

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual				76,650.75				306,603.00
0002	Supplementary								(4,000.00)
0003	Special needs								
0004	Public/government deleg.								
0015	Other								35,000.00
					<b>76,650.75</b>				<b>337,603.00</b>
0020	Bye-Laws								
0021	Community services								
0067	Document/Information Charge								750.00
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General								750.00
0090	Investment								
0091	Bank interest				57.50				230.00
0096	Government securities								
					<b>57.50</b>				<b>230.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's Allowance				1,603.68				6,414.72
1200	Employee salaries				10,784.88				43,139.52
1300	Bonuses								4,624.96
1400	Income supplements								
1500	FSS and Social Security Cont				1,525.00				6,100.00
1600	Allowances				1,600.00				6,400.00
1700	Overtime								
					<b>15,513.56</b>				<b>66,679.20</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities				4,125.00				16,500.00
2210	Materials and supplies				1,933.24				7,732.94
2220	Cleaning material and supplies								400.00
	Repair and upkeep				145.59				582.34
2230	Uniforms								150.00
2310	Public Property				582.34				2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs				593.99				2,375.96
2314	Road Markings								
2330	Office Furniture and Fitt								
2315	Bus Shelters				125.00				500.00
2375	Council Property								
2400	Rent				902.63				3,610.53
2500	National/International mem.				114.00				455.99
2600	Office services				818.61				3,274.43
2700	Transport				1,750.00				7,000.00
2800	Travel								
2900	Information services				851.95				3,407.80
3000	Contractual services								
3010	Street Lighting				1,698.75				6,795.00
3020	Lease of Equipment								
3030	Insurance Coverage				1,247.96				4,991.85
3035	Bank Charges								
3040	Waste Disposal				4,947.25				19,789.00
3041	Refuse Collection				10,675.92				42,703.68
3042	Bulky Refuse				524.11				2,096.44
3044	Open Skips				255.00				1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning				4,500.63				18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.								
3061	Clean. & Maint.- Gardens				2,250.32				9,001.26
3052	Cleaning & Maint. - Non				2,250.32				9,001.26
3062	Handyman service				3,125.00				12,500.00
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services				1,003.52				4,014.09
3200	Training								
3300	Community and hospitality				1,027.63				4,110.52
3600	LES Expenditure								
3400	Incidental expenses								1,700.00
					<b>46,301.82</b>				<b>187,457.29</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								7,800.00
7100	Construction				15,500.00				62,000.00
7200	Improvements								
7300	Equipment								
7500	Special programmes								
					<b>15,500.00</b>				<b>69,800.00</b>
<b>TOTAL</b>					<b>77,315.38</b>				<b>323,936.49</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government				76,650.75				337,603.00
0020	Bye-laws								750.00
0090	Investment				57.50				230.00
0100	General								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments				15,513.56				66,679.20
2000	Operations and maintenance				46,301.82				187,457.29
7000	Capital expenditure				15,500.00				69,800.00
	<b>TOTAL</b>				<b>77,315.38</b>				<b>323,936.49</b>
	<b>Balance</b>				<b>(607.13)</b>				<b>14,646.51</b>
	Opening Cash and Bank Balances								
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)								
	Available Funds								
	Allocation during Current Year								
	% Financial Situation Indicator				#DIV/0!				#DIV/0!

### Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
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- 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

