\_\_\_\_  
Executive Secretary  
Mr. Kurt Guillaumier

\_\_\_\_\_  
Date