

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2,012.00				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	0.00		0.00	0.00	0.00		0.00	0.00
0001	Annual	190,465.00		190,465.00	189,144.75	190,465.00		190,465.00	756,579.00
0002	Supplementary	7,000.00	81,100.00	88,100.00	135,102.75	7,000.00	81,100.00	88,100.00	540,411.00
0003	Special needs	0.00		0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00		0.00	0.00	0.00		0.00	0.00
8090	Other	25,000.00	0.00	25,000.00	25,000.0	25,000.00	0.00	25,000.00	25,000.00
		222,465.00	81,100.00	303,565.00	349,247.50	222,465.00	81,100.00	303,565.00	1,321,990
0020	Bye-Laws								0.00
0021	Community services	694.00		694.00	250.00	694.00		694.00	1,000.00
0036	Permits	3,524.87		3,524.87	2,562.50	3,524.87		3,524.87	10,250.00
0056	Services	4,064.93		4,064.93	3,000.00	4,064.93		4,064.93	12,000.00
0066	General	6,197.50		6,197.50	6,250.00	6,197.50		6,197.50	25,000.00
		14,481.30	0.00	14,481.30	12,062.50	14,481.30	0.00	14,481.30	48,250.00
0090	Investment	0.00		0.00					0.00
0091	Bank interest	5.11		5.11	500.00	5.11		5.11	2,000.00
0096	Government securities	0.00		0.00				0.00	0.00
		5.11	0.00	5.11	500.00	5.11	0.00	5.11	2,000.00
0100	General	0.00		0.00				0.00	0.00
0110	Insurance Claims	0.00		0.00				0.00	0.00
0120	Contributions	2,362.00		2,362.00	3,250.00	2,362.00		2,362.00	13,000.00
		2,362.00	0.00	2,362.00	3,250.00	2,362.00	0.00	2,362.00	13,000.00
TOTAL		239,313.41	81,100.00	320,413.41	365,060.00	239,313.41	81,100.00	320,413.41	1,385,240.00