\_\_\_\_\_  
Date

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual				76,650.75				306,603.00
0002	Supplementary								(4,000.00)
0003	Special needs								
0004	Public/government deleg.								
0015	Other								35,000.00
					<b>76,650.75</b>				<b>337,603.00</b>
0020	Bye-Laws								
0021	Community services								
0067	Document/Information Charge								750.00
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General								750.00
0090	Investment								
0091	Bank interest				57.50				230.00
0096	Government securities								
					<b>57.50</b>				<b>230.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's Allowance				1,603.68				6,414.72
1200	Employee salaries				10,784.88				43,139.52
1300	Bonuses								4,624.96
1400	Income supplements								
1500	FSS and Social Security Cont				1,525.00				6,100.00
1600	Allowances				1,600.00				6,400.00
1700	Overtime								
					<b>15,513.56</b>				<b>66,679.20</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities				4,125.00				16,500.00
2210	Materials and supplies				1,933.24				7,732.94
2220	Cleaning material and supplies								400.00
	Repair and upkeep				145.59				582.34
2230	Uniforms								150.00
2310	Public Property				582.34				2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs				593.99				2,375.96
2314	Road Markings								
2330	Office Furniture and Fitt								
2315	Bus Shelters				125.00				500.00
2375	Council Property								
2400	Rent				902.63				3,610.53
2500	National/International mem.				114.00				455.99
2600	Office services				818.61				3,274.43
2700	Transport				1,750.00				7,000.00
2800	Travel								
2900	Information services				851.95				3,407.80
3000	Contractual services								
3010	Street Lighting				1,698.75				6,795.00
3020	Lease of Equipment								
3030	Insurance Coverage				1,247.96				4,991.85
3035	Bank Charges								
3040	Waste Disposal				4,947.25				19,789.00
3041	Refuse Collection				10,675.92				42,703.68
3042	Bulky Refuse				524.11				2,096.44
3044	Open Skips				255.00				1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning				4,500.63				18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.								
3061	Clean. & Maint.- Gardens				2,250.32				9,001.26
3052	Cleaning & Maint. - Non				2,250.32				9,001.26
3062	Handyman service				3,125.00				12,500.00
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services				1,003.52				4,014.09
3200	Training								
3300	Community and hospitality				1,027.63				4,110.52
3600	LES Expenditure								
3400	Incidental expenses								1,700.00
					<b>46,301.82</b>				<b>187,457.29</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								7,800.00
7100	Construction				15,500.00				62,000.00
7200	Improvements								
7300	Equipment								
7500	Special programmes								
					<b>15,500.00</b>				<b>69,800.00</b>
<b>TOTAL</b>					<b>77,315.38</b>				<b>323,936.49</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government				76,650.75				337,603.00
0020	Bye-laws								750.00
0090	Investment				57.50				230.00
0100	General								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments				15,513.56				66,679.20
2000	Operations and maintenance				46,301.82				187,457.29
7000	Capital expenditure				15,500.00				69,800.00
	<b>TOTAL</b>				<b>77,315.38</b>				<b>323,936.49</b>
	<b>Balance</b>				<b>(607.13)</b>				<b>14,646.51</b>
	Opening Cash and Bank Balances								
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)								
	Available Funds								
	Allocation during Current Year								
	% Financial Situation Indicator				#DIV/0!				#DIV/0!

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\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
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0001	Annual				76,650.75				306,603.00
0002	Supplementary								(4,000.00)
0003	Special needs								
0004	Public/government deleg.								
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					<b>76,650.75</b>				<b>337,603.00</b>
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0066	General								750.00
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0091	Bank interest				57.50				230.00
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0100	General								
0110	Donations								
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	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
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1300	Bonuses								4,624.96
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1500	FSS and Social Security Cont				1,525.00				6,100.00
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1700	Overtime								
					<b>15,513.56</b>				<b>66,679.20</b>
<b>2000</b>	<b>Operations and maintenance</b>								
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2700	Transport				1,750.00				7,000.00
2800	Travel								
2900	Information services				851.95				3,407.80
3000	Contractual services								
3010	Street Lighting				1,698.75				6,795.00
3020	Lease of Equipment								
3030	Insurance Coverage				1,247.96				4,991.85
3035	Bank Charges								
3040	Waste Disposal				4,947.25				19,789.00
3041	Refuse Collection				10,675.92				42,703.68
3042	Bulky Refuse				524.11				2,096.44
3044	Open Skips				255.00				1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning				4,500.63				18,002.52
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3060	Other Contractual Serv.								
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3090	Studies & Consultations				332.49				1,329.97
3100	Professional services				1,003.52				4,014.09
3200	Training								
3300	Community and hospitality				1,027.63				4,110.52
3600	LES Expenditure								
3400	Incidental expenses								1,700.00
					<b>46,301.82</b>				<b>187,457.29</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								7,800.00
7100	Construction				15,500.00				62,000.00
7200	Improvements								
7300	Equipment								
7500	Special programmes								
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0100	General								
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Mayor

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Executive Secretary

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## 2.3 Details of Expenditure

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3030	Insurance Coverage				1,247.96				4,991.85
3035	Bank Charges								
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3062	Handyman service				3,125.00				12,500.00
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services				1,003.52				4,014.09
3200	Training								
3300	Community and hospitality				1,027.63				4,110.52
3600	LES Expenditure								
3400	Incidental expenses								1,700.00
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<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								7,800.00
7100	Construction				15,500.00				62,000.00
7200	Improvements								
7300	Equipment								
7500	Special programmes								
					<b>15,500.00</b>				<b>69,800.00</b>
<b>TOTAL</b>					<b>77,315.38</b>				<b>323,936.49</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government				76,650.75				337,603.00
0020	Bye-laws								750.00
0090	Investment				57.50				230.00
0100	General								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments				15,513.56				66,679.20
2000	Operations and maintenance				46,301.82				187,457.29
7000	Capital expenditure				15,500.00				69,800.00
	<b>TOTAL</b>				<b>77,315.38</b>				<b>323,936.49</b>
	<b>Balance</b>				<b>(607.13)</b>				<b>14,646.51</b>
	Opening Cash and Bank Balances								
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)								
	Available Funds								
	Allocation during Current Year								
	% Financial Situation Indicator				#DIV/0!				#DIV/0!

