

MTARFA LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a		c	d		d-c
ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016			
		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	1,807	-	1,807	1,807	5,421	-	5,421	7,229
1200	Employee salaries and wages	11,798	-	11,798	12,622	36,943	-	36,943	50,486
1300	Bonuses	242	1,011	1,253	1,135	754	2,763	3,517	4,539
1400	Income supplements	-	-	-	87	349	175	524	349
1500	Social Security Contributions	820	-	820	1,185	3,180	-	3,180	4,739
1600	Allowances	-	1,600	1,600	1,600	3,200	1,600	4,800	6,400
1700	Overtime	512	-	512	494	1,249	-	1,249	1,975
		15,179	2,611	17,790	18,929	51,096	4,538	55,634	75,717
2000	Operations and maintenance								
2100	Utilities	1,582	(241)	1,341	2,507	3,271	910	4,181	10,030
2200	Materials and supplies	1,098	-	1,098	525	4,493	-	4,493	2,100
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	-	434	-	434	-
2311	Road and Street Pavements	-	-	-	750	-	-	-	3,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	763	-	763	500	2,134	-	2,134	2,000
2314	Road Markings	-	-	-	450	525	-	525	1,800
2315	Road/Street Maintenance	-	-	-	375	-	-	-	1,500
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	404	-	404	274	1,078	-	1,078	1,096
2340	Plant and Equipment	-	-	-	-	115	(115)	-	-
2360/70	Sundry / Other Repairs & Upkeep	106	-	106	135	106	-	106	540
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	4,984	(3,134)	1,850	1,833	10,365	(4,871)	5,494	7,331
2500	National/International memberships	-	-	-	75	2,900	-	2,900	300
2600	Office services	664	(30)	634	678	2,235	-	2,235	2,710
2700	Transport	369	-	369	1,208	1,033	-	1,033	4,830
2800	Travel	-	-	-	250	330	-	330	1,000
2900	Information services	1,449	(115)	1,334	2,154	2,149	-	2,149	8,616
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	50	-	-	-	200
3030	Insurance Coverage	92	274	366	343	1,072	(157)	915	1,372
3035	Bank Charges	-	-	-	20	38	-	38	80
3036	Difference on Exchange	-	-	-	-	-	-	-	-
3040	Waste Disposal	4,369	242	4,611	6,896	14,364	2,372	16,736	27,584
3041	Refuse Collection	6,707	(2)	6,705	6,706	17,883	2,234	20,117	26,823
3042	Bulky Refuse Collection	325	50	375	300	837	160	997	1,200
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	87	-	87	-
3051	Road and Street Cleaning	4,655	(1,164)	3,491	3,491	10,474	-	10,474	13,965
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	701	701	1,052	2,104	1,052	3,156	4,209
3055	Cleaning Council Premises	288	(100)	188	300	734	-	734	1,200
3060	Other Contractual Services	1,723	(450)	1,273	1,335	3,871	-	3,871	5,341
3061	Clean. & Maint.- Parks & Gardens	5,557	-	5,557	4,708	15,724	-	15,724	18,833
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	76	-	76	2,000	1,640	500	2,140	8,000
3066	Cash Collection Service	449	(100)	349	-	942	-	942	-
3100	Professional services	2,495	384	2,879	4,324	5,747	510	6,257	17,296
3200	Training	450	-	450	350	900	-	900	1,400
3300	Community and hospitality	2,850	100	2,950	3,098	8,757	219	8,976	12,390
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	44	-	44	125	139	-	139	500
3400	Incidental expenses	-	-	-	5	-	-	-	20
3800	Penalties - DLG	-	-	-	-	100	-	100	-
		41,499	(3,585)	37,914	46,816	116,581	2,814	119,395	187,266
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	-	-	-	2,500	-	-	-	10,000
7300	Equipment	1,160	-	1,160	3,243	2,102	-	2,102	12,970
7500	Special programmes	-	-	-	250	1,237	-	1,237	1,000
		1,160	-	1,160	5,993	3,339	-	3,339	23,970
TOTAL		57,838	(974)	56,864	71,738	171,016	7,352	178,368	286,953