

Year   
Quarter

MTARFA LOCAL COUNCIL

2.2 Details of Income

ACCT NO		Jan - Mar 2015				Jan - Mar 2015			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2 Income</b>									
0000	Government								
0001	Annual	60,593.50		60,593.50	60,593.50	60,593.50		60,593.50	242,374.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		60,593.50	0.00	60,593.50	60,593.50	60,593.50	0.00	60,593.50	242,374.00
0020	Bye-Laws								
0021	Community services	1,284.00		1,284.00		1,284.00		1,284.00	
0036	Contravention of bye-laws				150.00				600.00
0056	Sponsorships								
0066	General	5,633.92		5,633.92	2,532.00	5,633.92		5,633.92	10,128.00
		6,917.92	0.00	6,917.92	2,682.00	6,917.92	0.00	6,917.92	10,728.00
0090	Investment								
0091	Bank interest		87.12	87.12			87.12	87.12	
0096	Government securities							0.00	
		0.00	87.12	87.12	0.00	0.00	87.12	87.12	0.00
0100	General								
0110	Donations								
0120	Contributions								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		67,511.42	87.12	67,598.54	63,275.50	67,511.42	87.12	67,598.54	253,102.00

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jan - Mar 2015				Jan - Mar 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's / Councillors allowance	3,762.08		3,762.08	3,125.00	3,762.08		3,762.08	12,500.00
1200	Employee salaries and wages	12,149.09		12,149.09	12,562.50	12,149.09		12,149.09	50,250.00
1300	Bonuses	363.39		363.39	1,000.00	363.39		363.39	4,000.00
1400	Income supplements								
1500	Social Security Contributions	1,116.83		1,116.83	1,062.50	1,116.83		1,116.83	4,250.00
1600	Allowances								
1700	Overtime								
		17,391.39		17,391.39	17,750.00	17,391.39		17,391.39	71,000.00
2000	Operations and maintenance								
2100	Utilities	591.25		591.25	1,575.00	591.25		591.25	6,300.00
2200	Materials and supplies	1,178.01		1,178.01	1,250.00	1,178.01		1,178.01	5,000.00
	Repair and upkeep								
2310	Public Property	968.42		968.42	2,125.00	968.42		968.42	8,500.00
2311	Road and Street Patching	848.33		848.33	261.75	848.33		848.33	1,047.00
2312	Road and Street Pavements								
2313	Signs				125.00				500.00
2314	Road Markings				125.00				500.00
2330	Office Furniture and Equipment	12.00		12.00	125.00	12.00		12.00	500.00
2340	Plant & Equipment	144.10		144.10	125.00	144.10		144.10	500.00
2360/70	Sundry / Other Repairs & Upkeep								
2375	Council Property	341.78		341.78	750.00	341.78		341.78	3,000.00
2400	Rent	62.50		62.50	1,040.50	62.50		62.50	4,162.00
2500	National/International memberships				75.00				300.00
2600	Office services	979.18		979.18	625.00	979.18		979.18	2,500.00
2700	Transport	410.01		410.01	950.00	410.01		410.01	3,800.00
2800	Travel	921.98		921.98		921.98		921.98	
2900	Information services	261.96		261.96	125.00	261.96		261.96	500.00
3000	Contractual services								
3010	Street Lighting	1,116.98	1,979.80	3,096.78	2,000.00	1,116.98	1,979.80	3,096.78	8,000.00
3020	Lease of Equipment				250.00				1,000.00
3030	Insurance Coverage	226.52		226.52	200.00	226.52		226.52	800.00
3035	Bank Charges/Interest	48.43		48.43		48.43		48.43	
3040	Waste Disposal	2,573.04		2,573.04	2,573.00	2,573.04		2,573.04	10,292.00
3041	Refuse Collection	6,523.23		6,523.23	6,866.56	6,523.23		6,523.23	27,466.25
3042	Bulky Refuse				320.00				1,280.00
3044	Open Skips								
3050	Cleaning Services								
3051	Road and Street Cleaning	3,491.25		3,491.25	3,675.00	3,491.25		3,491.25	14,700.00
3052	Bins on Wheels								
3053	Cleaning of Public Conveniences	1,052.19		1,052.19	1,098.75	1,052.19		1,052.19	4,395.00
3055	Cleaning Council Premises	483.63		483.63	462.50	483.63		483.63	1,850.00
3060	Other Contractual Services								
3061	Clean. & Maint. - Parks & Gardens	4,708.20		4,708.20	4,956.00	4,708.20		4,708.20	19,824.00
3062	Cleaning & Maint. - Non Urban Rds								
3063	Clean. & Maint. - Beaches & Coast.								
3064	Studies & Consultations								
3100	Professional services	6,842.98		6,842.98	4,015.00	6,842.98		6,842.98	16,060.00
3200	Training								
3300	Community and hospitality	2,759.39		2,759.39	5,036.75	2,759.39		2,759.39	20,147.00
3600	Other Expenses								
3400	Incidental expenses								
		36,545.36		38,525.16	40,730.81	36,545.36		38,525.16	162,923.25
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				1,250.00				5,000.00
7200	Improvements				2,500.00				10,000.00
7300	Equipment								
7500	Special programmes PPP								
		0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	15,000.00
TOTAL		53,936.75	0.00	55,916.55	62,230.81	53,936.75	0.00	55,916.55	248,923.25

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar 2015				Jan - Mar 2015			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	60,593.50	0.00	60,593.50	60,593.50	60,593.50	0.00	60,593.50	242,374.00
0020	Bye-laws	6,917.92	0.00	6,917.92	2,682.00	6,917.92	0.00	6,917.92	10,728.00
0090	Investment	0.00	87.12	87.12	0.00	0.00	87.12	87.12	0.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>67,511.42</b>	<b>87.12</b>	<b>67,598.54</b>	<b>63,275.50</b>	<b>67,511.42</b>	<b>87.12</b>	<b>67,598.54</b>	<b>253,102.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	17,391.39	0.00	17,391.39	17,750.00	17,391.39	0.00	17,391.39	71,000.00
2000	Operations and maintenance	36,545.36	0.00	38,525.16	40,730.81	36,545.36	0.00	38,525.16	162,923.25
7000	Capital expenditure	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	15,000.00
	<b>TOTAL</b>	<b>53,936.75</b>	<b>0.00</b>	<b>55,916.55</b>	<b>62,230.81</b>	<b>53,936.75</b>	<b>0.00</b>	<b>55,916.55</b>	<b>248,923.25</b>
	<b>Balance</b>	<b>13,574.67</b>	<b>87.12</b>	<b>11,681.99</b>	<b>1,044.69</b>	<b>13,574.67</b>	<b>87.12</b>	<b>11,681.99</b>	<b>4,178.75</b>
	Opening Cash and Bank Balances			36,105.00				36,105.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))	13,574.67		11,681.99				11,681.99	
	Available Funds			47786.99				47786.99	
	Allocation during Current Year			242374.00				242374.00	
	% Financial Situation Indicator			19.71621956				19.71621956	

### 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

1/06/2015