

Year 2013
Quarter 1

Mtarfa Local Council

2.2 Details of Income

ACCT NO		Jan - Mar 2013				Jan - Mar 2013			
		a	b	c=(a+b)		e	f	g=(e+f)	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	59,421.09		59,421.09	59,421.00	59,421.09		59,421.09	237,684.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		59,421.09		59,421.09	59,421.00	59,421.09		59,421.09	237,684.00
0020	Bye-Laws								
0021	Community services	614.80		614.80		614.80		614.80	
0036	Contravention of bye-laws	3.49	201.42	204.91		3.49	201.42	204.91	
0056	Sponsorships								
0066	General	2,435.95		2,435.95	175.00	2,435.95		2,435.95	700.00
		3,054.24	201.42	3,255.66	175.00	3,054.24	201.42	3,255.66	700.00
0090	Investment								
0091	Bank interest		34.50	34.50	25.00		34.50	34.50	100.00
0096	Government securities								
			34.50	34.50	25.00		34.50	34.50	100.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	62,475.33	235.92	62,711.25	59,621.00	62,475.33	235.92	62,711.25	238,484.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jan - Mar 2013				Jan - Mar 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,117.26	1,600.00	2,717.26	3,212.50	1,117.26	1,600.00	2,717.26	12,850.00
1200	Employee salaries and wages	9,983.76		9,983.76	9,187.50	9,983.76		9,983.76	36,750.00
1300	Bonuses	242.26		242.26	242.26	242.26		242.26	3,000.00
1400	Income supplements								
1500	Social Security Contributions	794.40		794.40	850.00	794.40		794.40	3,400.00
1600	Allowances								
1700	Overtime								
		12,137.68	1,600.00	13,737.68	13,492.26	12,137.68	1,600.00	13,737.68	56,000.00
2000	Operations and maintenance								
2100	Utilities	521.94	147.33	669.27	1,200.00	521.94	147.33	669.27	4,800.00
2200	Materials and supplies	1,152.40		1,152.40	1,750.00	1,152.40		1,152.40	7,000.00
	Repair and upkeep								
2310	Public Property	2,078.50		2,078.50	200.00	2,078.50		2,078.50	800.00
2311	Road and Street Patching	123.90		123.90	87.50	123.90		123.90	350.00
2312	Road and Street Pavements				87.50				350.00
2313	Signs	182.73		182.73	150.00	182.73		182.73	600.00
2314	Road Markings				100.00				400.00
2330	Office Furniture and Fittings	258.10		258.10	75.00	258.10		258.10	300.00
2340	Plant & Equipment				25.00				100.00
2360/70	Sundry / Other Repairs & Upkeep				50.00				147.00
2375	Council Property								
2400	Rent	1,550.00		1,550.00	1,550.00	1,550.00		1,550.00	6,200.00
2500	National/International memberships	166.67		166.67	250.00	166.67		166.67	1,000.00
2600	Office services	461.62	5.00	466.62	875.00	461.62	5.00	466.62	3,500.00
2700	Transport	270.00	47.20	317.20	900.00	270.00	47.20	317.20	3,600.00
2800	Travel								
2900	Information services	97.76		97.76	250.00	97.76		97.76	1,000.00
3000	Contractual services								
3010	Street Lighting	1,033.77		1,033.77	1,500.00	1,033.77		1,033.77	6,000.00
3020	Lease of Equipment	634.72		634.72	250.00	634.72		634.72	1,000.00
3030	Insurance Coverage	670.72		670.72	450.00	670.72		670.72	1,800.00
3035	Bank Charges/Interest	51.91		51.91		51.91		51.91	
3040	Waste Disposal	2,121.00	1,060.50	3,181.50	3,285.00	2,121.00	1,060.50	3,181.50	13,140.00
3041	Refuse Collection	4,655.66	2,327.83	6,983.49	7,000.00	4,655.66	2,327.83	6,983.49	28,000.00
3042	Bulky Refuse	482.08	262.00	744.08	1,250.00	482.08	262.00	744.08	5,000.00
3044	Open Skips								
3050	Cleaning Services								
3051	Road and Street Cleaning	3,192.00		3,192.00	3,361.25	3,192.00		3,192.00	13,445.00
3052	Bins on Wheels								
3053	Cleaning of Public Conveniences		1,869.15	1,869.15	1,098.75		1,869.15	1,869.15	4,395.00
3055	Cleaning Council Premises	294.88	137.77	432.65	450.00	294.88	137.77	432.65	1,800.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	7,140.00	80.00	7,220.00	7,500.00	7,140.00	80.00	7,220.00	30,000.00
3062	Cleaning & Maint. - Non Urban Rds								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Studies & Consultations								
3100	Professional services	2,472.35		2,472.35	3,765.00	2,472.35		2,472.35	15,060.00
3200	Training								
3300	Community and hospitality	1,849.90	2,984.10	4,834.00	5,556.75	1,849.90	2,984.10	4,834.00	22,227.00
3600	Other Expenses								
3400	Incidental expenses								
		31,462.61	8,920.88	40,383.49	43,016.75	31,462.61	8,920.88	40,383.49	172,014.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				1,250.00				5,000.00
7200	Improvements		359.38	359.38	1,000.00		359.38	359.38	4,000.00
7300	Equipment	827.10		827.10	1,000.00	827.10		827.10	1,000.00
7500	Special programmes PPP								
		827.10	359.38	1,186.48	3,250.00	827.10	359.38	1,186.48	10,000.00
TOTAL		44,427.39	10,880.26	55,307.65	59,759.01	44,427.39	10,880.26	55,307.65	238,014.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar 2013				Jan - Mar 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	59,421.09		59,421.09	59,421.00	59,421.09		59,421.09	237,684.00
0020	Bye-laws	3,054.24	201.42	3,255.66	175.00	3,054.24	201.42	3,255.66	700.00
0090	Investment		34.50	34.50	25.00		34.50	34.50	100.00
0100	General								
	TOTAL	62,475.33	235.92	62,711.25	59,621.00	62,475.33	235.92	62,711.25	238,484.00
1	Expenditure								
1000	Personal emoluments	12,137.68	1,600.00	13,737.68	13,492.26	12,137.68	1,600.00	13,737.68	56,000.00
2000	Operations and maintenance	31,462.61	10,880.26	40,383.49	43,016.75	31,462.61	10,880.26	40,383.49	172,014.00
7000	Capital expenditure	827.10	359.38	1,186.48	3,250.00	827.10	359.38	1,186.48	10,000.00
	TOTAL	44,427.39	12,839.64	55,307.65	59,759.01	44,427.39	12,839.64	55,307.65	238,014.00
	Balance	18,047.94	(12,603.72)	7,403.60	(138.01)	18,047.94	(12,603.72)	7,403.60	470.00
	Opening Cash and Bank Balances			46,460.00				46,460.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	18,047.94		7,403.60				7,403.60	
	Available Funds			53863.60				53863.60	
	Allocation during Current Year			237684.00				237684.00	
	% Financial Situation Indicator			22.66185355				22.66185355	

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