

Year 2015
 Quarter 3

MTARFA LOCAL COUNCIL

2.2 Details of Income

ACCT NO		Jul – Sep 15				Jul – Sep 15			
		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	60,593.60		60,593.60	60,593.50	181,780.70		181,780.70	242,374.00
0002	Supplementary								
0003	Special needs	73,928.48		73,928.48		73,928.48		73,928.48	
0004	Public/government delegations								
0005	Other			0.00		5,427.66		5,427.66	
		134,522.08	0.00	134,522.08	60,593.50	261,136.84	0.00	261,136.84	242,374.00
0020	Bye-Laws								
0021	Community services	549.50		549.50		3,200.00		3,200.00	
0036	Contravention of bye-laws	521.27		521.27	150.00	749.49		749.49	600.00
0056	Sponsorships								
0066	General	2,884.68	2,161.38	5,046.06	2,532.00	8,848.36	4,443.97	13,292.33	10,128.00
		3,955.45	2,161.38	6,116.83	2,682.00	12,797.85	4,443.97	17,241.82	10,728.00
0090	Investment								
0091	Bank interest		0.00	0.00			0.00	0.00	
0096	Government securities								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General								
0110	Donations								
0120	Contributions								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		138,477.53	2,161.38	140,638.91	63,275.50	273,934.69	4,443.97	278,378.66	253,102.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a b b-a c d d-c							
		Jul – Sep 15				Jul – Sep 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's / Councillors allowance	3,362.08		3,362.08	3,125.00	10,486.24		10,486.24	12,500.00
1200	Employee salaries and wages	12,588.78		12,588.78	12,562.50	35,897.01		35,897.01	50,250.00
1300	Bonuses	242.26		242.26	1,000.00	908.29		908.29	4,000.00
1400	Income supplements								
1500	Social Security Contributions	1,149.85		1,149.85	1,062.50	3,301.84		3,301.84	4,250.00
1600	Allowances								
1700	Overtime								
		17,342.97		17,342.97	17,750.00	50,593.38		50,593.38	71,000.00
2000	Operations and maintenance								
2100	Utilities	537.65		537.65	1,575.00	2,481.96		2,481.96	6,300.00
2200	Materials and supplies	1,788.88		1,788.88	1,250.00	4,389.73		4,389.73	5,000.00
	Repair and upkeep								
2310	Public Property			0.00	2,125.00	2,733.25		2,733.25	8,500.00
2311	Road and Street Patching			0.00	261.75	984.62		984.62	1,047.00
2312	Road and Street Pavements								
2313	Signs	22.54		22.54	125.00	710.42		710.42	500.00
2314	Road Markings			0.00	125.00	399.65		399.65	500.00
2330	Office Furniture and Equipment			0.00	125.00	241.51		241.51	500.00
2340	Plant & Equipment			0.00	125.00	144.10		144.10	500.00
2360/70	Sundry / Other Repairs & Upkeep			0.00	750.00	341.78		341.78	3,000.00
2375	Council Property								
2400	Rent	3,259.77		3,259.77	1,040.50	3,572.27		3,572.27	4,162.00
2500	National/International memberships	40.00		40.00	75.00	40.00		40.00	300.00
2600	Office services	405.95		405.95	625.00	2,139.14		2,139.14	2,500.00
2700	Transport	855.40		855.40	950.00	3,084.42		3,084.42	3,800.00
2800	Travel			0.00		4,434.84		4,434.84	
2900	Information services	240.24		240.24	125.00	560.69		560.69	500.00
3000	Contractual services			0.00	2,000.00	4,125.58		4,125.58	8,000.00
3010	Street Lighting				250.00			0.00	1,000.00
3020	Lease of Equipment					883.52		883.52	800.00
3030	Insurance Coverage	257.00		257.00	200.00	48.43		48.43	
3035	Bank Charges/Interest			0.00					
3040	Waste Disposal	2,144.20	428.84	2,573.04	2,573.00	7,290.28	428.84	7,719.12	10,292.00
3041	Refuse Collection	11,140.46		11,140.46	6,866.56	23,288.51		23,288.51	27,466.25
3042	Bulky Refuse		611.20	611.20	320.00		611.20	611.20	1,280.00
3044	Open Skips			0.00				0.00	
3050	Cleaning Services			0.00				0.00	
3051	Road and Street Cleaning	3,491.25		3,491.25	3,675.00	10,473.75		10,473.75	14,700.00
3052	Bins on Wheels			0.00				0.00	
3053	Cleaning of Public Conveniences		526.10	526.10	1,098.75	1,052.19	1,578.29	2,630.48	4,395.00
3055	Cleaning Council Premises	248.83		248.83	462.50	1,215.58		1,215.58	1,850.00
3060	Other Contractual Services			0.00				0.00	
3061	Clean. & Maint.- Parks & Gardens	5,288.20		5,288.20	4,956.00	14,704.60		14,704.60	19,824.00
3062	Cleaning & Maint. - Non Urban Rds			0.00				0.00	
3063	Clean. & Maint.- Beaches & Coast.			0.00				0.00	
3064	Studies & Consultations			0.00				0.00	
3100	Professional services	4,148.68	0.00	4,148.68	4,015.00	17,431.22	245.49	17,676.71	16,060.00
3200	Training			0.00				0.00	
3300	Community and hospitality	1,085.93		1,085.93	5,036.75	11,494.24		11,494.24	20,147.00
3600	Other Expenses			0.00				0.00	
3400	Incidental expenses			0.00				0.00	
		34,954.98	1,566.14	36,521.12	40,730.81	118,266.28	2,863.82	121,130.10	162,923.25
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				1,250.00				5,000.00
7200	Improvements	128.86		128.86	2,500.00	6,588.10		6,588.10	10,000.00
7300	Equipment								
7500	Special programmes PPP	73,928.48		73,928.48		73,928.48		73,928.48	
		74,057.34	0.00	74,057.34	3,750.00	80,516.58	0.00	80,516.58	15,000.00
TOTAL		126,355.29	1,566.14	127,921.43	62,230.81	249,376.24	2,863.82	252,240.06	248,923.25

