

Year
 Quarter

Santa Lucija Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	Oct- Dec 2011				Jan - Dec 2011			
		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	70,440.91		70,440.91	71,383.25	284,590.42		284,590.42	285,533.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations	(6,150.00)	125,866.60	119,716.60	11,005.75		129,664.20	129,664.20	44,023.00
0005	Other	400.00	4,200.00	4,600.00		3,400.00	4,200.00	7,600.00	
		64,690.91	129,466.60	194,757.51	82,389.00	287,990.42	133,864.20	421,854.62	329,556.00
0020	Bye-Laws								
0021	Community services	609.05		609.05		609.05		609.05	
0036	Contravention of bye-laws	2,398.14	4,288.92	6,687.06	2,500.00	18,327.14	9,137.92	27,465.06	10,000.00
0056	Sponsorships								
0066	General	781.36		781.36		8,220.51		8,220.51	750.00
		3,788.55	(4,849.00)	8,077.47	2,500.00	27,156.70	9,137.92	36,294.62	10,750.00
0090	Investment								
0091	Bank interest	364.05		364.05	350.00	1,448.80		1,448.80	1,400.00
0096	Government securities								
		364.05		364.05	350.00	1,448.80		1,448.80	1,400.00
0100	General								
0110	Donations								
0120	Contributions	174.00		174.00	250.00	450.98		450.98	1,000.00
		174.00		174.00	250.00	450.98		450.98	1,000.00
	TOTAL	69,017.51	124,617.60	203,373.03	85,489.00	317,046.90	143,002.12	460,049.02	342,706.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				b-a				c				d				d-c			
		Oct- Dec 2011								Jan - Dec 2011															
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€									
1	Expenditure																								
1000	Personal Emoluments																								
1100	Mayor's allowance	1,590.99		1,590.99	1,900.00	6363.96		6,363.96	7,600.00																
1200	Employee salaries and wages	12,771.96		12,771.96	12,660.13	50752.32		50,752.32	50,640.50																
1300	Bonuses	2,147.67	2,227.20	4,374.87	2,100.00	4588.98	2,227.20	6,816.18	4,739.70																
1400	Income supplements				363.39	726.78		726.78																	
1500	Social Security Contributions	1,149.57		1,149.57	1,138.39	4565.40		4,565.40	4,553.56																
1600	Allowances	3,287.36		3,287.36	1,287.35	6749.44		6,749.44	5,149.41																
1700	Overtime	592.97		592.97	625.00	2306.40		2,306.40	2,500.00																
		21,540.52	2,227.20	23,767.72	20,074.26	76,053.28	2,227.20	78,280.48	75,909.95																
2000	Operations and maintenance																								
2100	Utilities	1,672.18	448.84	2,121.02	1,700.00	5,838.08	598.84	6,436.92	6,800.00																
2200	Materials and supplies	1,062.44		1,062.44	1,425.00	5,393.00		5,393.00	5,700.00																
	Repair and upkeep																								
	Public Property																								
2310	Road and Street Patching	6,398.48	(6,398.48)		35,000.00	31,523.48		31,523.48	35,000.00																
2312	Road and Street Pavements	1,651.56		1,651.56		1,782.61		1,782.61																	
2313	Signs				250.00	33.25		33.25	1,000.00																
2314	Road Markings	228.56		228.56	150.00	1,923.12		1,923.12	600.00																
2330	Office Furniture and Fittings				375.00				1,500.00																
2340	Plant & Equipment	618.61	413.00	1,031.61	1,250.00	807.25	413.00	1,220.25	5,000.00																
2360/70	Sundry / Other Repairs & Upkeep	60,440.54	(872.79)	59,567.75	2,000.00	69,970.29	125.01	70,095.30	8,000.00																
2375	Council Property				50.00				200.00																
2400	Rent	1,045.64		1,045.64	1,257.34	3,927.55		3,927.55	5,029.36																
2500	National/International memberships	207.50		207.50	350.00	853.00		853.00	1,400.00																
2600	Office services	2,148.45		2,148.45	1,587.50	6,358.23		6,358.23	6,350.00																
2700	Transport	1,305.39	80.24	1,385.63	325.00	2,602.73	80.24	2,682.97	1,300.00																
2800	Travel					509.93		509.93																	
2900	Information services	188.35		188.35	500.00	2,008.80		2,008.80	2,000.00																
3000	Contractual services																								
3010	Street Lighting	1,380.09		1,380.09	1,125.00	2,244.69		2,244.69	4,500.00																
3020	Lease of Equipment	31.36		31.36		31.36		31.36																	
3030	Insurance Coverage	647.83		647.83	875.00	2,780.28		2,780.28	3,500.00																
3035	Bank Charges/Interest	475.52		475.52	537.50	1,009.89		1,009.89	2,150.00																
3040	Waste Disposal	5,353.29		5,353.29	3,735.00	17,844.30	1,784.43	19,628.73	14,940.00																
3041	Refuse Collection	10,377.98	(2,864.25)	7,513.73	8,007.00	33,463.75		33,463.75	32,028.00																
3042	Bulky Refuse		974.05	974.05	875.00	659.85	4,912.75	5,572.60	3,500.00																
3044	Open Skips	177.00		177.00	105.00	413.00		413.00	420.00																
	Cleaning Services																								
3051	Road and Street Cleaning	4,586.12	(1,131.53)	3,454.59	3,500.00	13,638.36		13,638.36	14,000.00																
3052	Bins on Wheels																								
3053	Cleaning of Public Conveniences	1,637.93	(131.12)	1,506.81	1,500.00	5,759.48	507.73	6,267.21	6,000.00																
3055	Cleaning Council Premises	1,267.56	(306.07)	961.49	875.00	3,437.86		3,437.86	3,500.00																
3060	Other Contractual Services	835.25	(186.40)	648.85	650.00	2,532.37		2,532.37	2,600.00																
3061	Clean. & Maint.- Parks & Gardens	7,445.11		7,445.11	6,184.50	28,085.58		28,085.58	24,738.00																
3062	Cleaning & Maint. - Non Urban Rds					500.00		500.00																	
3063	Clean.& Maint.- Beaches & Coast.																								
3064	Studies & Consultations																								
3100	Professional services	4,963.81	81.53	5,045.34	2,445.00	17,095.39	163.06	17,258.45	9,780.00																
3200	Training																								
3300	Community and hospitality	1,582.91	1,099.00	2,681.91	2,100.00	10,032.52	1,099.00	11,131.52	8,400.00																
3600	Other Expenses (Wardens)					673.19		673.19																	
3400	Incidental expenses	(7.36)		(7.36)	200.00	446.96		446.96	800.00																
		86,198.60	(8,793.98)	108,928.12	78,933.84	274,180.15	9,684.06	283,864.21	210,735.36																
7000	Capital expenditure																								
7001	Acquisition of property																								
7100	Construction	12,111.61	5,748.83	17,860.44		12,668.11	13,815.66	26,483.77																	
7200	Improvements	5,072.99	1,950.00	7,022.99	7,250.00	14,692.00	1,950.00	16,642.00	29,000.00																
7300	Equipment	3,391.27		3,391.27		4,909.27		4,909.27																	
7500	Special programmes	70,000.00		70,000.00	13,511.50	70,000.00		70,000.00	54,046.01																
		122,099.37	7,698.83	98,274.70	20,761.50	102,269.38	15,765.66	118,035.04	83,046.01																
TOTAL		229,838.49	1,132.05	230,970.54	119,769.60	452,502.81	27,676.92	480,179.73	369,691.32																

