

LOCAL COUNCIL ATTARD

Financial Situation Indicator Report

for the first quarter January - March 2012

Financial Situation Indicator Report

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LOCAL COUNCIL ATTARD

1.0 Consolidated Schedule of Income & Expenditure

Acct No	Description	1 January 2012 to 31 March 2012			
		Actual	Committed	Total	Budget
		€	€	€	€

Year to Date 2012			
Budget	Actual	Committed	Total
€	€	€	

2 Income

0001	Government	146,391	-	146,391	182,063
0020	Bye-laws	28,832	-	28,832	27,924
0090	Investment	-	-	-	-
0100	General	281	-	281	938
Total		175,504	-	175,504	210,925

182,063	146,391	-	146,391
27,924	28,832	-	28,832
-	-	-	-
938	281	-	281
210,925	175,504	-	175,504

1 Expenditure

1000	Personal emoluments	25,838	-	25,838	24,611
2000	Operations and maintenance	128,497	-	128,497	120,076
7000	Capital expenditure	72,376	-	72,376	68,459
Total		226,711	-	226,711	213,146

24,611	25,838	-	25,838
120,076	128,497	-	128,497
68,459	72,376	-	72,376
213,146	226,711	-	226,711

Balance	(51,207)	-	(51,207)	(2,221)
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(2,221)	(51,207)	-	(51,207)
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	Opening Cash and Bank Balances	19,650
Less	Future Commitments	-
Add	Balance (Surplus/(Deficit))	(51,207)
	Available Funds	31,557
	Allocation for Council's current financial year	581,340
	% Financial Situation Indicator	(2.51%)

19,650
-
(51,207)
31,557
581,340
(2.51%)

Notes: The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current liabilities (excluding deferred grants) as at 31 March 2012 amounted to (€14,620).

- 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 mentioned 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
Stefan Cordina

Executive Secretary
Marica Mifsud

LOCAL COUNCIL ATTARD

1.1 Details of Income

Acct No	Description	1 January 2012 to 31 March 2012				Year to Date 2012			
		Actual	Accrued	Total	Budget	Actual	Accrued	Total	Budget
		€	€	€	€	€	€	€	€
2	Income	a	b	c=(a+b)	d	e	f	g=(e+f)	h
0000	Government								
0001	Annual	146,391		146,391	145,335	146,391		146,391	145,335
0002	Supplementary	-		-	-	-		-	-
0003	Special needs	-		-	-	-		-	-
0004	Public/government entities	-		-	-	-		-	-
0015	Other	-		-	36,728	-		-	36,728
		146,391		146,391	182,063	146,391		146,391	182,063
0020	Bye-laws			-				-	
0021	Community services	5,232		5,232	3,875	5,232		5,232	3,875
0036	Contravention of bye-laws	23,600		23,600	23,599	23,600		23,600	23,599
0056	Contributions and donations	-		-	450	-		-	450
0066	General	-		-	-	-		-	-
		28,832		28,832	27,924	28,832		28,832	27,924
0090	Investment								
0091	Bank interest & Bank Loans	-		-	-	-		-	-
0096	Government Securities	-		-	-	-		-	-
		-		-	-	-		-	-
0100	General								
0110	Donations	-		-	125	-		-	125
0120	Contributions	281		281	813	281		281	813
		281		281	938	281		281	938
	Total	175,504		175,504	210,925	175,504		175,504	210,925

LOCAL COUNCIL ATTARD

1.2 Details of Expenditure

Acct No	Description	01 January 2012 to 31 March 2012				Year to Date 2012			
		Actual €	Committed €	Total €	Budget €	Actual €	Committed €	Total €	Budget €
1	Expenditure	a	b		b-a	c	d		d-c
1000	Personal Emoluments								
1100	Mayor's allowance	4,125	-	4,125	2,387	4,125	-	4,125	2,387
1200	Employee salaries and wages	18,177	-	18,177	18,749	18,177	-	18,177	18,749
1300	Bonuses	1,475	-	1,475	1,475	1,475	-	1,475	1,475
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,557	-	1,557	1,500	1,557	-	1,557	1,500
1600	Allowances	-	-	-	-	-	-	-	-
1700	Overtime	504	-	504	500	504	-	504	500
		25,838	-	25,838	24,611	25,838	-	25,838	24,611
2000	Operations and maintenance								
2100	Utilities	1,783	-	1,783	2,350	1,783	-	1,783	2,350
2200	Materials and supplies	1,144	-	1,144	3,187	1,144	-	1,144	3,187
2300	Repair and upkeep (works)	16,233	-	16,233	13,875	16,233	-	16,233	13,875
2400	Rent	116	-	116	116	116	-	116	116
2500	International memberships	-	-	-	125	-	-	-	125
2600	Office services	5,603	-	5,603	4,050	5,603	-	5,603	4,050
2700	Transport	3,011	-	3,011	2,100	3,011	-	3,011	2,100
2800	Travel	-	-	-	500	-	-	-	500
2900	Information services	1,748	-	1,748	2,000	1,748	-	1,748	2,000
3000	Contractual services	84,746	-	84,746	83,446	84,746	-	84,746	83,446
3100	Professional services	5,864	-	5,864	4,227	5,864	-	5,864	4,227
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	8,216	-	8,216	4,000	8,216	-	8,216	4,000
3400	Incidental expenses	-	-	-	100	-	-	-	100
3600	Local enforcement system	33	-	33	-	33	-	33	-
3600	Speed Camera	-	-	-	-	-	-	-	-
		128,497	-	128,497	120,076	128,497	-	128,497	120,076

7000	Capital expenditure						
7001	Acquisition of property	-	-	-	-	-	-
7100	Construction	11,058	-	11,058	8,750	11,058	8,750
7200	Improvements	2,004	-	2,004	500	2,004	500
7300	Equipment	1,000	-	1,000	750	1,000	750
7500	Resurfacing of Roads & Projects	58,314	-	58,314	58,459	58,314	58,459
		72,376	-	72,376	68,459	72,376	68,459
	Total	226,711	-	226,711	213,146	226,711	213,146