2.1 Consolidated Details of Income and Expenditure

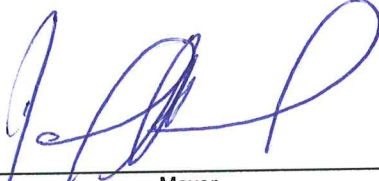
ACCT NO	DESCRIPTION	Jul – Sep 15				Jul – Sep 15			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	134,522.08	0.00	134,522.08	60,593.50	261,136.84	0.00	261,136.84	242,374.00
0020	Bye-laws	3,955.45	2,161.38	6,116.83	2,682.00	12,797.85	4,443.97	17,241.82	10,728.00
0090	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	138,477.53	2,161.38	140,638.91	63,275.50	273,934.69	4,443.97	278,378.66	253,102.00
1	Expenditure								
1000	Personal emoluments	17,342.97	0.00	17,342.97	17,750.00	50,593.38	0.00	50,593.38	71,000.00
2000	Operations and maintenance	34,954.98	1,566.14	36,521.12	40,730.81	118,266.28	2,863.82	121,130.10	162,923.25
7000	Capital expenditure	74,057.34	0.00	74,057.34	3,750.00	80,516.58	0.00	80,516.58	15,000.00
	TOTAL	126,355.29	1,566.14	127,921.43	62,230.81	249,376.24	2,863.82	252,240.06	248,923.25
	Balance	12,122.24	595.24	12,717.48	1,044.69	24,558.45	1,580.15	26,138.60	4,178.75
	Opening Cash and Bank Balances			49,526.12				36,105.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))	12,122.24		12,717.48				26,138.60	
	Available Funds			62243.60				62243.60	
	Allocation during Current Year			242374.00				242374.00	
	% Financial Situation Indicator			25.68080735				25.68080735	

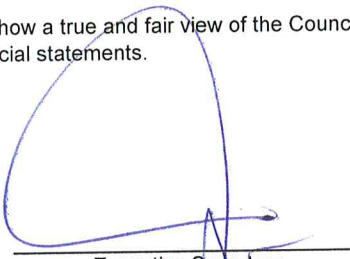
Notes:

- 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

13/10/2015
Date