

Year 2012
Quarter 1

Mtarfa Local Council

2.2 Details of Income

2.2 Details of Income		Jan - Mar 2012				Jan - Mar 2012			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	59,937.75		59,937.75	59,531.25	59,937.75		59,937.75	238,125.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		59,937.75		59,937.75	59,531.25	59,937.75		59,937.75	238,125.00
0020	Bye-Laws								
0021	Community services	452.75		452.75		452.75		452.75	
0036	Contravention of bye-laws		306.00	306.00			306.00	306.00	
0056	Sponsorships	650.00	500.00	1,150.00		650.00	500.00	1,150.00	
0066	General	1,028.94		1,028.94		1,028.94		1,028.94	
		2,131.69	806.00	2,937.69		2,131.69	806.00	2,937.69	
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	62,069.44	806.00	62,875.44	59,531.25	62,069.44	806.00	62,875.44	238,125.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jan - Mar 2012				Jan - Mar 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,522.92	1,600.00	3,122.92	3,865.00	1,522.92	1,600.00	3,122.92	15,460.00
1200	Employee salaries and wages	6,751.86		6,751.86	9,686.75	6,751.86		6,751.86	38,747.00
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,215.00
1400	Income supplements								
1500	Social Security Contributions	756.99		756.99	753.75	756.99		756.99	3,015.00
1600	Allowances								
1700	Overtime								
		9,274.03	1,600.00	10,874.03	14,547.76	9,274.03	1,600.00	10,874.03	60,437.00
2000	Operations and maintenance								
2100	Utilities	304.65	730.00	1,034.65	1,375.00	304.65	730.00	1,034.65	5,500.00
2200	Materials and supplies	1,166.73		1,166.73	1,250.00	1,166.73		1,166.73	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								
2313	Signs	1,007.06		1,007.06	375.00	1,007.06		1,007.06	1,500.00
2314	Road Markings	427.50		427.50	250.00	427.50		427.50	1,000.00
2330	Office Furniture and Fittings	361.63		361.63	375.00	361.63		361.63	1,500.00
2340	Plant & Equipment	164.30		164.30	125.00	164.30		164.30	500.00
2360/70	Sundry / Other Repairs & Upkeep								
2375	Council Property								
2400	Rent	1,786.03		1,786.03	975.00	1,786.03		1,786.03	3,900.00
2500	National/International memberships	166.67		166.67	75.00	166.67		166.67	300.00
2600	Office services	232.65		232.65	625.00	232.65		232.65	2,500.00
2700	Transport	70.00		70.00	900.00	70.00		70.00	3,600.00
2800	Travel								
2900	Information services				125.00				500.00
3000	Contractual services								
3010	Street Lighting	1,299.01		1,299.01	1,250.00	1,299.01		1,299.01	5,000.00
3020	Lease of Equipment	398.42		398.42	250.00	398.42		398.42	1,000.00
3030	Insurance Coverage	691.68		691.68	450.00	691.68		691.68	1,800.00
3035	Bank Charges/Interest								
3040	Waste Disposal		3,287.00	3,287.00	3,181.75		3,287.00	3,287.00	12,727.00
3041	Refuse Collection	4,655.66	2,327.83	6,983.49	7,500.00	4,655.66	2,327.83	6,983.49	30,000.00
3042	Bulky Refuse	675.96	300.00	975.96	900.00	675.96	300.00	975.96	3,600.00
3044	Open Skips								
3050	Cleaning Services								
3051	Road and Street Cleaning	4,333.16		4,333.16	3,225.00	4,333.16		4,333.16	12,900.00
3052	Bins on Wheels								
3053	Cleaning of Public Conveniences	1,429.35		1,429.35	1,429.25	1,429.35		1,429.35	5,717.00
3055	Cleaning Council Premises	87.00		87.00	450.00	87.00		87.00	1,800.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	4,760.00	2,380.00	7,140.00	7,500.00	4,760.00	2,380.00	7,140.00	30,000.00
3062	Cleaning & Maint. - Non Urban Rds								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Studies & Consultations	472.00		472.00		472.00		472.00	
3100	Professional services	8,516.41	81.53	8,597.94	4,057.50	8,516.41	81.53	8,597.94	16,230.00
3200	Training								
3300	Community and hospitality	2,443.45		2,443.45	5,514.25	2,443.45		2,443.45	22,057.00
3600	Other Expenses								
3400	Incidental expenses								
		35,449.32	9,106.36	44,555.68	42,627.75	35,449.32	9,106.36	44,555.68	170,511.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	3,828.00		3,828.00	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								
		3,828.00		3,828.00	1,750.00	3,828.00		3,828.00	7,000.00
TOTAL		48,551.35	10,706.36	59,257.71	58,925.51	48,551.35	10,706.36	59,257.71	237,948.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar 2012				Jan - Mar 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	59,937.75		59,937.75	59,531.25	59,937.75		59,937.75	238,125.00
0020	Bye-laws	2,131.69	806.00	2,937.69		2,131.69	806.00	2,937.69	
0090	Investment								
0100	General								
	TOTAL	62,069.44	806.00	62,875.44	59,531.25	62,069.44	806.00	62,875.44	238,125.00
1	Expenditure								
1000	Personal emoluments	9,274.03	1,600.00	10,874.03	14,547.76	9,274.03	1,600.00	10,874.03	60,437.00
2000	Operations and maintenance	35,449.32	10,706.36	44,555.68	42,627.75	35,449.32	10,706.36	44,555.68	170,511.00
7000	Capital expenditure	3,828.00		3,828.00	1,750.00	3,828.00		3,828.00	7,000.00
	TOTAL	48,551.35	12,306.36	59,257.71	58,925.51	48,551.35	12,306.36	59,257.71	237,948.00
	Balance	13,518.09	(11,500.36)	3,617.73	605.74	13,518.09	(11,500.36)	3,617.73	177.00
	Opening Cash and Bank Balances			28,576.00				28,576.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))	13,518.09		3,617.73				3,617.73	
	Available Funds			32193.73				32193.73	
	Allocation during Current Year			227846.16				227846.16	
	% Financial Situation Indicator			14.12959077				14.12959077	

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