### 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

\_\_\_\_\_  
Date

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual				76,650.75				306,603.00
0002	Supplementary								(4,000.00)
0003	Special needs								
0004	Public/government deleg.								
0015	Other								35,000.00
					<b>76,650.75</b>				<b>337,603.00</b>
0020	Bye-Laws								
0021	Community services								
0067	Document/Information Charge								750.00
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General								750.00
0090	Investment								
0091	Bank interest				57.50				230.00
0096	Government securities								
					<b>57.50</b>				<b>230.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's Allowance				1,603.68				6,414.72
1200	Employee salaries				10,784.88				43,139.52
1300	Bonuses								4,624.96
1400	Income supplements								
1500	FSS and Social Security Cont				1,525.00				6,100.00
1600	Allowances				1,600.00				6,400.00
1700	Overtime								
					<b>15,513.56</b>				<b>66,679.20</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities				4,125.00				16,500.00
2210	Materials and supplies				1,933.24				7,732.94
2220	Cleaning material and supplies								400.00
	Repair and upkeep				145.59				582.34
2230	Uniforms								150.00
2310	Public Property				582.34				2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs				593.99				2,375.96
2314	Road Markings								
2330	Office Furniture and Fitt								
2315	Bus Shelters				125.00				500.00
2375	Council Property								
2400	Rent				902.63				3,610.53
2500	National/International mem.				114.00				455.99
2600	Office services				818.61				3,274.43
2700	Transport				1,750.00				7,000.00
2800	Travel								
2900	Information services				851.95				3,407.80
3000	Contractual services								
3010	Street Lighting				1,698.75				6,795.00
3020	Lease of Equipment								
3030	Insurance Coverage				1,247.96				4,991.85
3035	Bank Charges								
3040	Waste Disposal				4,947.25				19,789.00
3041	Refuse Collection				10,675.92				42,703.68
3042	Bulky Refuse				524.11				2,096.44
3044	Open Skips				255.00				1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning				4,500.63				18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.								
3061	Clean. & Maint.- Gardens				2,250.32				9,001.26
3052	Cleaning & Maint. - Non				2,250.32				9,001.26
3062	Handyman service				3,125.00				12,500.00
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services				1,003.52				4,014.09
3200	Training								
3300	Community and hospitality				1,027.63				4,110.52
3600	LES Expenditure								
3400	Incidental expenses								1,700.00
					<b>46,301.82</b>				<b>187,457.29</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								7,800.00
7100	Construction				15,500.00				62,000.00
7200	Improvements								
7300	Equipment								
7500	Special programmes								
					<b>15,500.00</b>				<b>69,800.00</b>
<b>TOTAL</b>					<b>77,315.38</b>				<b>323,936.49</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government				76,650.75				337,603.00
0020	Bye-laws								750.00
0090	Investment				57.50				230.00
0100	General								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments				15,513.56				66,679.20
2000	Operations and maintenance				46,301.82				187,457.29
7000	Capital expenditure				15,500.00				69,800.00
	<b>TOTAL</b>				<b>77,315.38</b>				<b>323,936.49</b>
	<b>Balance</b>				<b>(607.13)</b>				<b>14,646.51</b>
	Opening Cash and Bank Balances								
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)								
	Available Funds								
	Allocation during Current Year								
	% Financial Situation Indicator				#DIV/0!				#DIV/0!

### 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

\_\_\_\_\_  
Date

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual				76,650.75				306,603.00
0002	Supplementary								(4,000.00)
0003	Special needs								
0004	Public/government deleg.								
0015	Other								35,000.00
					<b>76,650.75</b>				<b>337,603.00</b>
0020	Bye-Laws								
0021	Community services								
0067	Document/Information Charge								750.00
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General								750.00
0090	Investment								
0091	Bank interest				57.50				230.00
0096	Government securities								
					<b>57.50</b>				<b>230.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>



