

Mirkop Local Council Financial Quaterly Report

Year 2014
Qtr Jan- Mar

2.2 Details of Income

		a		b		c=(a+b)		d		e		f		g=(e+f)		h	
				Jan-Mar 2014						Year to Date 2014							
A/C No	Description	Actual Eur	Committed Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur	Budg Eur								
2 Income																	
0000	Government																
0001	Annual	46,025.00		46,025.00		46,025.00		46,025.00									
0002	Supplementary	10,294.00		10,294.00		10,294.00		10,294.00									
0003	Special needs			0.00		0.00		0.00									
0004	Publ/Gvt delegations			0.00		0.00		0.00									
0005	Other			0.00		0.00		0.00									
0020	Bye-Laws	56,319.00	0.00	56,319.00	0.00	56,319.00	0.00	56,319.00	0.00								
0021	Community services							0.00									
0036	Contrav of bye-laws	367.79		367.79		367.79		367.79									
0056	Sponsorships			0.00		0.00		0.00									
0066	General	242.23		242.23		242.23		242.23									
0090		610.02	0.00	610.02	0.00	610.02	0.00	610.02	0.00								
0090	Investment																
0091	Bank interest	32.30		32.30		32.30		32.30									
0096	Government securities			0.00				0.00									
0100		32.30	0.00	32.30	0.00	32.30	0.00	32.30	0.00								
0100	General																
0110	Donations			0.00		0.00		0.00									
0120	Contributions			0.00		0.00		0.00									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL		56,961.32	0.00	56,961.32	0.00	56,961.32	0.00	56,961.32	0.00								

2.3 Details of Expenditure

		a		b		c=(a+b)		d		e		f		g=(e+f)		h	
Acc No.	Description	Jan-Mar 2014						Year to Date 2014									
		Actual Eur	Committee Eur	Total Eur	Budg Eur	Actual Eur	Committee Eur	Total Eur	Budg Eur								
1	Expenditure																
1000	Personal Emoluments																
1100	Mayor's allowance	1,717.05		1,717.05		1,717.05		1,717.05									
1203	Executive Secretary's salary	8,295.65		8,295.65		8,295.65		8,295.65									
1200	Employee salaries/wages	6,170.01		6,170.01		6,170.01		6,170.01									
1400	Income supplements			0.00		0.00		0.00									
1500	Social Sec. Contrib/Tax			0.00		0.00		0.00									
1501	Paye - SST			0.00		0.00		0.00									
1600	Allowances			0.00		0.00		0.00									
1700	Overtime			0.00		0.00		0.00									
2000		16,182.71	0.00	16,182.71	0.00	16,182.71		16,182.71	0.00			16,182.71	0.00				
2110	Oper and maint			0.00		0.00		0.00				0.00					
2130	Fuel- Transport			0.00		0.00		0.00				0.00					
2140	Electricity	42.51		42.51		42.51		42.51				42.51					
2150	Water			0.00		0.00		0.00				0.00					
2160	Comm-Equip Rental			0.00		0.00		0.00				0.00					
2210	Comm-Tel Charges	401.74		401.74		401.74		401.74				401.74					
2220	Oper Materials&Supp	604.92		604.92		604.92		604.92				604.92					
2240	Cleaning Mats & Supp	10.60		10.60		10.60		10.60				10.60					
2310	Sundry Materials & Supp	0.00		0.00		0.00		0.00				0.00					
2311	Public Property	0.00		0.00		0.00		0.00				0.00					
2312	Road and Str Pavements			0.00		0.00		0.00				0.00					
2313	Walkways			0.00		0.00		0.00				0.00					
2314	Signs	495.81		495.81		495.81		495.81				495.81					
2315	Road Markings			0.00		0.00		0.00				0.00					
2316	Patching			0.00		0.00		0.00				0.00					

2330	Office F/F	0.00	0.00	0.00
2370	Other Repairs & Upkeep	3,067.77	3,067.77	3,067.77
2375	Council Property	0.00	0.00	0.00
2400	Rent	0.00	0.00	0.00
2500	National/Int memberships	4.00	4.00	4.00
2610	Printing	0.00	0.00	0.00
2620	Stationery	759.44	759.44	759.44
2630	Subscriptions	0.00	0.00	0.00
2650	Postage	29.76	29.76	29.76
2670	Other Office Services	0.00	0.00	0.00
2700	Transport	0.00	0.00	0.00
2900	Information services-	35.00	35.00	35.00
2940	Advertising	57.96	57.96	57.96
2960	Publications	0.00	0.00	0.00
2980	Sponsorships	0.00	0.00	0.00
2995	Library	270.36	270.36	270.36
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	0.00	0.00	0.00
3031	M.Vehicle Exp			
3035	Bank Charges	128.47	128.47	128.47
3040	Waste Disposal	3,118.56	3,118.56	3,118.56
3041	Refuse Collection	2,933.18	2,933.18	2,933.18
3042	Bulky/Refuse Collection	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	2,814.00
3052	Clean.&Maint.-Non-Urbd	0.00	0.00	0.00
3053	Cling of Public Conv	0.00	0.00	0.00

