

Year 2012
Quarter 4

Mtarfa Local Council

2.2 Details of Income

2.2 Details of Income		Oct -Dec 2012				Jan - Dec 2012			
		a	b	c=(a+b)		d	e	f	g=(e+f)
ACCT NO	DESCRIPTION								
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	59,244.58		59,244.58	59,531.25	237,529.35		237,529.35	238,125.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations	442.85		442.85		442.85		442.85	
0005	Other	(1,700.00)		(1,700.00)		2,000.00		2,000.00	
		57,987.43		57,987.43	59,531.25	239,972.20		239,972.20	238,125.00
0020	Bye-Laws								
0021	Community services	698.00		698.00		2,529.35		2,529.35	
0036	Contravention of bye-laws	63.39		63.39		425.44		425.44	
0056	Sponsorships	(800.00)	(699.00)	(1,499.00)					
0066	General	7,289.72		7,289.72		11,073.52		11,073.52	
		7,251.11	(699.00)	6,552.11		14,028.31		14,028.31	
0090	Investment								
0091	Bank interest	109.06	(284.00)	(174.94)		109.06		109.06	
0096	Government securities								
		109.06	(284.00)	(174.94)		109.06		109.06	
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	65,347.60	(983.00)	64,364.60	59,531.25	254,109.57		254,109.57	238,125.00

2.3 Details of Expenditure

		a		b-a		c		d		d-c	
ACCT NO	DESCRIPTION	Oct -Dec 2012				Jan - Dec 2012					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET		
		€	€	€	€	€	€	€	€		
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	1,999.95	(400.00)	1,599.95	3,865.00	7,269.56		7,269.56		15,460.00	
1200	Employee salaries and wages	9,438.40		9,438.40	9,686.75	35,578.98		35,578.98		38,747.00	
1300	Bonuses	2,244.28		2,244.28	242.26	2,999.00		2,999.00		3,215.00	
1400	Income supplements										
1500	Social Security Contributions	830.58		830.58	753.75	3,301.27		3,301.27		3,015.00	
1600	Allowances	2,400.00	(1,200.00)	1,200.00		4,800.00		4,800.00			
1700	Overtime										
		16,913.21	(1,600.00)	15,313.21	14,547.76	53,948.81		53,948.81		60,437.00	
2000	Operations and maintenance										
2100	Utilities	1,267.15	(417.17)	849.98	1,375.00	3,881.24		3,881.24		5,500.00	
2200	Materials and supplies	2,292.79		2,292.79	1,250.00	7,638.46		7,638.46		5,000.00	
	Repair and upkeep										
2310	Public Property	260.28		260.28	345.00	350.28		350.28		1,380.00	
2311	Road and Street Patching	106.20		106.20	125.00	106.20		106.20		500.00	
2312	Road and Street Pavements					590.00		590.00			
2313	Signs	(161.64)		(161.64)	375.00	1,705.35		1,705.35		1,500.00	
2314	Road Markings				250.00	427.50		427.50		1,000.00	
2330	Office Furniture and Equipment	149.85		149.85	375.00	983.11		983.11		1,500.00	
2340	Plant & Equipment	99.29		99.29	125.00	313.37		313.37		500.00	
2360/70	Sundry / Other Repairs & Upkeep	(30.00)		(30.00)		139.46		139.46			
2375	Council Property	139.10		139.10		531.00		531.00			
2400	Rent	4,349.37		4,349.37	975.00	7,564.25		7,564.25		3,900.00	
2500	National/International membership	130.66		130.66	75.00	666.67		666.67		300.00	
2600	Office services	1,329.93		1,329.93	625.00	2,704.57		2,704.57		2,500.00	
2700	Transport	1,598.30	(486.60)	1,111.70	900.00	3,294.56		3,294.56		3,600.00	
2800	Travel										
2900	Information services	570.24		570.24	125.00	742.97		742.97		500.00	
3000	Contractual services										
3010	Street Lighting	2,019.47		2,019.47	1,250.00	8,476.27		8,476.27		5,000.00	
3020	Lease of Equipment				250.00	440.42		440.42		1,000.00	
3030	Insurance Coverage	1,309.61		1,309.61	450.00	2,774.87		2,774.87		1,800.00	
3035	Bank Charges/Interest	30.54		30.54		95.21		95.21			
3040	Waste Disposal	3,287.01	(1,095.67)	2,191.34	3,181.75	12,052.37		12,052.37		12,727.00	
3041	Refuse Collection	10,013.74	(2,327.83)	7,685.91	7,500.00	28,636.38		28,636.38		30,000.00	
3042	Bulky Refuse	1,304.76	(298.68)	1,006.08	900.00	4,134.36		4,134.36		3,600.00	
3044	Open Skips										
3050	Cleaning Services										
3051	Road and Street Cleaning	2,384.49		2,384.49	3,225.00	13,244.94		13,244.94		12,900.00	
3052	Bins on Wheels										
3053	Cleaning of Public Conveniences	2,308.95	(989.55)	1,319.40	1,429.25	5,607.45		5,607.45		5,717.00	
3055	Cleaning Council Premises	410.53		410.53	450.00	1,178.64		1,178.64		1,800.00	
3060	Other Contractual Services										
3061	Clean. & Maint.- Parks & Gardens	7,140.00		7,140.00	7,500.00	28,650.00		28,650.00		30,000.00	
3062	Cleaning & Maint. - Non Urban Roads										
3063	Clean.& Maint.- Beaches & Coastal Areas										
3064	Studies & Consultations					472.00		472.00			
3100	Professional services	3,720.46	(163.06)	3,557.40	4,057.50	20,853.01		20,853.01		16,230.00	
3200	Training										
3300	Community and hospitality	4,630.36		4,630.36	5,514.25	22,776.86		22,776.86		22,057.00	
3600	Other Expenses										
3400	Incidental expenses										
		50,661.44	(5,778.56)	44,882.88	42,627.75	181,031.77		181,031.77		170,511.00	
7000	Capital expenditure										
7001	Acquisition of property										
7100	Construction	(3,828.00)		(3,828.00)	500.00					2,000.00	
7200	Improvements	1,745.60		1,745.60	1,250.00	1,745.60		1,745.60		5,000.00	
7300	Equipment	(207.48)		(207.48)							
7500	Special programmes	3,828.00		3,828.00		3,828.00		3,828.00			
		1,538.12		1,538.12	1,750.00	5,573.60		5,573.60		7,000.00	
TOTAL		69,112.77	(7,378.56)	61,734.21	58,925.51	240,554.18		240,554.18		237,948.00	