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b-a				c				d				d-c			
		12012								YEAR TO DATE 2012 - 13											
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro			
1	Expenditure																				
1000	Personal Emoluments																				
1100	Mayor's allowance	2,405.52	0.00	2,405.52	2,386.50	2,405.52	0.00	2,405.52	0.00	2,405.52	0.00	2,405.52	0.00	2,405.52	0.00	2,405.52	0.00	2,405.52			
1200	Employee salaries and wages	27,729.55	2,800.00	30,529.55	30,363.13	27,729.55	2,800.00	30,529.55	30,363.13	27,729.55	2,800.00	30,529.55	30,363.13	27,729.55	2,800.00	30,529.55	30,363.13	27,729.55			
1300	Bonuses	808.34		808.34	803.54	808.34		808.34	803.54	808.34		808.34	803.54	808.34		808.34	803.54	808.34			
1400	Income supplements	7,279.10		7,279.10	7,677.47	7,279.10		7,279.10	7,677.47	7,279.10		7,279.10	7,677.47	7,279.10		7,279.10	7,677.47	7,279.10			
1500	Social Security Contributions	2,589.34		2,589.34	2,632.71	2,589.34		2,589.34	2,632.71	2,589.34		2,589.34	2,632.71	2,589.34		2,589.34	2,632.71	2,589.34			
1600	Allowances	1,377.58		1,377.58	174.70	1,377.58		1,377.58	174.70	1,377.58		1,377.58	174.70	1,377.58		1,377.58	174.70	1,377.58			
1700	Overtime	1,088.80		1,088.80	1,970.00	1,088.80		1,088.80	1,970.00	1,088.80		1,088.80	1,970.00	1,088.80		1,088.80	1,970.00	1,088.80			
		43,278.23	2,800.00	46,078.23	46,008.05	43,278.23	2,800.00	46,078.23	46,008.05	43,278.23	2,800.00	46,078.23	46,008.05	43,278.23	2,800.00	46,078.23	46,008.05	43,278.23			
2000	Operations and maintenance																	0.00			
2100	Utilities	2,845.94	1,500.00	4,345.94	4,500.00	2,845.94	1,500.00	4,345.94	4,500.00	2,845.94	1,500.00	4,345.94	4,500.00	2,845.94	1,500.00	4,345.94	4,500.00	18,000.00			
2200	Materials and supplies	2,363.75		2,363.75	1,500.00	2,363.75		2,363.75	1,500.00	2,363.75		2,363.75	1,500.00	2,363.75		2,363.75	1,500.00	6,000.00			
2300	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00			
2310	Public Property	0.00		0.00	375.00	0.00		0.00	375.00	0.00		0.00	375.00	0.00		0.00	375.00	1,500.00			
2311	Road and Street Pavements	10,775.34	5,251.00	16,026.34	8,000.00	10,775.34	5,251.00	16,026.34	8,000.00	10,775.34	5,251.00	16,026.34	8,000.00	10,775.34	5,251.00	16,026.34	8,000.00	32,000.00			
2312	Boundary Walls	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00			
2313	Signs	0.00		0.00	200.00	0.00		0.00	200.00	0.00		0.00	200.00	0.00		0.00	200.00	800.00			
2314	Road Markings	0.00	4,472.00	4,472.00	3,500.00	0.00	4,472.00	4,472.00	3,500.00	0.00	4,472.00	4,472.00	3,500.00	0.00	4,472.00	4,472.00	3,500.00	14,000.00			
2315	Bus Shelters	0.00		0.00	500.00	0.00		0.00	500.00	0.00		0.00	500.00	0.00		0.00	500.00	2,000.00			
2330	Office Furniture and Fittings	438.50		438.50	500.00	438.50		438.50	500.00	438.50		438.50	500.00	438.50		438.50	500.00	2,000.00			
2331	Repair and Upkeep of Photocopier	714.64		714.64	625.00	714.64		714.64	625.00	714.64		714.64	625.00	714.64		714.64	625.00	2,500.00			
2340	Plant and Equipment			0.00	125.00			0.00	125.00			0.00	125.00			0.00	125.00	500.00			
2360/70	Sundry / Other Repairs & Upkeep			0.00	50.00			0.00	50.00			0.00	50.00			0.00	50.00	200.00			
2375	Council Property	0.00		0.00	500.00	0.00		0.00	500.00	0.00		0.00	500.00	0.00		0.00	500.00	2,000.00			
2400	Rent	560.00		560.00	707.50	560.00		560.00	707.50	560.00		560.00	707.50	560.00		560.00	707.50	2,800.00			
2500	National/International memberships			0.00	50.00			0.00	50.00			0.00	50.00			0.00	50.00	200.00			
2600	Office services	1,098.11		1,098.11	1,625.00	1,098.11		1,098.11	1,625.00	1,098.11		1,098.11	1,625.00	1,098.11		1,098.11	1,625.00	6,500.00			
2700	Transport	503.58		503.58	400.00	503.58		503.58	400.00	503.58		503.58	400.00	503.58		503.58	400.00	1,600.00			
2800	Travel			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	0.00			
2900	Information services	382.38		382.38	3,250.00	382.38		382.38	3,250.00	382.38		382.38	3,250.00	382.38		382.38	3,250.00	13,000.00			
3000	Contractual services			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	0.00			
3020	Lease of Equipment			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	0.00			
3030	Insurance Coverage	1,400.00		1,400.00	1,437.50	1,400.00		1,400.00	1,437.50	1,400.00		1,400.00	1,437.50	1,400.00		1,400.00	1,437.50	5750.00			
3035	Bank Charges	197.49		197.49	25.00	197.49		197.49	25.00	197.49		197.49	25.00	197.49		197.49	25.00	100.00			
3040	Waste Disposal	19,103.58		19,103.58	17,858.50	19,103.58		19,103.58	17,858.50	19,103.58		19,103.58	17,858.50	19,103.58		19,103.58	17,858.50	71434.00			
3041	Refuse Collection	16,747.15		16,747.15	16,000.00	16,747.15		16,747.15	16,000.00	16,747.15		16,747.15	16,000.00	16,747.15		16,747.15	16,000.00	64000.00			
3042	Bulky Refuse Collection	1,549.69		1,549.69	3,250.00	1,549.69		1,549.69	3,250.00	1,549.69		1,549.69	3,250.00	1,549.69		1,549.69	3,250.00	13000.00			
3043	Bins on wheels	7,076.56	0.00	7,076.56	7,750.00	7,076.56	0.00	7,076.56	7,750.00	7,076.56	0.00	7,076.56	7,750.00	7,076.56	0.00	7,076.56	7,750.00	31000.00			
3044	Open Skips		0.00	0.00	87.50		0.00	0.00	87.50		0.00	0.00	87.50		0.00	0.00	87.50	350.00			
3051	Road and Street Cleaning	6,913.14		6,913.14	8,000.00	6,913.14		6,913.14	8,000.00	6,913.14		6,913.14	8,000.00	6,913.14		6,913.14	8,000.00	32000.00			
3052	Clean & Maint Non-Urban Rds	3,800.01		3,800.01	4,250.00	3,800.01		3,800.01	4,250.00	3,800.01		3,800.01	4,250.00	3,800.01		3,800.01	4,250.00	17000.00			
3053	Cleaning of Public Conveniences	4,529.30		4,529.30	4,625.00	4,529.30		4,529.30	4,625.00	4,529.30		4,529.30	4,625.00	4,529.30		4,529.30	4,625.00	18500.00			
3054	Cleaning Services Festivities	0.00		0.00	350.00	0.00		0.00	350.00	0.00		0.00	350.00	0.00		0.00	350.00	1400.00			
3055	Cleaning Council Premises	1,032.75		1,032.75	1,075.00	1,032.75		1,032.75	1,075.00	1,032.75		1,032.75	1,075.00	1,032.75		1,032.75	1,075.00	4300.00			
3065	Other Contractual Services			0.00	125.00			0.00	125.00			0.00	125.00			0.00	125.00	500.00			
3061	Clean. & Maint.- Parks & Gardens	11,066.98	0.00	11,066.98	11,500.00	11,066.98	0.00	11,066.98	11,500.00	11,066.98	0.00	11,066.98	11,500.00	11,066.98	0.00	11,066.98	11,500.00	46,000.00			
3063	Street Lighting	4,231.17	2,308.00	6,539.17	7,500.00	4,231.17	2,308.00	6,539.17	7,500.00	4,231.17	2,308.00	6,539.17	7,500.00	4,231.17	2,308.00	6,539.17	7,500.00	30000.00			
3070	Professional services	4,832.64		4,832.64	3,750.00	4,832.64		4,832.64	3,750.00	4,832.64		4,832.64	3,750.00	4,832.64		4,832.64	3,750.00	15,000.00			
3080	Training	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00			
3090	Community and hospitality	7,890.58		7,890.58	8,000.00	7,890.58		7,890.58	8,000.00	7,890.58		7,890.58	8,000.00	7,890.58		7,890.58	8,000.00	65,000.00			
3100	Incidental Expenses	1,883.79		1,883.79	1,000.00	1,883.79		1,883.79	1,000.00	1,883.79		1,883.79	1,000.00	1,883.79		1,883.79	1,000.00	4,000.00			
3110	LES	0.00		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	0.00			
		111,937.07	13,531.00	125,468.07	122,991.00	111,937.07	13,531.00	125,468.07	122,991.00	111,937.07	13,531.00	125,468.07	122,991.00	111,937.07	13,531.00						