3055	Clean Council Premises	0.00	0.00	0.00	0.00	0.00	0.00
3060	Other Contractual Serv		0.00	0.00	0.00	0.00	
3061	Clean&Maint.Parks&G	141.66	141.66	0.00	141.66	0.00	141.66
3062	Cleaning&Maint. - Verges		0.00	0.00	0.00	0.00	
3063	Clean&Maint. - Beaches.		0.00	0.00	0.00	0.00	
3064	Clean. & Maint. Ctry N.U.		0.00	0.00	0.00	0.00	
3065	Street Lighting	0.00	0.00	0.00	0.00	0.00	
3110	IT Development Servid	158.24	158.24	0.00	158.24	0.00	158.24
3120	Mgt & Operating Services		0.00	0.00	0.00	0.00	
3130	Engineering Services		0.00	0.00	0.00	0.00	
3140	Professional fees	106.68	106.68	0.00	106.68	0.00	106.68
3150	Medical Services		0.00	0.00	0.00	0.00	
3160	Accountancy Services	472.00	472.00	0.00	472.00	0.00	472.00
3190	Other Support Services	1,301.98	1,301.98	0.00	1,301.98	0.00	1,301.98
3200	Training		0.00	0.00	0.00	0.00	
3310	Entertainment		0.00	0.00	0.00	0.00	
3320	Conference Exp		0.00	0.00	0.00	0.00	
3330	Visits - Foreign Delegation		0.00	0.00	0.00	0.00	
3340	Other Hospitality Costs	106.57	106.57	0.00	106.57	0.00	106.57
3360	Social Events	350.00	350.00	0.00	350.00	0.00	350.00
3370	Cultural Events		0.00	0.00	0.00	0.00	
3380	Community Services		0.00	0.00	0.00	0.00	
3069	Local Wardens Services Expenses		0.00	0.00	0.00	0.00	
3650	Authorised Officer Exp		0.00	0.00	0.00	0.00	
3700	Street Light Devolution		0.00	0.00	0.00	0.00	
3400	Sundry expenses	0.00	0.00	0.00	0.00	0.00	0.00
7000	Capital expenditure	17,411.21	0.00	17,411.21	0.00	17,411.21	0.00
7001	Acquisition of property		0.00	0.00	0.00	0.00	

7100	Construction	0.00			0.00		0.00		0.00
7101	Council Premises Improvements	0.00			0.00		0.00		0.00
7200	Public Property	0.00			0.00		0.00		0.00
7241	Street Paving	0.00			0.00		0.00		0.00
7220	New Street Signs	0.00			0.00		0.00		0.00
7230	Furniture & Fixtures	70.80			70.80		70.80		70.80
7220	Street Lighting Material	0.00			0.00		0.00		0.00
7250	Computers	0.00			0.00		0.00		0.00
7311	Equipment	279.00			279.00		279.00		279.00
7300	Motor Vehicle	0.00			0.00		0.00		0.00
7330	Plant & Machinery	0.00			0.00		0.00		0.00
7320	Special Programs	74,289.28			74,289.28		74,289.28		74,289.28
		74,639.08	0.00		74,639.08	0.00	74,639.08	0.00	74,639.08
TOTAL		108,233.00	0.00	108,233.00	0.00	108,233.00	0.00	108,233.00	0.00

2.1 Consolidated Details of Income and Expenditure

		a		b		c=(a+b)		d		e		f		g=(e+f)		h	
Acct No	Description	Jan - Mar 2014						Year to Date 2014									
		Actual Lm	Committed Lm	Total Lm	Budg Lm	Actual Lm	Committed Lm	Total Lm	Budg Lm								
2																	
Income																	
0000	Government	56,319.00	0.00	56,319.00	0.00	56,319.00	0.00	56,319.00	0.00	56,319.00	0.00	56,319.00	0.00	56,319.00	0.00	56,319.00	0.00
0020	Bye-laws	610.02	0.00	610.02	0.00	610.02	0.00	610.02	0.00	610.02	0.00	610.02	0.00	610.02	0.00	610.02	0.00
0090	Investment	32.30	0.00	32.30	0.00	32.30	0.00	32.30	0.00	32.30	0.00	32.30	0.00	32.30	0.00	32.30	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	0.00	0.00
TOTAL		56,961.32	0.00	56,961.32	0.00	56,961.32	0.00	56,961.32	0.00	56,961.32	0.00	56,961.32	0.00	56,961.32	0.00	56,961.32	0.00
1																	
Expenditure																	
1000	Personal emoluments	16,182.71	0.00	16,182.71	0.00	16,182.71	0.00	16,182.71	0.00	16,182.71	0.00	16,182.71	0.00	16,182.71	0.00	16,182.71	0.00
2000	Operations and mainten	17,411.21	0.00	17,411.21	0.00	17,411.21	0.00	17,411.21	0.00	17,411.21	0.00	17,411.21	0.00	17,411.21	0.00	17,411.21	0.00

7000	Capital expenditure	74,639.08	0.00	74,639.08	0.00	74,639.08	0.00	74,639.08	0.00
TOTAL		108,233.00	0.00	108,233.00	0.00	108,233.00	0.00	108,233.00	0.00
	Balance	(51,271.68)	0.00	(51,271.68)	0.00	(51,271.68)	0.00	(51,271.68)	0.00
	Opening Cash and Bank Balances			385,013.00				385,013.00	
	Less Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit)			(51,271.68)				(51,271.68)	
	Available Funds			333,741.32				333,741.32	
	Allocation during Current Year			46,025.00				46,025.00	
	% Financial Situation Indicator			725.13				725.13	

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

Name

Executive Secretary

Name

Date