

|         |            |
|---------|------------|
| Year    | 2016       |
| Quarter | Jan to Mar |

## 2.2 Details of Income

| ACCT NO  | DESCRIPTION                   | a                | b         | c=(a+b)          | d                | e                 | f         | g=(e+f)          | h                 |
|----------|-------------------------------|------------------|-----------|------------------|------------------|-------------------|-----------|------------------|-------------------|
|          |                               | Jan to Mar 2016  |           |                  |                  | YEAR TO DATE 2016 |           |                  |                   |
|          |                               | ACTUAL           | COMMITTED | TOTAL            | BUDGET           | ACTUAL            | COMMITTED | TOTAL            | BUDGET            |
|          | €                             | €                | €         | €                | €                | €                 | €         | €                |                   |
| <b>2</b> | <b>Income</b>                 |                  |           |                  |                  |                   |           |                  |                   |
| 0000     | Government                    |                  |           |                  |                  |                   |           |                  |                   |
| 0001     | Annual                        | 67,238.00        |           | 67,238.00        | 67,238.25        | 67,238.00         |           | 67,238.00        | 268,953.00        |
| 0002     | Supplementary                 |                  |           |                  |                  |                   |           |                  |                   |
| 0003     | Special needs                 |                  |           |                  |                  |                   |           |                  |                   |
| 0004     | Public/government delegations |                  |           |                  |                  |                   |           |                  |                   |
| 0005     | Other                         |                  |           |                  |                  |                   |           |                  |                   |
|          |                               | <b>67,238.00</b> |           | <b>67,238.00</b> | <b>67,238.25</b> | <b>67,238.00</b>  |           | <b>67,238.00</b> | <b>268,953.00</b> |
| 0020     | Bye-Laws                      |                  |           |                  |                  |                   |           |                  |                   |
| 0021     | Community services            |                  |           |                  | 1,250.00         |                   |           |                  | 5,000.00          |
| 0036     | Contravention of bye-laws     |                  |           |                  | 250.00           |                   |           |                  | 1,000.00          |
| 0056     | Sponsorships                  |                  |           |                  |                  |                   |           |                  |                   |
| 0066     | General                       | 90.00            |           | 90.00            | 1,000.00         | 90.00             |           | 90.00            | 4,000.00          |
|          |                               | <b>90.00</b>     |           | <b>90.00</b>     | <b>2,500.00</b>  | <b>90.00</b>      |           | <b>90.00</b>     | <b>10,000.00</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>67,328.00</b> |           | <b>67,328.00</b> | <b>69,813.25</b> | <b>67,328.00</b>  |           | <b>67,328.00</b> | <b>279,253.00</b> |