2.1 Consolidated Details of Income and Expenditure

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		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
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0020	Bye-laws	3,788.55	(4,849.00)	8,077.47	2,500.00	27,156.70	9,137.92	36,294.62	10,750.00
0090	Investment	364.05		364.05	350.00	1,448.80		1,448.80	1,400.00
0100	General	174.00		174.00	250.00	450.98		450.98	1,000.00
	TOTAL	69,017.51	124,617.60	203,373.03	85,489.00	317,046.90	143,002.12	460,049.02	342,706.00
1	Expenditure								
1000	Personal emoluments	21,540.52	2,227.20	23,767.72	20,074.26	76,053.28	2,227.20	78,280.48	75,909.95
2000	Operations and maintenance	86,198.60	(8,793.98)	108,928.12	78,933.84	274,180.15	9,684.06	283,864.21	210,735.36
7000	Capital expenditure	122,099.37	7,698.83	98,274.70	20,761.50	102,269.38	15,765.66	118,035.04	83,046.01
	TOTAL	229,838.49	1,132.05	230,970.54	119,769.60	452,502.81	27,676.92	480,179.73	369,691.32
	Balance	(160,820.98)	123,485.55	(27,597.51)	(34,280.60)	(135,455.91)	115,325.20	(20,130.71)	(26,985.32)
	Opening Cash and Bank Balances			67,022.80				59,556.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit))	(160,820.98)		(27,597.51)				(20,130.71)	
	Available Funds			39425.29				39425.29	
	Allocation during Current Year			285533.00				285533.00	
	% Financial Situation Indicator			13.80761243				13.80761243	

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.
- 4 Depreciation charge for the period Oct - Dec 11 - €79475.05

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