**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's Allowance				1,603.68				6,414.72
1200	Employee salaries				10,784.88				43,139.52
1300	Bonuses								4,624.96
1400	Income supplements								
1500	FSS and Social Security Cont				1,525.00				6,100.00
1600	Allowances				1,600.00				6,400.00
1700	Overtime								
					<b>15,513.56</b>				<b>66,679.20</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities				4,125.00				16,500.00
2210	Materials and supplies				1,933.24				7,732.94
2220	Cleaning material and supplies								400.00
	Repair and upkeep				145.59				582.34
2230	Uniforms								150.00
2310	Public Property				582.34				2,329.37
2311	Road Patching								
2312	Paving								
2313	Signs				593.99				2,375.96
2314	Road Markings								
2330	Office Furniture and Fitt								
2315	Bus Shelters				125.00				500.00
2375	Council Property								
2400	Rent				902.63				3,610.53
2500	National/International mem.				114.00				455.99
2600	Office services				818.61				3,274.43
2700	Transport				1,750.00				7,000.00
2800	Travel								
2900	Information services				851.95				3,407.80
3000	Contractual services								
3010	Street Lighting				1,698.75				6,795.00
3020	Lease of Equipment								
3030	Insurance Coverage				1,247.96				4,991.85
3035	Bank Charges								
3040	Waste Disposal				4,947.25				19,789.00
3041	Refuse Collection				10,675.92				42,703.68
3042	Bulky Refuse				524.11				2,096.44
3044	Open Skips				255.00				1,020.00
3050	Cleaning Services				145.59				582.34
3051	Road and Street Cleaning				4,500.63				18,002.52
3053	Cleaning of Public Conv.				375.00				1,500.00
3055	Cleaning Council Prem.								
3060	Other Contractual Serv.								
3061	Clean. & Maint.- Gardens				2,250.32				9,001.26
3052	Cleaning & Maint. - Non				2,250.32				9,001.26
3062	Handyman service				3,125.00				12,500.00
3090	Studies & Consultations				332.49				1,329.97
3100	Professional services				1,003.52				4,014.09
3200	Training								
3300	Community and hospitality				1,027.63				4,110.52
3600	LES Expenditure								
3400	Incidental expenses								1,700.00
					<b>46,301.82</b>				<b>187,457.29</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property								7,800.00
7100	Construction				15,500.00				62,000.00
7200	Improvements								
7300	Equipment								
7500	Special programmes								
					<b>15,500.00</b>				<b>69,800.00</b>
<b>TOTAL</b>					<b>77,315.38</b>				<b>323,936.49</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government				76,650.75				337,603.00
0020	Bye-laws								750.00
0090	Investment				57.50				230.00
0100	General								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments				15,513.56				66,679.20
2000	Operations and maintenance				46,301.82				187,457.29
7000	Capital expenditure				15,500.00				69,800.00
	<b>TOTAL</b>				<b>77,315.38</b>				<b>323,936.49</b>
	<b>Balance</b>				<b>(607.13)</b>				<b>14,646.51</b>
	Opening Cash and Bank Balances								
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)								
	Available Funds								
	Allocation during Current Year								
	% Financial Situation Indicator				#DIV/0!				#DIV/0!

### Notes:

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### Declaration:

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\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual				76,650.75				306,603.00
0002	Supplementary								(4,000.00)
0003	Special needs								
0004	Public/government deleg.								
0015	Other								35,000.00
					<b>76,650.75</b>				<b>337,603.00</b>
0020	Bye-Laws								
0021	Community services								
0067	Document/Information Charge								750.00
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0056	Sponsorships								
0066	General								750.00
0090	Investment								
0091	Bank interest				57.50				230.00
0096	Government securities								
					<b>57.50</b>				<b>230.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's Allowance				1,603.68				6,414.72
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1300	Bonuses								4,624.96
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1600	Allowances				1,600.00				6,400.00
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<b>2000</b>	<b>Operations and maintenance</b>								
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2800	Travel								
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3010	Street Lighting				1,698.75				6,795.00
3020	Lease of Equipment								
3030	Insurance Coverage				1,247.96				4,991.85
3035	Bank Charges								
3040	Waste Disposal				4,947.25				19,789.00
3041	Refuse Collection				10,675.92				42,703.68
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3044	Open Skips				255.00				1,020.00
3050	Cleaning Services				145.59				582.34
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3052	Cleaning & Maint. - Non				2,250.32				9,001.26
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3400	Incidental expenses								1,700.00
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7200	Improvements								
7300	Equipment								
7500	Special programmes								
					<b>15,500.00</b>				<b>69,800.00</b>
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## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	02012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
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0020	Bye-laws								750.00
0090	Investment				57.50				230.00
0100	General								
	<b>TOTAL</b>				<b>76,708.25</b>				<b>338,583.00</b>
<b>1</b>	<b>Expenditure</b>								
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7000	Capital expenditure				15,500.00				69,800.00
	<b>TOTAL</b>				<b>77,315.38</b>				<b>323,936.49</b>
	<b>Balance</b>				<b>(607.13)</b>				<b>14,646.51</b>
	Opening Cash and Bank Balances								
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)								
	Available Funds								
	Allocation during Current Year								
	% Financial Situation Indicator				#DIV/0!				#DIV/0!

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\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date