## 2.3 Details of Expenditure

| ACCT NO      | DESCRIPTION                        | a                |           | b                |                  | c=(a+b)          |           | d                | e      | f                 |   | g=(e+f)           |   | h |
|--------------|------------------------------------|------------------|-----------|------------------|------------------|------------------|-----------|------------------|--------|-------------------|---|-------------------|---|---|
|              |                                    | Jan to Mar 2016  |           |                  |                  |                  |           |                  |        | YEAR TO DATE 2016 |   |                   |   |   |
|              |                                    | ACTUAL           | COMMITTED | TOTAL            | BUDGET           | ACTUAL           | COMMITTED | TOTAL            | BUDGET | €                 | € | €                 | € |   |
|              | €                                  | €                | €         | €                | €                | €                | €         | €                | €      | €                 | € | €                 | € |   |
| <b>1</b>     | <b>Expenditure</b>                 |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| <b>1000</b>  | <b>Personal Emoluments</b>         |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 1100         | Mayor's allowance                  | 1,444.11         |           | 1,444.11         | 1,807.00         | 1,444.11         |           | 1,444.11         |        | 1,444.11          |   | 7,228.00          |   |   |
| 1200         | Employee salaries and wages        | 7,442.54         |           | 7,442.54         | 9,599.00         | 7,442.54         |           | 7,442.54         |        | 7,442.54          |   | 38,396.00         |   |   |
| 1300         | Bonuses                            |                  |           |                  | 766.00           |                  |           |                  |        |                   |   | 3,064.00          |   |   |
| 1400         | Income supplements                 | 242.26           |           | 242.26           | 121.25           | 242.26           |           | 242.26           |        | 242.26            |   | 485.00            |   |   |
| 1500         | Social Security Contributions      | 882.50           |           | 882.50           | 882.50           | 882.50           |           | 882.50           |        | 882.50            |   | 3,530.00          |   |   |
| 1600         | Allowances                         |                  |           |                  |                  |                  |           |                  |        |                   |   | 6,400.00          |   |   |
| 1700         | Overtime                           |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
|              |                                    | <b>10,011.41</b> |           | <b>10,011.41</b> | <b>13,175.75</b> | <b>10,011.41</b> |           | <b>10,011.41</b> |        | <b>10,011.41</b>  |   | <b>59,103.00</b>  |   |   |
| <b>2000</b>  | <b>Operations and maintenance</b>  |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2100         | Utilities                          | 998.33           |           | 998.33           | 1,750.00         | 998.33           |           | 998.33           |        | 998.33            |   | 7,000.00          |   |   |
| 2200         | Materials and supplies             | 1,493.00         |           | 1,493.00         | 62.50            | 1,493.00         |           | 1,493.00         |        | 1,493.00          |   | 250.00            |   |   |
|              | Repair and upkeep                  | 1,567.49         |           | 1,567.49         | 7,500.00         | 1,567.49         |           | 1,567.49         |        | 1,567.49          |   | 30,000.00         |   |   |
| 2310         | Public Property                    |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2311         | Road and Street Pavements          |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2312         | Walkways                           |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2313         | Signs                              |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2314         | Road Markings                      |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2330         | Office Furniture and Fittings      |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2340         | Plant and Equipment                |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2360/70      | Sundry / Other Repairs & Upkeep    |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2375         | Council Property                   |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 2400         | Rent                               | 2,460.92         |           | 2,460.92         | 1,000.00         | 2,460.92         |           | 2,460.92         |        | 2,460.92          |   | 4,000.00          |   |   |
| 2500         | National/International memberships |                  |           |                  | 250.00           |                  |           |                  |        |                   |   | 1,000.00          |   |   |
| 2600         | Office services                    | 80.00            |           | 80.00            | 1,000.00         | 80.00            |           | 80.00            |        | 80.00             |   | 4,000.00          |   |   |
| 2700         | Transport                          | 58.52            |           | 58.52            | 1,000.00         | 58.52            |           | 58.52            |        | 58.52             |   | 4,000.00          |   |   |
| 2800         | Travel                             |                  |           |                  | 500.00           |                  |           |                  |        |                   |   | 2,000.00          |   |   |
| 2900         | Information services               | 135.00           |           | 135.00           | 1,250.00         | 135.00           |           | 135.00           |        | 135.00            |   | 5,000.00          |   |   |
| 3000         | Contractual services               |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3010         | Street Lighting                    | 392.72           |           | 392.72           | 625.00           | 392.72           |           | 392.72           |        | 392.72            |   | 2,500.00          |   |   |
| 3020         | Lease of Equipment                 |                  |           |                  | 400.00           |                  |           |                  |        |                   |   | 1,600.00          |   |   |
| 3030         | Insurance Coverage                 | 385.00           |           | 385.00           | 1,000.00         | 385.00           |           | 385.00           |        | 385.00            |   | 4,000.00          |   |   |
| 3035         | Bank Charges                       | 31.00            |           | 31.00            | 25.00            | 31.00            |           | 31.00            |        | 31.00             |   | 100.00            |   |   |
| 3040         | Waste Disposal                     |                  |           |                  | 2,125.00         |                  |           |                  |        |                   |   | 8,500.00          |   |   |
| 3041         | Refuse Collection                  | 4,889.54         |           | 4,889.54         | 5,225.00         | 4,889.54         |           | 4,889.54         |        | 4,889.54          |   | 20,900.00         |   |   |
| 3042         | Bulky Refuse Collection            | 2,505.80         |           | 2,505.80         | 3,000.00         | 2,505.80         |           | 2,505.80         |        | 2,505.80          |   | 12,000.00         |   |   |
| 3050         | Cleaning Services                  |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3051         | Road and Street Cleaning           | 1,868.00         |           | 1,868.00         | 3,875.00         | 1,868.00         |           | 1,868.00         |        | 1,868.00          |   | 15,500.00         |   |   |
| 3052         | Clean.& Maint.- Non-Urban Rds      |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3053         | Cleaning of Public Conveniences    |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3055         | Cleaning Council Premises          |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3060         | Other Contractual Services         | 420.38           |           | 420.38           | 725.00           | 420.38           |           | 420.38           |        | 420.38            |   | 2,900.00          |   |   |
| 3061         | Clean. & Maint.- Parks & Gardens   |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3062         | Cleaning & Maint. - Verges         | 708.00           |           | 708.00           |                  | 708.00           |           | 708.00           |        | 708.00            |   |                   |   |   |
| 3063         | Clean.& Maint.- Beaches & Coast.   |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3064         | Clean.& Maint.- Ctry N.U. Areas    |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3100         | Professional services              |                  |           |                  | 2,000.00         |                  |           |                  |        |                   |   | 8,000.00          |   |   |
| 3200         | Training                           |                  |           |                  | 25.00            |                  |           |                  |        |                   |   | 100.00            |   |   |
| 3300         | Community and hospitality          | 2,771.00         |           | 2,771.00         | 12,750.00        | 2,771.00         |           | 2,771.00         |        | 2,771.00          |   | 51,000.00         |   |   |
| 3600         | Local Enforcement Expenditure      |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 3400         | Incidental expenses                |                  |           |                  | 75.00            |                  |           |                  |        |                   |   | 300.00            |   |   |
|              |                                    | <b>20,764.70</b> |           | <b>20,764.70</b> | <b>46,162.50</b> | <b>20,764.70</b> |           | <b>20,764.70</b> |        | <b>20,764.70</b>  |   | <b>184,650.00</b> |   |   |
| <b>7000</b>  | <b>Capital expenditure</b>         |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 7001         | Acquisition of property            |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
| 7100         | Construction                       |                  |           |                  | 8,000.00         |                  |           |                  |        |                   |   | 32,000.00         |   |   |
| 7200         | Improvements                       |                  |           |                  | 500.00           |                  |           |                  |        |                   |   | 2,000.00          |   |   |
| 7300         | Equipment                          |                  |           |                  | 375.00           |                  |           |                  |        |                   |   | 1,500.00          |   |   |
| 7500         | Special programmes                 |                  |           |                  |                  |                  |           |                  |        |                   |   |                   |   |   |
|              |                                    |                  |           |                  | <b>8,875.00</b>  |                  |           |                  |        |                   |   | <b>35,500.00</b>  |   |   |
| <b>TOTAL</b> |                                    | <b>30,776.11</b> |           | <b>30,776.11</b> | <b>68,213.25</b> | <b>30,776.11</b> |           | <b>30,776.11</b> |        | <b>30,776.11</b>  |   | <b>279,253.00</b> |   |   |

