

# **RAIRKOP Local Council** **Financial Quarterly Report**

Year 2014  
 Qtr Apr-Jun

## **2.2 Details of Income**

A/C No	Description	a			b			c=(a+b)			d			e			f			g=(e+f)						
		Actual			Committed			Total			Budg			Actual			Committed			Total						
			Eur			Eur			Eur			Eur			Eur			Eur			Eur			Eur		
2																										
Income																										
Government																										
0000	Annual	46,025.00			46,025.00			92,050.00			92,050.00															
0001	Supplementary	0.00			0.00			10,294.00			10,294.00															
0002	Special needs				0.00			0.00			0.00															
0003	Publ/Gvt delegations				0.00			0.00			0.00															
0004	Other				0.00			0.00			0.00															
0005		46,025.00		0.00	46,025.00		0.00	102,344.00		0.00	102,344.00															
Bye-Laws																										
0020	Community services	3,100.39			3,100.39			3,100.39			3,100.39															
0021	Contrav of bye-laws	352.75			352.75			720.54			720.54															
0036	Sponsorships	425.00			425.00			425.00			425.00															
0056	General	1,051.25			1,051.25			1,293.48			1,293.48															
0066		4,929.39		0.00	4,929.39		0.00	5,539.41		0.00	5,539.41															
Investment																										
0090	Bank interest	0.01			0.01			32.31			32.31															
0091	Government securities				0.00			0.00			0.00															
0096		0.01		0.00	0.01		0.00	32.31		0.00	32.31															
General																										
0100	Donations				0.00			0.00			0.00															
0110	Contributions				0.00			0.00			0.00															
0120		0.00		0.00	0.00		0.00	0.00		0.00	0.00															
TOTAL		50,954.40		0.00	50,954.40		0.00	107,915.72		0.00	107,915.72															

## 2.3 Details of Expenditure

		a		b		c=(a+b)		d		e		f		g=(e+f)	
Acc No.	Description	Apr-Jun 2014						Year to Date 2014							
		Actual Eur	Committee Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur							
1 Expenditure															
1000	Personal Emoluments														
1100	Mayor's allowance	2,517.05				2,517.05				4,234.10				4,234.10	
1203	Executive Secretary's sa	6,670.08				6,670.08				14,965.73				14,965.73	
1200	Employee sal/wages	8,550.00				8,550.00				14,720.01				14,720.01	
1400	Income supplements					0.00				0.00				0.00	
1500	Social Sec. Cont/Tax					0.00				0.00				0.00	
1501	Paye - SST					0.00				0.00				0.00	
1600	Allowances	2,250.00				2,250.00				2,250.00				2,250.00	
1700	Overtime					0.00				0.00				0.00	
2000		19,987.13	0.00	19,987.13	0.00	36,169.84	0.00							36,169.84	
2110	Oper and maint														
2110	Fuel- Transport	278.06				278.06				278.06				278.06	
2130	Electricity	1,044.83				1,044.83				1,087.34				1,087.34	
2140	Water					0.00				0.00				0.00	
2150	Comm-Equip Rental					0.00				0.00				0.00	
2160	Comm-Tel Charges	453.75				453.75				855.49				855.49	
2210	Oper Materials&Supp	768.93				768.93				1,373.85				1,373.85	
2220	Cleaning Mats & Supp	29.47				29.47				40.07				40.07	

2240	Sundry Materials & Suppl	0.00	0.00	0.00	0.00
2310	Public Property	0.00	0.00	0.00	0.00
2311	Road and Str Pavements		0.00	0.00	0.00
2312	Walkways		0.00	0.00	0.00
2313	Signs	218.56	218.56	714.37	714.37
2314	Road Markings		0.00	0.00	0.00
2315	Patching		0.00	0.00	0.00
2330	Office F/F		0.00	0.00	0.00
2370	Other Repairs & Upkeep	212.83	212.83	3,280.60	3,280.60
2375	Council Property		0.00	0.00	0.00
2400	Rent	890.00	890.00	890.00	890.00
2500	National/Int memberships		0.00	4.00	4.00
2610	Printing	114.87	114.87	114.87	114.87
2620	Stationery	402.70	402.70	1,162.14	1,162.14
2630	Subscriptions		0.00	0.00	0.00
2650	Postage	98.44	98.44	128.20	128.20
2670	Other Office Services	276.50	276.50	276.50	276.50
2700	Transport		0.00	0.00	0.00
2900	Information services-	0.00	0.00	35.00	35.00
2940	Advertising	359.60	359.60	417.56	417.56
2960	Publications		0.00	0.00	0.00
2980	Sponsorships		0.00	0.00	0.00
2995	Library	140.58	140.58	410.94	410.94
3000	Contractual services		0.00	0.00	0.00
3010	Street Lighting		0.00	0.00	0.00
3020	Lease of Equipment		0.00	0.00	0.00
3030	Insurance Coverage	455.35	455.35	455.35	455.35
3031	M.Vehicle Exp	46.10	46.10	46.10	46.10



