

Year   
Quarter

Mtarfa Local Council

2.2 Details of Income

ACCT NO		Jul - Sept 2012				Jan - Sept 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	59,124.58		59,124.58	59,531.25	178,284.77		178,284.77	238,125.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other	2,000.00		2,000.00		5,400.00		5,400.00	
		<b>59,424.58</b>		<b>61,124.58</b>	<b>59,531.25</b>	<b>183,684.77</b>		<b>183,684.77</b>	<b>238,125.00</b>
0020	Bye-Laws								
0021	Community services	802.00		802.00		1,831.35		1,831.35	
0036	Contravention of bye-laws	28.05		28.05		362.05		362.05	
0056	Sponsorships		(1,690.00)	(1,690.00)		800.00		800.00	
0066	General	(331.08)	259.00	(72.08)		2,083.80	699.00	2,782.80	
		<b>2,214.97</b>	<b>(1,431.00)</b>	<b>(932.03)</b>		<b>5,077.20</b>	<b>699.00</b>	<b>5,776.20</b>	
0090	Investment								
0091	Bank interest		79.00	79.00			284.00	284.00	
0096	Government securities								
			<b>79.00</b>	<b>79.00</b>			<b>284.00</b>	<b>284.00</b>	
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>61,639.55</b>	<b>(1,352.00)</b>	<b>60,271.55</b>	<b>59,531.25</b>	<b>188,761.97</b>	<b>983.00</b>	<b>189,744.97</b>	<b>238,125.00</b>

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jul - Sept 2012				Jan - Sept 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	(1,137.69)	400.00	(737.69)	3,865.00	5,269.61	400.00	5,669.61	15,460.00
1200	Employee salaries and wages	8,894.95		8,894.95	9,686.75	26,140.58		26,140.58	38,747.00
1300	Bonuses	242.26		242.26	242.26	754.72		754.72	3,215.00
1400	Income supplements								
1500	Social Security Contributions	844.24		844.24	753.75	2,470.69		2,470.69	3,015.00
1600	Allowances	2,400.00	1,200.00	3,600.00		2,400.00	1,200.00	3,600.00	
1700	Overtime								
		11,243.76	1,600.00	12,843.76	14,547.76	37,035.60	1,600.00	38,635.60	60,437.00
2000	Operations and maintenance								
2100	Utilities	1,245.51	(398.83)	846.68	1,375.00	2,614.09	417.17	3,031.26	5,500.00
2200	Materials and supplies	2,528.64		2,528.64	1,250.00	5,345.67		5,345.67	5,000.00
	Repair and upkeep								
2310	Public Property	90.00		90.00	345.00	90.00		90.00	1,380.00
2311	Road and Street Patching				125.00				500.00
2312	Road and Street Pavements					590.00		590.00	
2313	Signs	556.88		556.88	375.00	1,866.99		1,866.99	1,500.00
2314	Road Markings				250.00	427.50		427.50	1,000.00
2330	Office Furniture and Equipment	331.55		331.55	375.00	833.26		833.26	1,500.00
2340	Plant & Equipment				125.00	214.08		214.08	500.00
2360/70	Sundry / Other Repairs & Upkeep	169.46		169.46		169.46		169.46	
2375	Council Property	391.90		391.90		391.90		391.90	
2400	Rent	729.83		729.83	975.00	3,214.88		3,214.88	3,900.00
2500	National/International membership	333.34		333.34	75.00	536.01		536.01	300.00
2600	Office services	664.54		664.54	625.00	1,374.64		1,374.64	2,500.00
2700	Transport	710.26	486.60	1,196.86	900.00	1,696.26	486.60	2,182.86	3,600.00
2800	Travel								
2900	Information services	143.41		143.41	125.00	172.73		172.73	500.00
3000	Contractual services								
3010	Street Lighting	2,836.36		2,836.36	1,250.00	6,456.80		6,456.80	5,000.00
3020	Lease of Equipment				250.00	440.42		440.42	1,000.00
3030	Insurance Coverage	81.90		81.90	450.00	1,465.26		1,465.26	1,800.00
3035	Bank Charges/Interest	10.44		10.44		64.67		64.67	
3040	Waste Disposal	2,191.34	1,095.67	3,287.01	3,181.75	8,765.36	1,095.67	9,861.03	12,727.00
3041	Refuse Collection	4,615.66	2,327.83	6,943.49	7,500.00	18,622.64	2,327.83	20,950.47	30,000.00
3042	Bulky Refuse	1,131.84	298.68	1,430.52	900.00	2,829.60	298.68	3,128.28	3,600.00
3044	Open Skips								
3050	Cleaning Services								
3051	Road and Street Cleaning	4,749.08		4,749.08	3,225.00	10,860.45		10,860.45	12,900.00
3052	Bins on Wheels								
3053	Cleaning of Public Conveniences	879.60	549.75	1,429.35	1,429.25	3,298.50	989.55	4,288.05	5,717.00
3055	Cleaning Council Premises	450.99		450.99	450.00	768.11		768.11	1,800.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	7,140.00		7,140.00	7,500.00	21,510.00		21,510.00	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	3,673.94	(36.47)	3,637.47	4,057.50	17,132.55	163.06	17,295.61	16,230.00
3200	Training								
3300	Community and hospitality	4,166.20		4,166.20	5,514.25	18,146.50		18,146.50	22,057.00
3600	Other Expenses								
3400	Incidental expenses								
		39,822.67	4,323.23	44,145.90	42,627.75	130,370.33	5,778.56	136,148.89	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	207.48		207.48		207.48		207.48	
7500	Special programmes PPP								
		207.48		207.48	1,750.00	4,035.48		4,035.48	7,000.00
		414.96							
TOTAL		51,273.91	5,923.23	57,197.14	58,925.51	171,441.41	7,378.56	178,819.97	237,948.00

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jul - Sept 2012				Jan - Sept 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	59,424.58		61,124.58	59,531.25	183,684.77		183,684.77	238,125.00
0020	Bye-laws	2,214.97	(1,431.00)	(932.03)		5,077.20	699.00	5,776.20	
0090	Investment		79.00	79.00			284.00	284.00	
0100	General								
	<b>TOTAL</b>	<b>61,639.55</b>	<b>(1,352.00)</b>	<b>60,271.55</b>	<b>59,531.25</b>	<b>188,761.97</b>	<b>983.00</b>	<b>189,744.97</b>	<b>238,125.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	11,243.76	1,600.00	12,843.76	14,547.76	37,035.60	1,600.00	38,635.60	60,437.00
2000	Operations and maintenance	39,822.67	5,923.23	44,145.90	42,627.75	130,370.33	7,378.56	136,148.89	170,511.00
7000	Capital expenditure	207.48		207.48	1,750.00	4,035.48		4,035.48	7,000.00
	<b>TOTAL</b>	<b>51,273.91</b>	<b>7,523.23</b>	<b>57,197.14</b>	<b>58,925.51</b>	<b>171,441.41</b>	<b>8,978.56</b>	<b>178,819.97</b>	<b>237,948.00</b>
	<b>Balance</b>	<b>10,365.64</b>	<b>(8,875.23)</b>	<b>3,074.41</b>	<b>605.74</b>	<b>17,320.56</b>	<b>(7,995.56)</b>	<b>10,925.00</b>	<b>177.00</b>
	Opening Cash and Bank Balances			36,426.59				28,576.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	10,365.64		3,074.41				10,925.00	
	Available Funds			39501.00				39501.00	
	Allocation during Current Year			236498.32				236498.32	
	% Financial Situation Indicator			16.702444				16.70244	

### 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