

Year 2012  
TR 3 3

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2,012	YEAR TO DATE 2012 - 13						
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	0.00		0.00	0.00	0.00		0.00	0
0001	Annual	185,824.06		185,824.06	189,144.75	577,093.43		577,093.43	756,579
0002	Supplementary	0.00		0.00	135,102.75	98,857.87		98,857.87	540,411
0003	Special needs	0.00		0.00	0.00	0.00		0.00	0
0004	Public/government delegations	0.00		0.00	0.00	0.00		0.00	0
8090	Other	0.00		0.00	25,000.0	25,000.00		25,000.00	25,000
		<b>185,824.06</b>	<b>0.00</b>	<b>185,824.06</b>	<b>349,247.50</b>	<b>700,951.30</b>	<b>0.00</b>	<b>700,951.30</b>	<b>1,321,990</b>
0020	Bye-Laws								0
0021	Community services	1,677.71		1,677.71	250.00	12,428.08		12,428.08	1,000
0036	Permits	1,868.94		1,868.94	2,562.50	10,388.44		10,388.44	10,250
0056	Services	4,373.30		4,373.30	3,000.00	12,299.72		12,299.72	12,000
0066	General	10,310.85		10,310.85	6,250.00	25,759.41		25,759.41	25,000
		<b>18,230.80</b>	<b>0.00</b>	<b>18,230.80</b>	<b>12,062.50</b>	<b>60,875.65</b>	<b>0.00</b>	<b>60,875.65</b>	<b>48,250</b>
0090	Investment								0
0091	Bank interest				500.00	5.11		5.11	2,000
0096	Government securities							0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>5.11</b>	<b>0.00</b>	<b>5.11</b>	<b>2,000</b>
0100	General								0
0110	Insurance Claims							0.00	0
0120	Contributions	1,438.00		1,438.00	3,250.00	8,611.00		8,611.00	13,000
		<b>1,438.00</b>	<b>0.00</b>	<b>1,438.00</b>	<b>3,250.00</b>	<b>8,611.00</b>	<b>0.00</b>	<b>8,611.00</b>	<b>13,000</b>
<b>TOTAL</b>		<b>205,492.86</b>	<b>0.00</b>	<b>205,492.86</b>	<b>365,060.00</b>	<b>770,443.06</b>	<b>0.00</b>	<b>770,443.06</b>	<b>1,385,240</b>