3035	Bank Charges	17.46	17.46	145.93	145.93
3040	Waste Disposal	4,904.56	4,904.56	8,023.12	8,023.12
3041	Refuse Collection	4,549.77	4,549.77	7,482.95	7,482.95
3042	BulkyRefuse Collection	0.00	0.00	0.00	0.00
3044	Bins on wheels		0.00	0.00	0.00
3046	Tipping Fees		0.00	0.00	0.00
3050	Open Skips		0.00	0.00	0.00
3051	Rd and St Cleaning	2,814.00	2,814.00	5,628.00	5,628.00
3052	Clean.&Maint.-Non-Urb	0.00	0.00	0.00	0.00
3053	Cling of Public Conv	0.00	0.00	0.00	0.00
3055	Clean Council Premise	342.14	342.14	342.14	342.14
3060	Other Contractual Serv		0.00	0.00	0.00
3061	Clean&Maint.Parks&G	0.00	0.00	141.66	141.66
3062	Cleaning&Maint. - Verges		0.00	0.00	0.00
3063	Clean&Maint. - Beaches.		0.00	0.00	0.00
3064	Clean.& Maint.Ctry N.U.		0.00	0.00	0.00
3065	Street Lighting	1,333.34	1,333.34	1,333.34	1,333.34
3110	IT Development Serviq	1,010.69	1,010.69	1,168.93	1,168.93
3120	Mgt &Operating Services		0.00	0.00	0.00
3130	Engineering Services		0.00	0.00	0.00
3140	Professional fees	0.00	0.00	106.68	106.68
3150	Medical Services		0.00	0.00	0.00
3160	Accountancy Services	472.00	472.00	944.00	944.00
3190	Other Support Services	297.40	297.40	1,599.38	1,599.38
3200	Training		0.00	0.00	0.00
3310	Entertainment		0.00	0.00	0.00
3320	Conference Exp		0.00	0.00	0.00
3330	Visits- Foreign Delegation		0.00	0.00	0.00

3340	Other Hospitality Costs	89.41		89.41	195.98	195.98
3360	Social Events	7,096.03		7,096.03	7,446.03	7,446.03
3370	Cultural Events			0.00	0.00	0.00
3380	Community Services			0.00	0.00	0.00
3069	Local Wardens Services Expenses			0.00	0.00	0.00
3650	Authorised Officer Exp			0.00	0.00	0.00
3700	Street Light Devolution			0.00	0.00	0.00
3400	Sundry expenses	0.00		0.00	0.00	0.00
<b>7000</b>	<b>Capital expenditure</b>	<b>28,717.37</b>	<b>0.00</b>	<b>28,717.37</b>	<b>46,128.58</b>	<b>46,128.58</b>
7001	Acquisition of property			0.00	0.00	0.00
7100	Construction			0.00	0.00	0.00
7101	Council Premises			0.00	0.00	0.00
7200	Improvements			0.00	0.00	0.00
7241	Public Property			0.00	0.00	0.00
7220	Street Paving			0.00	0.00	0.00
7230	New Street Signs			0.00	0.00	0.00
7220	Furniture & Fixtures	225.14		225.14	295.94	295.94
7250	Street Lighting Material			0.00	0.00	0.00
7311	Computers			0.00	0.00	0.00
7300	Equipment	2,389.50		2,389.50	2,668.50	2,668.50
7330	Motor Vehicle			0.00	0.00	0.00
7320	Plant & Machinery			0.00	0.00	0.00
	Special Programs	6,202.45		6,202.45	80,491.73	80,491.73
		<b>8,817.09</b>	<b>0.00</b>	<b>8,817.09</b>	<b>83,456.17</b>	<b>83,456.17</b>

<b>TOTAL</b>	<b>57,521.59</b>	<b>0.00</b>	<b>57,521.59</b>	<b>0.00</b>	<b>165,754.59</b>	<b>0.00</b>	<b>165,754.59</b>
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## 2.1 Consolidated Details of Income and Expenditure

		a		b		c=(a+b)		d		e		f		g=(e+f)	
Acct No	Description	Apr-Jun 2014						Year to Date 2014							
		Actual Lm	Committed Lm	Total Lm	Budg Lm	Actual Lm	Committed Lm	Total Lm							
2 Income															
0000	Government	46,025.00	0.00	46,025.00	0.00	102,344.00	0.00	102,344.00	0.00	102,344.00	0.00	102,344.00	0.00	102,344.00	0.00
0020	Bye-laws	4,929.39	0.00	4,929.39	0.00	5,539.41	0.00	5,539.41	0.00	5,539.41	0.00	5,539.41	0.00	5,539.41	0.00
0090	Investment	0.01	0.00	0.01	0.00	32.31	0.00	32.31	0.00	32.31	0.00	32.31	0.00	32.31	0.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		50,954.40	0.00	50,954.40	0.00	107,915.72	0.00	107,915.72	0.00	107,915.72	0.00	107,915.72	0.00	107,915.72	0.00
1 Expenditure															
1000	Personal emoluments	19,987.13	0.00	19,987.13	0.00	36,169.84	0.00	36,169.84	0.00	36,169.84	0.00	36,169.84	0.00	36,169.84	0.00
2000	Operations and maintenance	28,717.37	0.00	28,717.37	0.00	46,128.58	0.00	46,128.58	0.00	46,128.58	0.00	46,128.58	0.00	46,128.58	0.00
7000	Capital expenditure	8,817.09	0.00	8,817.09	0.00	83,456.17	0.00	83,456.17	0.00	83,456.17	0.00	83,456.17	0.00	83,456.17	0.00
TOTAL		57,521.59	0.00	57,521.59	0.00	165,754.59	0.00	165,754.59	0.00	165,754.59	0.00	165,754.59	0.00	165,754.59	0.00
Balance		(6,567.19)	0.00	(6,567.19)	0.00	(57,838.87)	0.00	(57,838.87)	0.00	(57,838.87)	0.00	(57,838.87)	0.00	(57,838.87)	0.00
Opening Cash and Bank Balances						333,741.32					385,013.00				
Less Future Commitments (note 3)															
Add: Balance (Surplus/(Deficit))						(6,567.19)					(57,838.87)				

Available Funds	327,174.13	327,174.13
Allocation during Current Year	46,025.00	92,050.00
% Financial Situation Indicator	710.86	355.43

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.

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Mayor  
Name

\_\_\_\_\_  
Executive Secretary  
Name