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct -Dec 2012				Jan - Dec 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	57,987.43		57,987.43	59,531.25	239,972.20		239,972.20	238,125.00
0020	Bye-laws	7,251.11	(699.00)	6,552.11		14,028.31		14,028.31	
0090	Investment	109.06	(284.00)	(174.94)		109.06		109.06	
0100	General								
	TOTAL	65,347.60	(983.00)	64,364.60	59,531.25	254,109.57		254,109.57	238,125.00
1	Expenditure								
1000	Personal emoluments	16,913.21	(1,600.00)	15,313.21	14,547.76	53,948.81		53,948.81	60,437.00
2000	Operations and maintenance	50,661.44	(7,378.56)	44,882.88	42,627.75	181,031.77		181,031.77	170,511.00
7000	Capital expenditure	1,538.12		1,538.12	1,750.00	5,573.60		5,573.60	7,000.00
	TOTAL	69,112.77	(8,978.56)	61,734.21	58,925.51	240,554.18		240,554.18	237,948.00
	Balance	(3,765.17)	7,995.56	2,630.39	605.74	13,555.39		13,555.39	177.00
	Opening Cash and Bank Balances			39,501.00				28,576.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(3,765.17)		2,630.39				13,555.39	
	Available Funds			42131.39				42131.39	
	Allocation during Current Year			236498.32				236498.32	
	% Financial Situation Indicator			17.814668				17.81467	

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