

Year	2012
Quarter	April to June

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April to June 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	64,350.75		64,350.75	63,991.75	128,701.50		128,701.50	255,967.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other				7,500.00				30,000.00
		<b>64,350.75</b>		<b>64,350.75</b>	<b>71,491.75</b>	<b>128,701.50</b>		<b>128,701.50</b>	<b>285,967.00</b>
0020	Bye-Laws								
0021	Community services	715.00		715.00	2,500.00	715.00		715.00	10,000.00
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General				1,000.00				4,000.00
		<b>715.00</b>		<b>715.00</b>	<b>3,500.00</b>	<b>715.00</b>		<b>715.00</b>	<b>14,000.00</b>
0090	Investment								
0091	Bank interest				75.00				300.00
0096	Government securities								
					<b>75.00</b>				<b>300.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>65,065.75</b>		<b>65,065.75</b>	<b>75,066.75</b>	<b>129,416.50</b>		<b>129,416.50</b>	<b>300,267.00</b>

### 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		April to June 2012								YEAR TO DATE 2012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
<b>1</b>	<b>Expenditure</b>																
<b>1000</b>	Personal Emoluments																
1100	Mayor's allowance	907.12		907.12	1,500.00			1,949.80				1,949.80				6,000.00	
1200	Employee salaries and wages	4,535.95		4,535.95	7,500.00			10,810.10				10,810.10				30,000.00	
1300	Bonuses				625.00			1,926.45				1,926.45				2,500.00	
1400	Income supplements				122.50			242.25				242.25				490.00	
1500	Social Security Contributions	725.25		725.25	675.00			1,450.50				1,450.50				2,700.00	
1600	Allowances				1,600.00											6,400.00	
1700	Overtime																
		<b>6,168.32</b>		<b>6,168.32</b>	<b>12,022.50</b>			<b>16,379.10</b>				<b>16,379.10</b>				<b>48,090.00</b>	
<b>2000</b>	Operations and maintenance																
2100	Utilities	877.92		877.92	1,125.00			1,533.48				1,533.48				4,500.00	
2200	Materials and supplies	72.85		72.85	50.00			104.52				104.52				200.00	
	Repair and upkeep				4,500.00											18,000.00	
2310	Public Property							250.00				250.00					
2311	Road and Street Pavements							2,302.00				2,302.00					
2312	Walkways							541.20				541.20					
2313	Signs							725.47				725.47					
2314	Road Markings																
2330	Office Furniture and Fittings	10.00		10.00				1,047.22				1,047.22					
2340	Plant and Equipment																
2360/70	Sundry / Other Repairs & Upkeep	502.81		502.81				12,221.92				12,221.92					
2375	Council Property	40.50		40.50				40.50				40.50					
2400	Rent	2,329.37		2,329.37	1,000.00			2,329.37				2,329.37				4,000.00	
2500	National/International memberships				125.00											500.00	
2600	Office services	395.10		395.10	250.00			1,702.11				1,702.11				1,000.00	
2700	Transport	68.20		68.20	125.00			1,121.08				1,121.08				500.00	
2800	Travel				250.00											1,000.00	
2900	Information services	8.73		8.73	625.00			181.87				181.87				2,500.00	
3000	Contractual services				22,250.00											89,000.00	
3010	Street Lighting							1,525.00				1,525.00					
3020	Lease of Equipment																
3030	Insurance Coverage	703.99		703.99				703.99				703.99					
3035	Bank Charges	460.27		460.27				570.80				570.80					
3040	Waste Disposal	2,781.03		2,781.03				4,635.05				4,635.05					
3041	Refuse Collection	4,339.85		4,339.85				8,944.57				8,944.57					
3042	Bulky Refuse Collection	97.76		97.76				146.65				146.65					
3050	Cleaning Services							512.40				512.40					
3051	Road and Street Cleaning	3,055.50		3,055.50				5,028.48				5,028.48					
3052	Clean.& Maint.- Non-Urban Rds	4,325.74		4,325.74				8,678.41				8,678.41					
3053	Cleaning of Public Conveniences	907.92		907.92				1,489.92				1,489.92					
3055	Cleaning Council Premises							442.50				442.50					
3060	Other Contractual Services							331.34				331.34					
3061	Clean. & Maint.- Parks & Gardens	712.50		712.50				836.85				836.85					
3062	Cleaning & Maint. - Verges	248.70		248.70				248.70				248.70					
3063	Clean.& Maint.- Beaches & Coast.																
3064	Clean.& Maint.- Ctry N.U. Areas																
3100	Professional services	843.63		843.63	1,500.00			4,164.87				4,164.87				6,000.00	
3200	Training																
3300	Community and hospitality	2,790.77		2,790.77	8,517.50			7,794.54				7,794.54				34,070.00	
3600	Local Enforcement Expenditure																
3400	Incidental expenses				50.00											200.00	
		<b>25,573.14</b>		<b>25,573.14</b>	<b>40,367.50</b>			<b>70,154.81</b>				<b>70,154.81</b>				<b>161,470.00</b>	
<b>7000</b>	Capital expenditure																
7001	Acquisition of property																
7100	Construction				125.00											500.00	
7200	Improvements				250.00											1,000.00	
7300	Equipment				300.00											1,200.00	
7500	Special programmes	5,397.93		5,397.93	22,000.00			76,647.72				76,647.72				88,000.00	
		<b>5,397.93</b>		<b>5,397.93</b>	<b>22,675.00</b>			<b>76,647.72</b>				<b>76,647.72</b>				<b>90,700.00</b>	
<b>TOTAL</b>		<b>37,139.39</b>		<b>37,139.39</b>	<b>75,065.00</b>			<b>163,181.63</b>				<b>163,181.63</b>				<b>300,260.00</b>	

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April to June 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
<b>2</b>	<b>Income</b>								
0000	Government	64,350.75		64,350.75	71,491.75	128,701.50		128,701.50	285,967.00
0020	Bye-laws	715.00		715.00	3,500.00	715.00		715.00	14,000.00
0090	Investment				75.00				300.00
0100	General								
	<b>TOTAL</b>	<b>65,065.75</b>		<b>65,065.75</b>	<b>75,066.75</b>	<b>129,416.50</b>		<b>129,416.50</b>	<b>300,267.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	6,168.32		6,168.32	12,022.50	16,379.10		16,379.10	48,090.00
2000	Operations and maintenance	25,573.14		25,573.14	40,367.50	70,154.81		70,154.81	161,470.00
7000	Capital expenditure	5,397.93		5,397.93	22,675.00	76,647.72		76,647.72	90,700.00
	<b>TOTAL</b>	<b>37,139.39</b>		<b>37,139.39</b>	<b>75,065.00</b>	<b>163,181.63</b>		<b>163,181.63</b>	<b>300,260.00</b>
	<b>Balance</b>	<b>27,926.36</b>		<b>27,926.36</b>	<b>1.75</b>	<b>(33,765.13)</b>		<b>(33,765.13)</b>	<b>7.00</b>
	Opening Cash and Bank Balances			282,403.45				283,940.00	
Less:	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			27,926.36				(33,765.13)	
	Available Funds			310329.81				250174.87	
	Allocation during Current Year			64,350.75				128,701.50	
	% Financial Situation Indicator			482.25				194.38	

### 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  
Name

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

\_\_\_\_\_  
Date