

Year	2012
Quarter	July to Sept

2.2 Details of Income

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		July to Sept 2012								YEAR TO DATE 2012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
€	€	€	€	€	€	€	€	€	€	€	€	€					
2	Income																
0000	Government																
0001	Annual	63,633.01		63,633.01	63,991.75	192,334.51		192,334.51		255,967.00							
0002	Supplementary																
0003	Special needs																
0004	Public/government delegations																
0005	Other				7,500.00					30,000.00							
		63,633.01		63,633.01	71,491.75	192,334.51		192,334.51		285,967.00							
0020	Bye-Laws																
0021	Community services				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							
					3,500.00	715.00		715.00		14,000.00							
0090	Investment																
0091	Bank interest				75.00					300.00							
0096	Government securities																
					75.00					300.00							
0100	General																
0110	Donations																
0120	Contributions																
	TOTAL	63,633.01		63,633.01	75,066.75	193,049.51		193,049.51		300,267.00							

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		July to Sept 2012								YEAR TO DATE 2012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
€	€	€	€	€	€	€	€	€	€	€	€	€					
1	Expenditure																
1000	Personal Emoluments																
1100	Mayor's allowance	454.56		454.56	1,500.00			2,404.36				2,404.36				6,000.00	
1200	Employee salaries and wages	4,226.70		4,226.70	7,500.00			15,036.80				15,036.80				30,000.00	
1300	Bonuses	270.20		270.20	625.00			2,196.65				2,196.65				2,500.00	
1400	Income supplements	242.25		242.25	122.50			484.50				484.50				490.00	
1500	Social Security Contributions	725.25		725.25	675.00			2,175.75				2,175.75				2,700.00	
1600	Allowances	2,000.00		2,000.00	1,600.00			2,000.00				2,000.00				6,400.00	
1700	Overtime																
		7,918.96		7,918.96	12,022.50			24,298.06				24,298.06				48,090.00	
2000	Operations and maintenance																
2100	Utilities	708.60		708.60	1,125.00			2,242.08				2,242.08				4,500.00	
2200	Materials and supplies	7.20		7.20	50.00			111.72				111.72				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	497.70		497.70				1,038.90				1,038.90					
2313	Signs	690.00		690.00				1,415.47				1,415.47					
2314	Road Markings																
2330	Office Furniture and Fittings							1,047.22				1,047.22					
2340	Plant and Equipment																
2360/70	Sundry / Other Repairs & Upkeep	70.10		70.10				12,292.02				12,292.02					
2375	Council Property							40.50				40.50					
2400	Rent	58.23		58.23	1,000.00			2,387.60				2,387.60				4,000.00	
2500	National/International memberships	200.00		200.00	125.00			200.00				200.00				500.00	
2600	Office services	1,272.91		1,272.91	250.00			2,975.02				2,975.02				1,000.00	
2700	Transport	26.20		26.20	125.00			1,147.28				1,147.28				500.00	
2800	Travel				250.00											1,000.00	
2900	Information services				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					
3035	Bank Charges							570.80				570.80					
3040	Waste Disposal	2,781.03		2,781.03				7,416.08				7,416.08					
3041	Refuse Collection	4,516.43		4,516.43				13,461.00				13,461.00					
3042	Bulky Refuse Collection	97.76		97.76				244.41				244.41					
3050	Cleaning Services							512.40				512.40					
3051	Road and Street Cleaning	3,026.40		3,026.40				8,054.88				8,054.88					
3052	Clean.& Maint.- Non-Urban Rds	4,360.34		4,360.34				13,038.75				13,038.75					
3053	Cleaning of Public Conveniences	907.60		907.60				2,397.52				2,397.52					
3055	Cleaning Council Premises							442.50				442.50					
3060	Other Contractual Services							331.34				331.34					
3061	Clean. & Maint.- Parks & Gardens	340.44		340.44				1,177.29				1,177.29					
3062	Cleaning & Maint. - Verges	124.35		124.35				373.05				373.05					
3063	Clean.& Maint.- Beaches & Coast.																
3064	Clean.& Maint.- Ctry N.U. Areas																
3100	Professional services	812.47		812.47	1,500.00			4,977.34				4,977.34				6,000.00	
3200	Training																
3300	Community and hospitality	13,732.94		13,732.94	8,517.50			21,527.48				21,527.48				34,070.00	
3600	Local Enforcement Expenditure																
3400	Incidental expenses				50.00											200.00	
		34,230.70		34,230.70	40,367.50			104,385.51				104,385.51				161,470.00	
7000	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				22,000.00			76,647.72				76,647.72				88,000.00	
					22,675.00			76,647.72				76,647.72				90,700.00	
TOTAL		42,149.66		42,149.66	75,065.00			205,331.29				205,331.29				300,260.00	

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July to Sept 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€	€	
2	Income								
0000	Government	63,633.01		63,633.01	71,491.75	192,334.51		192,334.51	285,967.00
0020	Bye-laws				3,500.00	715.00		715.00	14,000.00
0090	Investment				75.00				300.00
0100	General								
	TOTAL	63,633.01		63,633.01	75,066.75	193,049.51		193,049.51	300,267.00
1	Expenditure								
1000	Personal emoluments	7,918.96		7,918.96	12,022.50	24,298.06		24,298.06	48,090.00
2000	Operations and maintenance	34,230.70		34,230.70	40,367.50	104,385.51		104,385.51	161,470.00
7000	Capital expenditure				22,675.00	76,647.72		76,647.72	90,700.00
	TOTAL	42,149.66		42,149.66	75,065.00	205,331.29		205,331.29	300,260.00
	Balance	21,483.35		21,483.35	1.75	(12,281.78)		(12,281.78)	7.00
	Opening Cash and Bank Balances			257,331.82				283,940.00	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			21,483.35				(12,281.78)	
	Available Funds			278815.17				271658.22	
	Allocation during Current Year			63,633.01				192,334.51	
	% Financial Situation Indicator			438.16				141.24	

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