### 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		b-a		c		d		d-c	
		2,012						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
<b>1</b>	<b>Expenditure</b>												
<b>1000</b>	<b>Personal Emoluments</b>									0.00			0
1100	Mayor's allowance	2,405.52		2,405.52	2,386.50	7,823.07		7,823.07		0.00		7,823.07	9,546
1200	Employee salaries and wages	27,707.98		27,707.98	30,363.13	88,233.98		88,233.98		0.00		88,233.98	121,453
1300	Bonuses	726.78		726.78	803.54	2,345.72		2,345.72		0.00		2,345.72	3,214
1400	Income supplements	0.00		0.00	7,677.47	7,979.10		7,979.10		0.00		7,979.10	7,677
1500	Social Security Contributions	2,589.34		2,589.34	2,632.71	7,768.02		7,768.02		0.00		7,768.02	10,531
1600	Allowances	0.00		0.00	174.70	1,537.58		1,537.58		0.00		1,537.58	699
1700	Overtime	1,028.91		1,028.91	1,970.00	2,908.21		2,908.21		0.00		2,908.21	7,880
		<b>34,458.53</b>	<b>0</b>	<b>34,458.53</b>	<b>46,008.05</b>	<b>118,595.68</b>		<b>118,595.68</b>		<b>0.00</b>		<b>118,595.68</b>	<b>161,000</b>
<b>2000</b>	<b>Operations and maintenance</b>												0
2100	Utilities	5,953.91	2,000	7,953.91	4,500.00	12,426.88	2,000.00	14,426.88				14,426.88	18,000
2200	Materials and supplies	421.02		421.02	1,500.00	3,455.06		3,455.06		0.00		3,455.06	6,000
2300	Repair and upkeep			0.00	0.00	0.00	0.00	0.00		0.00		0.00	0
2310	Public Property			0.00	375.00	0.00		0.00		0.00		0.00	1,500
2311	Road & Street Pavements	5,014.59		5,014.59	8,000.00	19,785.36		19,785.36		0.00		19,785.36	32,000
2312	Boundary Walls			0.00	0.00	0.00		0.00		0.00		0.00	0
2313	Signs			0.00	200.00	0.00		0.00		0.00		0.00	800
2314	Road Markings	2,318.94		2,318.94	3,500.00	8,158.26		8,158.26		0.00		8,158.26	14,000
2315	Bus Shelters			0.00	500.00	0.00		0.00		0.00		0.00	2,000
2330	Office Fur & Fittings			0.00	500.00	438.50		438.50		0.00		438.50	2,000
2331	Repair & Upkeep of P/copier	418.36		418.36	625.00	2,138.75		2,138.75		0.00		2,138.75	2,500
2340	Plant and Equipment	821.00		821.00	125.00	821.00		821.00		0.00		821.00	500
2360/70	Sundry / Repairs & Upkeep			0.00	50.00	0.00		0.00		0.00		0.00	200
2375	Council Property	2,957.94		2,957.94	500.00	5,293.75		5,293.75		0.00		5,293.75	2,000
2400	Rent	1,514.29		1,514.29	707.50	2,074.29		2,074.29		0.00		2,074.29	2,830
2500	Nat/International memberships	0.00		0.00	50.00	0.00		0.00		0.00		0.00	200
2600	Office services	1,549.21		1,549.21	1,625.00	4,327.34		4,327.34		0.00		4,327.34	6,500
2700	Transport	535.90		535.90	400.00	1,260.09		1,260.09		0.00		1,260.09	1,600
2800	Travel	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0
2900	Information services	625.16		625.16	3,250.00	1,750.20		1,750.20		0.00		1,750.20	13,000
3000	Contractual services	391.00		391.00	0.00	391.00		391.00		0.00		391.00	0
3020	Lease of Equipment	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0
3030	Insurance Coverage	1,468.08		1,468.08	1,437.50	4,551.23		4,551.23		0.00		4,551.23	5,750
3035	Bank Charges	13.92		13.92	25.00	299.08		299.08		0.00		299.08	100
3040	Waste Disposal	19,103.58		19,103.58	17,858.50	57,310.74		57,310.74		0.00		57,310.74	71,434
3041	Refuse Collection	17,016.71		17,016.71	16,000.00	48,765.78		48,765.78		0.00		48,765.78	64,000
3042	Bulky Refuse Collection	4,835.57		4,835.57	3,250.00	8,051.20		8,051.20		0.00		8,051.20	13,000
3043	Bins on wheels	7,194.65		7,194.65	7,750.00	21,349.15		21,349.15		0.00		21,349.15	31,000
3044	Open Skips	0.00		0.00	87.50	0.00		0.00		0.00		0.00	350
3051	Road & Street Cleaning	7,014.03		7,014.03	8,000.00	20,914.37		20,914.37		0.00		20,914.37	32,000
3052	Clean & Maint Non-Urban Rds	3,374.67		3,374.67	4,250.00	10,974.69		10,974.69		0.00		10,974.69	17,000
3053	Cleaning of Public Conveniences	4,579.07		4,579.07	4,625.00	14,237.66		14,237.66		0.00		14,237.66	18,500
3054	Cleaning Services Festivities	539.00		539.00	350.00	1,283.22		1,283.22		0.00		1,283.22	1,400
3055	Cleaning Council Premises	994.50		994.50	1,075.00	3,235.50		3,235.50		0.00		3,235.50	4,300
3065	Other Contractual Services	177.00		177.00	125.00	271.40		271.40		0.00		271.40	500
3061	Clean. & Maint.- Parks & Gardens	9,666.60		9,666.60	11,500.00	32,266.50		32,266.50		0.00		32,266.50	46,000
3063	Street Lighting	5,769.28	1,000	6,769.28	7,500.00	15,307.05	1,000.00	16,307.05				16,307.05	30,000
3100	Professional services	4,715.98		4,715.98	3,750.00	13,693.68		13,693.68		0.00		13,693.68	15,000
3200	Training	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0
3300	Community and hospitality	23,369.87	20,000	43,369.87	24,500.00	39,326.48	20,000.00	59,326.48				59,326.48	65,000
3400	Incidental Expenses	1,601.50		1,601.50	1,000.00	3,485.29		3,485.29		0.00		3,485.29	4,000
3600	LES	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0
		<b>133,955.33</b>	<b>23,000</b>	<b>156,955.33</b>	<b>139,491.00</b>	<b>357,643.50</b>	<b>23,000</b>	<b>380,643.50</b>				<b>380,643.50</b>	<b>524,964</b>