## 2.1 Consolidated Details of Income and Expenditure

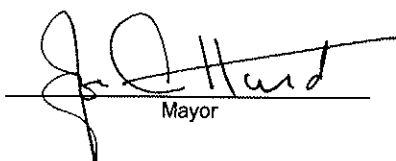
ACCT NO	DESCRIPTION	12012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2 Income</b>									
0000	Government	222,465.00	81,100.00	303,565.00	349,247.50	222,465.00	81,100.00	303,565.00	1,321,990.00
0020	Bye-laws	14,481.30	0.00	14,481.30	12,062.50	14,481.30	0.00	14,481.30	48,250.00
0090	Investment	5.11	0.00	5.11	500.00	5.11	0.00	5.11	2,000.00
0100	General	2,362.00	0.00	2,362.00	3,250.00	2,362.00	0.00	2,362.00	13,000.00
<b>TOTAL</b>		<b>239,313.41</b>	<b>81,100.00</b>	<b>320,413.41</b>	<b>365,060.00</b>	<b>239,313.41</b>	<b>81,100.00</b>	<b>320,413.41</b>	<b>1,385,240.00</b>
<b>1 Expenditure</b>									
1000	Personal emoluments	43,278.23	2,800.00	46,078.23	46,008.05	43,278.23	2,800.00	46,078.23	160,999.79
2000	Operations and maintenance	111,937.07	13,531.00	125,468.07	122,991.00	111,937.07	13,531.00	125,468.07	524,964.00
7000	Capital expenditure	105,333.89	30,307.40	135,641.29	174,720.50	105,333.89	30,307.40	135,641.29	698,882.00
<b>TOTAL</b>		<b>260,549.19</b>	<b>46,638.40</b>	<b>307,187.59</b>	<b>343,719.55</b>	<b>260,549.19</b>	<b>46,638.40</b>	<b>307,187.59</b>	<b>1,384,845.79</b>
<b>Balance</b>		<b>(21,235.78)</b>	<b>34,461.60</b>	<b>13,225.82</b>	<b>21,340.45</b>	<b>(21,235.78)</b>	<b>34,461.60</b>	<b>13,225.82</b>	<b>394.21</b>
Opening Cash and Bank Balances		609,785.00				609,785.00			
Less Future Commitments		448,882.00				448,882.00			
Add: Balance (Surplus/(Deficit))		13,225.82				13,225.82			
Available Funds		174,128.82				174,128.82			
Allocation during Current Year		190,465.00				756,579.00			
% Financial Situation Indicator		91.42				23.02			

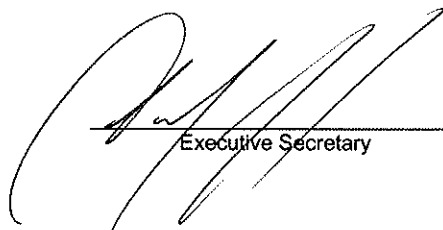
### Notes:

- 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

  
Executive Secretary

26/4/2012.  
Date