

Year
Quarter

MTARFA LOCAL COUNCIL

2.2 Details of Income

ACCT NO		Jul – Sep 2014				Jan – Sep 2014			
		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	58,533.00		58,533.00	58,533.00	175,599.00		175,599.00	234,132.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations					3,291.45		3,291.45	
0005	Other								3,000.00
		58,533.00		58,533.00	58,533.00	178,890.45		178,890.45	237,132.00
0020	Bye-Laws								
0021	Community services	670.00		670.00		2,580.00		2,580.00	
0036	Contravention of bye-laws	378.31		378.31		577.47		577.47	
0056	Sponsorships								
0066	General	6,106.44	2,596.00	8,702.44	699.00	16,398.46	2,596.00	18,994.46	2,796.00
		7,154.75	2,596.00	9,750.75	699.00	19,555.93	2,596.00	22,151.93	2,796.00
0090	Investment								
0091	Bank interest		58.45	58.45	25.00		196.31	196.31	100.00
0096	Government securities								
			58.45	58.45	25.00		196.31	196.31	100.00
0100	General								
0110	Donations	250.00		250.00		250.00		250.00	
0120	Contributions								
		250.00		250.00		250.00		250.00	
TOTAL		65,937.75	2,654.45	68,592.20	59,257.00	198,696.38	2,792.31	201,488.69	240,028.00

2.3 Details of Expenditure

MTARFA LOCAL COUNCIL

		a		b-a		c		d-c	
ACCT NO	DESCRIPTION	Jul – Sep 2014				Jan – Sep 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's / Councillors allowance	1,717.05	1,600.00	3,317.05	3,050.00	8,351.15	1,600.00	9,951.15	12,200.00
1200	Employee salaries and wages	13,522.93		13,522.93	10,750.00	40,340.04		40,340.04	43,000.00
1300	Bonuses	256.24		256.24	363.39	889.83		889.83	3,200.00
1400	Income supplements								
1500	Social Security Contributions	1,226.07		1,226.07	1,025.00	3,357.64		3,357.64	4,100.00
1600	Allowances								
1700	Overtime								
		16,722.29	1,600.00	18,322.29	15,188.39	52,938.66	1,600.00	54,538.66	62,500.00
2000	Operations and maintenance								
2100	Utilities	1,680.30	(60.00)	1,620.30	1,500.00	3,789.13	460.00	4,249.13	6,000.00
2200	Materials and supplies	2,728.81		2,728.81	1,000.00	5,252.41		5,252.41	4,000.00
	Repair and upkeep								
2310	Public Property				100.00	372.84		372.84	400.00
2311	Road and Street Patching					113.75		113.75	
2312	Road and Street Pavements								
2313	Signs	70.80		70.80	125.00	187.97		187.97	500.00
2314	Road Markings				125.00	353.40		353.40	500.00
2330	Office Furniture and Equipment				25.00	53.10		53.10	100.00
2340	Plant & Equipment	4.22		4.22	25.00	261.59		261.59	100.00
2360/70	Sundry / Other Repairs & Upkeep								
2375	Council Property	415.36		415.36		415.36		415.36	
2400	Rent	1,209.92		1,209.92	1,550.00	4,706.70		4,706.70	6,200.00
2500	National/International memberships	100.00		100.00	75.00	324.00		324.00	300.00
2600	Office services	743.45		743.45	900.00	1,599.48		1,599.48	3,600.00
2700	Transport	736.00	(286.00)	450.00	900.00	1,562.00		1,562.00	3,600.00
2800	Travel								
2900	Information services	1,004.78		1,004.78	100.00	1,195.41		1,195.41	400.00
3000	Contractual services								
3010	Street Lighting	2,680.14		2,680.14	1,500.00	5,057.51		5,057.51	6,000.00
3020	Lease of Equipment	49.51		49.51	750.00	2,101.44		2,101.44	3,000.00
3030	Insurance Coverage	699.72		699.72	650.00	2,099.16		2,099.16	2,600.00
3035	Bank Charges/Interest	13.92		13.92		76.27		76.27	
3040	Waste Disposal	3,001.85	(1,210.63)	1,791.22	2,573.00	6,590.67		6,590.67	10,292.00
3041	Refuse Collection	6,523.23	(2,174.41)	4,348.82	7,000.00	17,395.28		17,395.28	28,000.00
3042	Bulky Refuse	1,217.20	(1,050.00)	167.20	1,000.00	2,913.44		2,913.44	4,000.00
3044	Open Skips								
3050	Cleaning Services								
3051	Road and Street Cleaning	3,137.89		3,137.89	3,250.00	9,523.87		9,523.87	13,000.00
3052	Bins on Wheels								
3053	Cleaning of Public Conveniences				1,320.00	350.73	1,050.00	1,400.73	5,274.00
3055	Cleaning Council Premises	668.40	(112.00)	556.40	450.00	1,345.13		1,345.13	1,800.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	6,329.40		6,329.40	7,500.00	21,191.90		21,191.90	30,000.00
3062	Cleaning & Maint. - Non Urban Rds								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Studies & Consultations								
3100	Professional services	3,926.05		3,926.05	3,500.00	7,822.89		7,822.89	13,996.00
3200	Training					30.00		30.00	
3300	Community and hospitality	2,878.57		2,878.57	1,000.00	6,770.91		6,770.91	22,400.00
3600	Other Expenses								
3400	Incidental expenses				375.00				1,500.00
		39,819.52	(4,893.04)	34,926.48	37,293.00	103,456.34	1,510.00	104,966.34	167,562.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				5,000.00	4,932.13		4,932.13	8,000.00
7200	Improvements				1,500.00	3,259.06		3,259.06	1,500.00
7300	Equipment								200.00
7500	Special programmes PPP								
					6,500.00	8,191.19		8,191.19	9,700.00
TOTAL		56,541.81	(3,293.04)	53,248.77	58,981.39	164,586.19	3,110.00	167,696.19	239,762.00

2.1 Consolidated Details of Income and Expenditure

MTARFA LOCAL COUNCIL

ACCT NO	DESCRIPTION	Jul – Sep 2014				Jan – Sep 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	58,533.00		58,533.00	58,533.00	178,890.45		178,890.45	237,132.00
0020	Bye-laws	7,154.75	2,596.00	9,750.75	699.00	19,555.93	2,596.00	22,151.93	2,796.00
0090	Investment		58.45	58.45	25.00		196.31	196.31	100.00
0100	General	250.00		250.00		250.00		250.00	
	TOTAL	65,937.75	2,654.45	68,592.20	59,257.00	198,696.38	2,792.31	201,488.69	240,028.00
1	Expenditure								
1000	Personal emoluments	16,722.29	1,600.00	18,322.29	15,188.39	52,938.66	1,600.00	54,538.66	62,500.00
2000	Operations and maintenance	39,819.52	(3,293.04)	34,926.48	37,293.00	103,456.34	3,110.00	104,966.34	167,562.00
7000	Capital expenditure				6,500.00	8,191.19		8,191.19	9,700.00
	TOTAL	56,541.81	(1,693.04)	53,248.77	58,981.39	164,586.19	4,710.00	167,696.19	239,762.00
	Balance	9,395.94	4,347.49	15,343.43	275.61	34,110.19	(1,917.69)	33,792.50	266.00
	Opening Cash and Bank Balances			51,886.07				33,437.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	9,395.94		15,343.43				33,792.50	
	Available Funds			67229.50				67229.50	
	Allocation during Current Year			234132.00				234132.00	
	% Financial Situation Indicator			28.714358				28.7143577	

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