

Year	2013
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 2013								YEAR TO DATE 2013							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	
<b>2</b>	<b>Income</b>																
0000	Government																
0001	Annual	62,442.92		62,442.92	63,882.00	126,324.68		126,324.68		255,528.00							
0002	Supplementary	7,200.00		7,200.00		7,200.00		7,200.00									
0003	Special needs																
0004	Public/government delegations																
0005	Other				52,011.75					208,047.00							
		<b>69,642.92</b>		<b>69,642.92</b>	<b>115,893.75</b>	<b>133,524.68</b>		<b>133,524.68</b>		<b>463,575.00</b>							
0020	Bye-Laws																
0021	Community services				1,040.75					4,163.00							
0036	Contravention of bye-laws																
0056	Sponsorships																
0066	General				1,500.00					6,000.00							
					<b>2,540.75</b>					<b>10,163.00</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>69,642.92</b>		<b>69,642.92</b>	<b>118,509.50</b>	<b>133,524.68</b>		<b>133,524.68</b>		<b>474,038.00</b>							

### 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		April to June 2013								YEAR TO DATE 2013							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm
<b>1</b>	<b>Expenditure</b>																
<b>1000</b>	Personal Emoluments																
1100	Mayor's allowance	1,860.54		1,860.54	1,675.88			3,559.68				3,559.68				6,703.50	
1200	Employee salaries and wages	8,390.86		8,390.86	7,800.00			16,781.72				16,781.72				31,200.00	
1300	Bonuses				686.88			2,202.55				2,202.55				2,747.50	
1400	Income supplements				90.85			242.25				242.25				363.38	
1500	Social Security Contributions	795.50		795.50	825.00			1,591.00				1,591.00				3,300.00	
1600	Allowances				1,600.00											6,400.00	
1700	Overtime																
		<b>11,046.90</b>		<b>11,046.90</b>	<b>12,678.60</b>			<b>24,377.20</b>				<b>24,377.20</b>				<b>50,714.38</b>	
<b>2000</b>	Operations and maintenance																
2100	Utilities	478.40		478.40	1,375.00			856.80				856.80				5,500.00	
2200	Materials and supplies	82.30		82.30	75.00			136.50				136.50				300.00	
	Repair and upkeep				5,250.00											21,000.00	
2310	Public Property																
2311	Road and Street Pavements	491.26		491.26				4,094.69				4,094.69					
2312	Walkways							3,091.30				3,091.30					
2313	Signs	720.00		720.00				1,450.60				1,450.60					
2314	Road Markings																
2330	Office Furniture and Fittings	83.80		83.80				255.26				255.26					
2340	Plant and Equipment	27.00		27.00				334.00				334.00					
2360/70	Sundry / Other Repairs & Upkeep	4,729.40		4,729.40				13,158.06				13,158.06					
2375	Council Property																
2400	Rent	2,329.37		2,329.37	975.00			4,615.06				4,615.06				3,900.00	
2500	National/International memberships				100.00											400.00	
2600	Office services	1,103.01		1,103.01	625.00			1,874.64				1,874.64				2,500.00	
2700	Transport				300.00			609.20				609.20				1,200.00	
2800	Travel				250.00											1,000.00	
2900	Information services	322.50		322.50	575.00			1,900.65				1,900.65				2,300.00	
3000	Contractual services				20,000.00											80,000.00	
3010	Street Lighting	159.72		159.72				3,683.10				3,683.10					
3020	Lease of Equipment							5,330.97				5,330.97					
3030	Insurance Coverage	704.00		704.00				704.00				704.00					
3035	Bank Charges	230.64		230.64				315.13				315.13					
3040	Waste Disposal	2,781.03		2,781.03				4,635.06				4,635.06					
3041	Refuse Collection	4,597.74		4,597.74				10,399.32				10,399.32					
3042	Bulky Refuse Collection	73.32		73.32				102.66				102.66					
3050	Cleaning Services	337.76		337.76				337.76				337.76					
3051	Road and Street Cleaning	3,026.40		3,026.40				4,970.28				4,970.28					
3052	Clean.& Maint.- Non-Urban Rds																
3053	Cleaning of Public Conveniences	453.96		453.96				744.96				744.96					
3055	Cleaning Council Premises																
3060	Other Contractual Services																
3061	Clean. & Maint.- Parks & Gardens							505.85				505.85					
3062	Cleaning & Maint. - Verges							124.70				124.70					
3063	Clean.& Maint.- Beaches & Coast.																
3064	Clean.& Maint.- Ctry N.U. Areas																
3100	Professional services				1,625.00			1,823.21				1,823.21				6,500.00	
3200	Training				25.00											100.00	
3300	Community and hospitality	5,976.95		5,976.95	7,000.00			15,967.93				15,967.93				28,000.00	
3600	Local Enforcement Expenditure																
3400	Incidental expenses				25.00											100.00	
		<b>28,708.56</b>		<b>28,708.56</b>	<b>38,200.00</b>			<b>82,021.69</b>				<b>82,021.69</b>				<b>152,800.00</b>	
<b>7000</b>	Capital expenditure																
7001	Acquisition of property																
7100	Construction				250.00											1,000.00	
7200	Improvements				125.00											500.00	
7300	Equipment				500.00			2,702.00				2,702.00				2,000.00	
7500	Special programmes	5,200.00		5,200.00	66,755.00			12,769.42				12,769.42				267,020.00	
		<b>5,200.00</b>		<b>5,200.00</b>	<b>67,630.00</b>			<b>15,471.42</b>				<b>15,471.42</b>				<b>270,520.00</b>	
<b>TOTAL</b>		<b>44,955.46</b>		<b>44,955.46</b>	<b>118,508.60</b>			<b>121,870.31</b>				<b>121,870.31</b>				<b>474,034.38</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 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	
<b>2</b>	<b>Income</b>								
0000	Government	69,642.92		69,642.92	115,893.75	133,524.68		133,524.68	463,575.00
0020	Bye-laws				2,540.75				10,163.00
0090	Investment				75.00				300.00
0100	General								
	<b>TOTAL</b>	<b>69,642.92</b>		<b>69,642.92</b>	<b>118,509.50</b>	<b>133,524.68</b>		<b>133,524.68</b>	<b>474,038.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	11,046.90		11,046.90	12,678.60	24,377.20		24,377.20	50,714.38
2000	Operations and maintenance	28,708.56		28,708.56	38,200.00	82,021.69		82,021.69	152,800.00
7000	Capital expenditure	5,200.00		5,200.00	67,630.00	15,471.42		15,471.42	270,520.00
	<b>TOTAL</b>	<b>44,955.46</b>		<b>44,955.46</b>	<b>118,508.60</b>	<b>121,870.31</b>		<b>121,870.31</b>	<b>474,034.38</b>
	<b>Balance</b>	<b>24,687.46</b>		<b>24,687.46</b>	<b>0.90</b>	<b>11,654.37</b>		<b>11,654.37</b>	<b>3.62</b>
	Opening Cash and Bank Balances			310,561.00				255,512.00	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			24,687.46				11,654.37	
	Available Funds			335,248.46				267,166.37	
	Allocation during Current Year			62,442.92				126,324.68	
	% Financial Situation Indicator			536.89				211.49	

### 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