

Year
 Quarter

Santa Lucija Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	Jul- Sep 2011				Jan - Sep 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	71,383.17		71,383.17	71,383.25	214,149.51		214,149.51	285,533.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations		2,947.60	2,947.60	11,005.75	6,150.00	3,797.60	9,947.60	44,023.00
0005	Other	3,000.00		3,000.00		3,000.00		3,000.00	
		74,383.17	2,947.60	77,330.77	82,389.00	223,299.51	3,797.60	227,097.11	329,556.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	6,000.00	4,849.00	10,849.00	2,500.00	15,929.00	4,849.00	20,778.00	10,000.00
0056	Sponsorships								
0066	General	6,333.74		6,333.74		7,439.15		7,439.15	750.00
		12,333.74	4,849.00	17,182.74	2,500.00	23,368.15	4,849.00	28,217.15	10,750.00
0090	Investment								
0091	Bank interest	363.75		363.75	350.00	1,084.75		1,084.75	1,400.00
0096	Government securities								
		363.75		363.75	350.00	1,084.75		1,084.75	1,400.00
0100	General								
0110	Donations								
0120	Contributions	75.00		75.00	250.00	276.98		276.98	1,000.00
		75.00		75.00	250.00	276.98		276.98	1,000.00
	TOTAL	87,155.66	7,796.60	94,952.26	85,489.00	248,029.39	8,646.60	256,675.99	342,706.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				c				d			
		b-a								d-c							
		Jul- Sep 2011				Jan - Sep 2011											
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		€	€	€	€	€	€	€	€	€	€	€	€				
1	Expenditure																
1000	Personal Emoluments																
1100	Mayor's allowance	790.99		790.99	1,900.00	4,772.97		4,772.97		7,600.00							
1200	Employee salaries and wages	12,660.12		12,660.12	12,660.13	37,980.36		37,980.36		50,640.50							
1300	Bonuses				2,100.00	2,441.31		2,441.31		4,739.70							
1400	Income supplements	363.39		363.39	363.39	726.78		726.78									
1500	Social Security Contributions	1,138.61		1,138.61	1,138.39	3,415.83		3,415.83		4,553.56							
1600	Allowances	887.36		887.36	1,287.35	3,462.08		3,462.08		5,149.41							
1700	Overtime	850.69		850.69	625.00	1,713.43		1,713.43		2,500.00							
		16,691.16		16,691.16	20,074.26	54,512.76		54,512.76		75,909.95							
2000	Operations and maintenance																
2100	Utilities	1,335.57	(450.00)	885.57	1,700.00	4,165.90	150.00	4,315.90		6,800.00							
2200	Materials and supplies	1,360.56		1,360.56	1,425.00	4,330.56		4,330.56		5,700.00							
	Repair and upkeep																
	Public Property																
2310	Road and Street Patching		(1,892.46)	(1,892.46)	35,000.00	25,125.00	6,398.48	31,523.48		35,000.00							
2312	Road and Street Pavements	131.05		131.05		131.05		131.05									
2313	Signs	33.25		33.25	250.00	33.25		33.25		1,000.00							
2314	Road Markings	1,686.81		1,686.81	150.00	1,694.56		1,694.56		600.00							
2330	Office Furniture and Fittings				375.00					1,500.00							
2340	Plant & Equipment				1,250.00	188.64		188.64		5,000.00							
2360/70	Sundry / Other Repairs & Upkeep	7,811.53	997.80	8,809.33	2,000.00	9,529.75	997.80	10,527.55		8,000.00							
2375	Council Property				50.00					200.00							
2400	Rent	1,544.62		1,544.62	1,257.34	2,881.91		2,881.91		5,029.36							
2500	National/International memberships	57.50		57.50	350.00	645.50		645.50		1,400.00							
2600	Office services	1,224.70		1,224.70	1,587.50	4,209.78		4,209.78		6,350.00							
2700	Transport	347.86		347.86	325.00	1,297.34		1,297.34		1,300.00							
2800	Travel					509.93		509.93									
2900	Information services	1,295.29		1,295.29	500.00	1,820.45		1,820.45		2,000.00							
3000	Contractual services																
3010	Street Lighting	631.60		631.60	1,125.00	864.60		864.60		4,500.00							
3020	Lease of Equipment																
3030	Insurance Coverage	771.29		771.29	875.00	2,132.45		2,132.45		3,500.00							
3035	Bank Charges/Interest	3.00		3.00	537.50	534.37		534.37		2,150.00							
3040	Waste Disposal	5,353.29		5,353.29	3,735.00	12,491.01	1,784.43	14,275.44		14,940.00							
3041	Refuse Collection	9,201.52	4.75	9,206.27	8,007.00	23,085.77	2,864.25	25,950.02		32,028.00							
3042	Bulky Refuse		2,438.70	2,438.70	875.00	659.85	3,938.70	4,598.55		3,500.00							
3044	Open Skips				105.00	236.00		236.00		420.00							
3050	Cleaning Services																
3051	Road and Street Cleaning	3,394.59		3,394.59	3,500.00	9,052.24	1,131.53	10,183.77		14,000.00							
3052	Bins on Wheels																
3053	Cleaning of Public Conveniences	1,648.41	147.50	1,795.91	1,500.00	4,121.55	638.85	4,760.40		6,000.00							
3055	Cleaning Council Premises	825.46	117.48	942.94	875.00	2,170.30	306.07	2,476.37		3,500.00							
3060	Other Contractual Services	612.78		612.78	650.00	1,697.12	186.40	1,883.52		2,600.00							
3061	Clean. & Maint.- Parks & Gardens	7,404.60		7,404.60	6,184.50	20,640.47		20,640.47		24,738.00							
3062	Cleaning & Maint. - Non Urban Rds	500.00		500.00		500.00		500.00									
3063	Clean.& Maint.- Beaches & Coast.																
3064	Studies & Consultations																
3100	Professional services	3,984.96	(368.47)	3,616.49	2,445.00	12,131.58	81.53	12,213.11		9,780.00							
3200	Training																
3300	Community and hospitality	6,672.41		6,672.41	2,100.00	8,449.61		8,449.61		8,400.00							
3600	Other Expenses (Wardens)					673.19		673.19									
3400	Incidental expenses	113.52		113.52	200.00	454.32		454.32		800.00							
		57,946.17	2,249.06	58,941.47	78,933.84	156,458.05	18,478.04	174,936.09		210,735.36							
7000	Capital expenditure																
7001	Acquisition of property																
7100	Construction		(433.17)	(433.17)		556.50	8,066.83	8,623.33									
7200	Improvements	4,181.33		4,181.33	7,250.00	9,619.01		9,619.01		29,000.00							
7300	Equipment	1,518.00		1,518.00		1,518.00		1,518.00									
7500	Special programmes PPP				13,511.50					54,046.01							
		5,699.33	(433.17)	5,266.16	20,761.50	11,693.51	8,066.83	19,760.34		83,046.01							
TOTAL		80,336.66	1,815.89	80,898.79	119,769.60	222,664.32	26,544.87	249,209.19		369,691.32							