ACCT NO	DESCRIPTION	YEAR TO DATE 2012 - 13							
		2012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
7000	Capital expenditure								
7100	Construction	36,367.60	150,133.25	186,500.85	83,845.50	159,939.66	150,133.250	310,072.91	335,382
7200	Improvements	184.10	0.00	184.10	1,500.00	3,822.37		3,822.37	6,000
7300	Equipment	0.00	0.00	0.00	10,625.00	10,181.97		10,181.97	42,500
7500	Special programmes	5,300.00		5,300.00	78,750.00	72,148.06		72,148.06	315,000
		41,851.70	150,133.25	191,984.95	174,720.50	246,092.06	150,133.250	396,225.31	698,882
TOTAL		210,265.56	173,133.25	383,398.81	360,219.55	722,331.24	173,133.250	895,464.49	1,384,846

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	YEAR TO DATE 2012 - 13							
		32012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro

### 2 Income

0000	Government	185,824.06	0.00	185,824.06	349,247.50	700,951.30	0	700,951.30	1,321,990
0020	Bye-laws	18,230.80	0.00	18,230.80	12,062.50	60,875.65	0	60,875.65	48,250
0090	Investment	0.00	0.00	0.00	500.00	5.11	0	5.11	2,000
General		1,438.00	0.00	1,438.00	3,250.00	8,611.00	0	8,611.00	13,000

### TOTAL

205,492.86	0.00	205,492.86	365,060.00	770,443.06	0	770,443.06	1,385,240
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### 1 Expenditure

1000	Personal emoluments	34,458.53	0.00	34,458.53	46,008.05	118,595.68	0	118,595.68	161,000
2000	Operations and maintenance	133,955.33	23,000.00	156,955.33	139,491.00	357,643.50	23,000	380,643.50	524,964
7000	Capital expenditure	41,851.70	150,133.25	191,984.95	174,720.50	246,092.06	150,133	396,225.31	698,882

### TOTAL

210,265.56	173,133.25	383,398.81	360,219.55	722,331.24	173,133.25	895,464.49	1,384,846
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### Balance

(4,772.70)	(173,133.25)	(177,905.95)	4,840.45	48,111.82	(173,133.25)	(125,021.43)	394
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Opening Cash and Bank Balances

677,243.00

677,243.00

Less: Future Commitments

250,000.00

250,000.00

Add: Balance (Surplus/(Deficit))

(177,905.95)

(177,905.95)

Available Funds

249337.05

249337.05

Allocation during Current Year

185824.06

185824.06

% Financial Situation Indicator

134.18

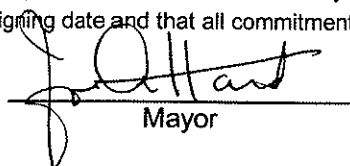
134.18

### Notes:

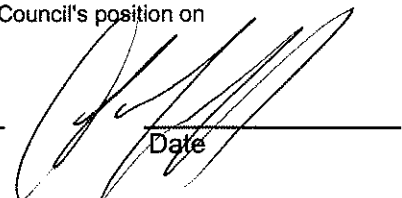
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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

22/11/2012.  
Executive Secretary

  
Date