

MTARFA LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2017				YEAR TO DATE 2017			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government	93,015	(10,909)	82,106	73,632	81,506	600	82,106	294,526
0020	Bye-laws	3,114	-	3,114	2,330	3,114	-	3,114	9,321
0090	Investment	-	-	-	5	-	-	-	20
0100	General	40	-	40	180	40	-	40	720
	TOTAL	96,169	(10,909)	85,260	76,147	84,660	600	85,260	304,587
1	Expenditure								
1000	Personal emoluments	19,562	(579)	18,983	19,035	16,039	2,944	18,983	76,142
2000	Operations and maintenance	40,935	119	41,054	49,311	33,976	7,078	41,054	197,245
7000	Capital expenditure	3,651	-	3,651	7,800	3,651	-	3,651	31,200
	TOTAL	64,148	(460)	63,688	76,147	53,666	10,022	63,688	304,587
	Balance	32,021	(10,449)	21,572	(0)	30,994	(9,422)	21,572	(0)
	Opening Cash and Bank Balances			118,390				118,390	
Add:	Balance (Surplus/(Deficit))			21,572				21,572	
Less	Long Term Liability			-				-	
Less	Future Commitments			(95,000)				(95,000)	
	Available Funds			28,134				28,134	
	Allocation during Current Year			254,074				254,074	
	% Financial Situation Indicator			11.07%				11.07%	

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 are as follows:

Future Commitment
Mtarfa Tower Clock

95,000

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
Daniel John Attard

Executive Secretary
Josette Micallef

Date

MTARFA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1 2017				YEAR TO DATE 2017			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	63,519	0	63,519	63,519	63,519	-	63,519	254,074
0002	Supplementary	29,496	(10,909)	18,587	2,756	18,587	-	18,587	11,024
0003	Special needs	-	-	-	5,000	-	-	-	20,000
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	2,357	(600)	600	-	9,428
		93,015	(10,909)	82,106	73,632	81,506	600	82,106	294,526
0020	Bye-Laws								
0021	Community services	612	-	612	1,544	612	-	612	6,175
0036	Contravention of bye-laws	-	-	-	88	-	-	-	350
0056	Sponsorships	300	-	300	-	300	-	300	-
0066	General	2,202	-	2,202	699	2,202	-	2,202	2,796
		3,114	-	3,114	2,330	3,114	-	3,114	9,321
0090	Investment								
0091	Bank interest	-	-	-	5	-	-	-	20
0096	Government securities	-	-	-	-	-	-	-	-
		-	-	-	5	-	-	-	20
0100	General								
0110	Donations	40	-	40	-	40	-	40	-
0120	Contributions	-	-	-	180	-	-	-	720
		40	-	40	180	40	-	40	720
TOTAL		96,169	(10,909)	85,260	76,147	84,660	600	85,260	304,587

