

Year
Quarter

Mtarfa Local Council

2.2 Details of Income

ACCT NO		Apr - Jun 2012				Jan - Jun 2012			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2 Income									
0000	Government								
0001	Annual	59,222.44		59,222.44	59,531.25	119,160.19		119,160.19	238,125.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	3,400.00		3,400.00		3,400.00		3,400.00	
		62,622.44		62,622.44	59,531.25	122,560.19		122,560.19	238,125.00
0020	Bye-Laws								
0021	Community services	576.60		576.60		1,029.35		1,029.35	
0036	Contravention of bye-laws	334.00	(306.00)	28.00		334.00		334.00	
0056	Sponsorships	150.00	1,190.00	1,340.00		800.00	1,690.00	2,490.00	
0066	General	1,385.94	(32.00)	1,353.94		2,414.88	440.00	2,854.88	
		2,446.54	852.00	3,298.54		4,578.23	2,130.00	6,708.23	
0090	Investment								
0091	Bank interest		205.00	205.00			205.00	205.00	
0096	Government securities								
			205.00	205.00			205.00	205.00	
0100	General								
0110	Donations								
0120	Contributions								
TOTAL		65,068.98	1,057.00	66,125.98	59,531.25	127,138.42	2,335.00	129,473.42	238,125.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Apr - Jun 2012				Jan - Jun 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	4,884.38	(1,600.00)	3,284.38	3,865.00	6,407.30		6,407.30	15,460.00
1200	Employee salaries and wages	10,493.77		10,493.77	9,686.75	17,245.63		17,245.63	38,747.00
1300	Bonuses	270.20		270.20	242.26	512.46		512.46	3,215.00
1400	Income supplements								
1500	Social Security Contributions	869.46		869.46	753.75	1,626.45		1,626.45	3,015.00
1600	Allowances								
1700	Overtime								
		16,517.81	(1,600.00)	14,917.81	14,547.76	25,791.84		25,791.84	60,437.00
2000	Operations and maintenance								
2100	Utilities	1,063.93	86.00	1,149.93	1,375.00	1,368.58	816.00	2,184.58	5,500.00
2200	Materials and supplies	1,650.30		1,650.30	1,250.00	2,817.03		2,817.03	5,000.00
	Repair and upkeep								
2310	Public Property				345.00				1,380.00
2311	Road and Street Patching				125.00				500.00
2312	Road and Street Pavements	590.00		590.00		590.00		590.00	
2313	Signs	303.05		303.05	375.00	1,310.11		1,310.11	1,500.00
2314	Road Markings				250.00	427.50		427.50	1,000.00
2330	Office Furniture and Fittings	140.08		140.08	375.00	501.71		501.71	1,500.00
2340	Plant & Equipment	49.78		49.78	125.00	214.08		214.08	500.00
2360/70	Sundry / Other Repairs & Upkeep								
2375	Council Property								
2400	Rent	699.02		699.02	975.00	2,485.05		2,485.05	3,900.00
2500	National/International memberships	36.00		36.00	75.00	202.67		202.67	300.00
2600	Office services	477.45		477.45	625.00	710.10		710.10	2,500.00
2700	Transport	916.00		916.00	900.00	986.00		986.00	3,600.00
2800	Travel								
2900	Information services	29.32		29.32	125.00	29.32		29.32	500.00
3000	Contractual services								
3010	Street Lighting	2,321.43		2,321.43	1,250.00	3,620.44		3,620.44	5,000.00
3020	Lease of Equipment	42.00		42.00	250.00	440.42		440.42	1,000.00
3030	Insurance Coverage	691.68		691.68	450.00	1,383.36		1,383.36	1,800.00
3035	Bank Charges/Interest	54.23		54.23		54.23		54.23	
3040	Waste Disposal	6,574.02	(3,287.00)	3,287.02	3,181.75	6,574.02		6,574.02	12,727.00
3041	Refuse Collection	9,351.32	(2,327.83)	7,023.49	7,500.00	14,006.98		14,006.98	30,000.00
3042	Bulky Refuse	1,021.80	(300.00)	721.80	900.00	1,697.76		1,697.76	3,600.00
3044	Open Skips								
3050	Cleaning Services								
3051	Road and Street Cleaning	1,778.21		1,778.21	3,225.00	6,111.37		6,111.37	12,900.00
3052	Bins on Wheels								
3053	Cleaning of Public Conveniences	989.55	439.80	1,429.35	1,429.25	2,418.90	439.80	2,858.70	5,717.00
3055	Cleaning Council Premises	230.12		230.12	450.00	317.12		317.12	1,800.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	9,610.00	(2,380.00)	7,230.00	7,500.00	14,370.00		14,370.00	30,000.00
3062	Cleaning & Maint. - Non Urban Rds								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Studies & Consultations					472.00		472.00	
3100	Professional services	4,942.20	118.00	5,060.20	4,057.50	13,458.61	199.53	13,658.14	16,230.00
3200	Training								
3300	Community and hospitality	11,536.85		11,536.85	5,514.25	13,980.30		13,980.30	22,057.00
3600	Other Expenses								
3400	Incidental expenses								
		55,098.34	(6,921.03)	47,447.31	42,627.75	90,547.66	1,455.33	92,002.99	170,511.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				500.00	3,828.00		3,828.00	2,000.00
7200	Improvements				1,250.00				5,000.00
7300	Equipment								
7500	Special programmes PPP								
					1,750.00	3,828.00		3,828.00	7,000.00
TOTAL		71,616.15	(8,521.03)	62,365.12	58,925.51	120,167.50	1,455.33	121,622.83	237,948.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 2012				Jan - Jun 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	62,622.44		62,622.44	59,531.25	122,560.19		122,560.19	238,125.00
0020	Bye-laws	2,446.54	852.00	3,298.54		4,578.23	2,130.00	6,708.23	
0090	Investment		205.00	205.00			205.00	205.00	
0100	General								
	TOTAL	65,068.98	1,057.00	66,125.98	59,531.25	127,138.42	2,335.00	129,473.42	238,125.00
1	Expenditure								
1000	Personal emoluments	16,517.81	(1,600.00)	14,917.81	14,547.76	25,791.84		25,791.84	60,437.00
2000	Operations and maintenance	55,098.34	(8,521.03)	47,447.31	42,627.75	90,547.66	1,455.33	92,002.99	170,511.00
7000	Capital expenditure				1,750.00	3,828.00		3,828.00	7,000.00
	TOTAL	71,616.15	(10,121.03)	62,365.12	58,925.51	120,167.50	1,455.33	121,622.83	237,948.00
	Balance	(6,547.17)	11,178.03	3,760.86	605.74	6,970.92	879.67	7,850.59	177.00
	Opening Cash and Bank Balances			32,665.73				28,576.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))	(6,547.17)		3,760.86				7,850.59	
	Available Funds			36426.59				36426.59	
	Allocation during Current Year			227846.16				227846.16	
	% Financial Situation Indicator			15.98736182				15.98736182	

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

Executive Secretary

Date