## 2.1 Consolidated Details of Income and Expenditure

| ACCT NO  | DESCRIPTION                     | Jan to Mar 2016  |           |                  |                  | YEAR TO DATE 2016 |           |                  |                   |
|----------|---------------------------------|------------------|-----------|------------------|------------------|-------------------|-----------|------------------|-------------------|
|          |                                 | ACTUAL           | COMMITTED | TOTAL            | BUDGET           | ACTUAL            | COMMITTED | TOTAL            | BUDGET            |
|          |                                 | €                | €         | €                | €                | €                 | €         | €                | €                 |
| <b>2</b> | <b>Income</b>                   |                  |           |                  |                  |                   |           |                  |                   |
| 0000     | Government                      | 67,238.00        |           | 67,238.00        | 67,238.25        | 67,238.00         |           | 67,238.00        | 268,953.00        |
| 0020     | Bye-laws                        | 90.00            |           | 90.00            | 2,500.00         | 90.00             |           | 90.00            | 10,000.00         |
| 0090     | Investment                      |                  |           |                  | 75.00            |                   |           |                  | 300.00            |
| 0100     | General                         |                  |           |                  |                  |                   |           |                  |                   |
|          | <b>TOTAL</b>                    | <b>67,328.00</b> |           | <b>67,328.00</b> | <b>69,813.25</b> | <b>67,328.00</b>  |           | <b>67,328.00</b> | <b>279,253.00</b> |
| <b>1</b> | <b>Expenditure</b>              |                  |           |                  |                  |                   |           |                  |                   |
| 1000     | Personal emoluments             | 10,011.41        |           | 10,011.41        | 13,175.75        | 10,011.41         |           | 10,011.41        | 59,103.00         |
| 2000     | Operations and maintenance      | 20,764.70        |           | 20,764.70        | 46,162.50        | 20,764.70         |           | 20,764.70        | 184,650.00        |
| 7000     | Capital expenditure             |                  |           |                  | 8,875.00         |                   |           |                  | 35,500.00         |
|          | <b>TOTAL</b>                    | <b>30,776.11</b> |           | <b>30,776.11</b> | <b>68,213.25</b> | <b>30,776.11</b>  |           | <b>30,776.11</b> | <b>279,253.00</b> |
|          | <b>Balance</b>                  | <b>36,551.89</b> |           | <b>36,551.89</b> | <b>1,600.00</b>  | <b>36,551.89</b>  |           | <b>36,551.89</b> |                   |
|          | Opening Cash and Bank Balances  |                  |           | 402,245.00       |                  |                   |           | 402,245.00       |                   |
| Less:    | Future Commitments (note 3)     |                  |           |                  |                  |                   |           |                  |                   |
| Add:     | Balance (Surplus/(Deficit))     |                  |           | 36,551.89        |                  |                   |           | 36,551.89        |                   |
|          | Available Funds                 |                  |           | 438796.89        |                  |                   |           | 438796.89        |                   |
|          | Allocation during Current Year  |                  |           | 67,238.00        |                  |                   |           | 67,238.00        |                   |
|          | % Financial Situation Indicator |                  |           | 652.60           |                  |                   |           | 652.60           |                   |

### 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