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jul- Sep 2011				Jan - Sep 2011			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	74,383.17	2,947.60	77,330.77	82,389.00	223,299.51	3,797.60	227,097.11	329,556.00
0020	Bye-laws	12,333.74	4,849.00	17,182.74	2,500.00	23,368.15	4,849.00	28,217.15	10,750.00
0090	Investment	363.75		363.75	350.00	1,084.75		1,084.75	1,400.00
0100	General	75.00		75.00	250.00	276.98		276.98	1,000.00
	TOTAL	87,155.66	7,796.60	94,952.26	85,489.00	248,029.39	8,646.60	256,675.99	342,706.00
1	Expenditure								
1000	Personal emoluments	16,691.16		16,691.16	20,074.26	54,512.76		54,512.76	75,909.95
2000	Operations and maintenance	57,946.17	2,249.06	58,941.47	78,933.84	156,458.05	18,478.04	174,936.09	210,735.36
7000	Capital expenditure	5,699.33	(433.17)	5,266.16	20,761.50	11,693.51	8,066.83	19,760.34	83,046.01
	TOTAL	80,336.66	1,815.89	80,898.79	119,769.60	222,664.32	26,544.87	249,209.19	369,691.32
	Balance	6,819.00	5,980.71	14,053.47	(34,280.60)	25,365.07	(17,898.27)	7,466.80	(26,985.32)
	Opening Cash and Bank Balances			52,969.33				59,556.00	
Less	Future Commitments			14,431.32				14,431.32	
Add:	Balance (Surplus/(Deficit))	6,819.00		14,053.47				7,466.80	
	Available Funds			52591.48				52591.48	
	Allocation during Current Year			285533.00				285533.00	
	% Financial Situation Indicator			18.41870467				18.41870467	

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 Jul - Sept 11 - €4933.15

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