MTARFA LOCAL COUNCIL

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2017				YEAR TO DATE 2017			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,811	-	1,811	1,833	1,811	-	1,811	7,333
1200	Employee salaries and wages	12,305	-	12,305	12,690	12,305	-	12,305	50,759
1300	Bonuses	3,765	(2,499)	1,266	1,138	242	1,024	1,266	4,554
1400	Income supplements	-	320	320	87	-	320	320	349
1500	Social Security Contributions	1,210	-	1,210	1,189	1,210	-	1,210	4,757
1600	Allowances	-	1,600	1,600	1,600	-	1,600	1,600	6,400
1700	Overtime	471	-	471	497	471	-	471	1,989
		19,562	(579)	18,983	19,035	16,039	2,944	18,983	76,142
2000	Operations and maintenance								
2100	Utilities	1,640	317	1,957	2,579	150	1,807	1,957	10,316
2200	Materials and supplies	1,832	-	1,832	1,288	1,832	-	1,832	5,150
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	708	-	708	-	708	-	708	-
2311	Road and Street Pavements	2,085	-	2,085	750	2,085	-	2,085	3,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	104	-	104	750	104	-	104	3,000
2314	Road Markings	391	-	391	375	391	-	391	1,500
2315	Road/Street Maintenance	-	-	-	1,250	-	-	-	5,000
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	46	-	46	325	46	-	46	1,300
2340	Plant and Equipment	182	50	232	-	248	(16)	232	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	125	-	-	-	500
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	699	1,103	1,802	1,833	4,412	(2,610)	1,802	7,331
2500	National/International memberships	1,539	-	1,539	75	1,539	-	1,539	300
2600	Office services	793	50	843	553	763	80	843	2,210
2700	Transport	444	198	642	558	272	370	642	2,230
2800	Travel	-	-	-	875	-	-	-	3,500
2900	Information services	1,561	-	1,561	2,158	1,561	-	1,561	8,633
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	38	-	-	-	150
3030	Insurance Coverage	423	(157)	266	299	953	(687)	266	1,197
3035	Bank Charges	27	-	27	20	27	-	27	80
3036	Difference on Exchange	-	-	-	-	-	-	-	-
3040	Waste Disposal	4,028	(96)	3,932	4,800	2,672	1,260	3,932	19,200
3041	Refuse Collection	6,703	2	6,705	6,706	4,469	2,236	6,705	26,823
3042	Bulky Refuse Collection	234	20	254	350	54	200	254	1,400
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	708	-	708	-	708	-	708	-
3051	Road and Street Cleaning	3,492	-	3,492	3,491	2,328	1,164	3,492	13,965
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	1,408	8	1,416	730	472	944	1,416	2,920
3055	Cleaning Council Premises	453	70	523	270	373	150	523	1,080
3060	Other Contractual Services	-	-	-	1,369	-	-	-	5,475
3061	Clean. & Maint.- Parks & Gardens	3,174	1,569	4,743	4,708	3,174	1,569	4,743	18,833
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	569	-	569	1,500	569	-	569	6,000
3066	Cash Collection Service	307	4	311	-	217	94	311	-
3100	Professional services	3,156	207	3,363	3,944	3,044	319	3,363	15,776
3200	Training	-	-	-	125	-	-	-	500
3300	Community and hospitality	4,229	(3,226)	1,003	7,403	805	198	1,003	29,610
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	63	-	-	-	250
3400	Incidental expenses	-	-	-	4	-	-	-	17
3800	Penalties - DLG	-	-	-	-	-	-	-	-
		40,935	119	41,054	49,311	33,976	7,078	41,054	197,245
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	659	-	659	-	659	-	659	-
7300	Equipment	1,020	-	1,020	2,800	1,020	-	1,020	11,200
7500	Special programmes	1,972	-	1,972	5,000	1,972	-	1,972	20,000
		3,651	-	3,651	7,800	3,651	-	3,651	31,200
TOTAL		64,148	(460)	63,688	76,147	53,666	10,022	63,688	304,587

MTARFA LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 31st March 2017

	2017	2016
	Euro	Euro
ASSETS		
Intangible Assets	0	0
Non-Current Assets		
Property, plant and equipment	<u>466,508</u>	<u>475,932</u>
	<u>466,508</u>	<u>475,932</u>
Current Assets		
Inventories	961	961
Debtors	4,597	5,942
Prepayments and accrued income	4,287	18,028
Cash and Cash equivalents	<u>176,317</u>	<u>171,863</u>
	<u>186,162</u>	<u>196,794</u>
TOTAL ASSETS	<u>652,670</u>	<u>672,726</u>
EQUITY AND LIABILITIES		
Equity		
Retained Funds	<u>250,900</u>	<u>238,752</u>
Non-Current Liabilities		
Deferred Income	338,742	355,570
Current Liabilities		
Payables and Accruals	28,379	43,770
Deferred income	<u>34,649</u>	<u>34,634</u>
	<u>63,028</u>	<u>78,404</u>
TOTAL EQUITY AND LIABILITIES	<u>652,670</u>	<u>672,726</u>

Daniel John Attard
Mayor

Josette Micallef
Executive Secretary