

Year	2011
Quarter	1

LIJA LOCAL COUNCIL

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL EUR	COMMITTED EUR	TOTAL EUR	BUDGET EUR	ACTUAL EUR	COMMITTED EUR	TOTAL EUR	BUDGET EUR
2	Income								
0000	Government								
0001	Annual	56,577.74			56,578.50	113,155.48		113,155.48	56,578.50
0002	Supplementary	46,000.00		46,000.00		46,000.00		46,000.00	
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		102,577.74		46,000.00	56,578.50	159,155.48		159,155.48	56,578.50
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General								
0090	Investment								
0091	Bank interest								
0096	Government securities								
0100	General								
0110	Donations								
0120	Contributions	1,027.02		1,027.02	1,000.00	1,027.02		1,027.02	1,000.00
		1,027.02		1,027.02	1,000.00	1,027.02		1,027.02	1,000.00
	TOTAL	103,604.76		47,027.02	57,578.50	160,182.50		160,182.50	57,578.50

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c						
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR				
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,590.99		1,590.99	2,230.75	1,590.99		1,590.99				2,230.75	
1200	Employee salaries and wages	17,065.78		17,065.78	13,905.09	17,065.78		17,065.78				13,905.09	
1300	Bonuses	5,294.37		5,294.37	384.35	5,294.37		5,294.37				384.35	
1400	Income supplements				982.05							982.05	
1500	Social Security Contributions	1,559.35		1,559.35	1,230.71	1,559.35						1,230.71	
1600	Allowances				1,600.00							1,600.00	
1700	Overtime												
		25,510.49		25,510.49	20,332.94	25,510.49		25,510.49		25,510.49		20,332.94	
2000	Operations and maintenance												
2100	Utilities	1,808.37	327.68	2,136.05	2,125.00	1,808.37	327.68	2,136.05	2,125.00				
2200	Materials and supplies				250.00							250.00	
2300	Repair and upkeep												
2310	Public Property	162.45		162.45	375.00	162.45		162.45				375.00	
2311	Road and Street Pavements	4,105.30	142.07	4,247.37	2,000.00	4,105.30	142.07	4,247.37	2,000.00				
2312	Walkways												
2313	Signs	1,760.76		1,760.76	250.00	1,760.76		1,760.76				250.00	
2314	Road Markings	890.00		890.00	250.00	890.00		890.00				250.00	
2330	Office Furniture and Fittings	15.00		15.00	250.00	15.00		15.00				250.00	
2340	Plant and Equipment												
2360/70	Sundry / Other Repairs & Upkeep				100.00							100.00	
2375	Council Property												
2400	Rent	2,100.00	700.00	2,800.00	2,100.00	2,100.00	700.00	2,800.00	2,100.00				
2500	National/International membership	45.00		45.00	50.00	45.00		45.00				50.00	
2600	Office services	1,296.53		1,296.53	735.00	1,296.53		1,296.53				735.00	
2700	Transport	95.00		95.00	225.00	95.00		95.00				225.00	
2800	Travel												
2900	Information services	192.48		192.48	500.00	192.48		192.48				500.00	
3000	Contractual services												
3010	Street Lighting	1,363.10		1,363.10	1,125.00	1,363.10		1,363.10				1,125.00	
3020	Lease of Equipment												
3030	Insurance Coverage				375.00							375.00	
3035	Bank Charges	9.00		9.00	25.00	9.00		9.00				25.00	
3040	Bins on Wheels												
3041	Refuse Collection	7,741.48	14,738.76	22,480.24	11,496.18	7,741.48	14,738.76	22,480.24	11,496.18				
3042	Bulky Refuse Collection	816.39	274.10	1,090.49	1,200.00	816.39	274.10	1,090.49	1,200.00				
3050	Cleaning Services												
3051	Road and Street Cleaning	1,646.52	571.73	2,218.25	1,897.23	1,646.52	571.73	2,218.25	1,897.23				
3052	Bring in Site/Skip Hire												
3053	Cleaning of Public Conveniences	684.99	235.94	920.93	695.32	684.99	235.94	920.93	695.32				
3055	Cleaning Council Premises												
3060	Other Contractual Services												
3061	Clean. & Maint.- Parks & Gardens	2,391.33	797.11	3,188.44	3,141.45	2,391.33	797.11	3,188.44	3,141.45				
3062	Bus Shelters												
3063	Clean.& Maint.- Beaches & Coast.												
3064	Clean.& Maint.- Ctry N.U. Areas												
3100	Professional services	3,726.60	309.71	4,036.31	2,350.00	3,726.60	309.71	4,036.31	2,350.00				
3200	Training												
3300	Community and hospitality	330.06	1,034.97	1,365.03	2,800.00	330.06	1,034.97	1,365.03	2,800.00				
3600	Local Enforcement Expenditure												
3400	Incidental expenses				62.50							62.50	
		31,180.36	19,132.07	50,312.43	34,377.68	31,180.36	19,132.07	50,312.43	34,377.68				
7000	Capital expenditure												
7001	Acquisition of property												
7100	Construction	6,967.00	2,811.67	9,778.67		6,967.00	2,811.67	9,778.67					
7200	Improvements	100.00		100.00		100.00		100.00					
7300	Equipment												
7500	Special programmes												
		7,067.00	2,811.67	9,878.67		7,067.00	2,811.67	9,878.67					
TOTAL		63,757.85	21,943.74	85,701.59	54,710.62	63,757.85	21,943.74	85,701.59	54,710.62				

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL EUR	COMMITTED EUR	TOTAL EUR	BUDGET EUR	ACTUAL EUR	COMMITTED EUR	TOTAL EUR	BUDGET EUR
2	Income								
0000	Government	102,577.74		46,000.00	56,578.50	159,155.48		159,155.48	56,578.50
0020	Bye-laws								
0090	Investment								
0100	General	1,027.02		1,027.02	1,000.00	1,027.02		1,027.02	1,000.00
	TOTAL	103,604.76		47,027.02	57,578.50	160,182.50		160,182.50	57,578.50
1	Expenditure								
1000	Personal emoluments	25,510.49		25,510.49	20,332.94	25,510.49		25,510.49	20,332.94
2000	Operations and maintenance	31,180.36	19,132.07	50,312.43	34,377.68	31,180.36	19,132.07	50,312.43	34,377.68
7000	Capital expenditure	7,067.00	2,811.67	9,878.67		7,067.00	2,811.67	9,878.67	
	TOTAL	63,757.85	21,943.74	85,701.59	54,710.62	63,757.85	21,943.74	85,701.59	54,710.62
	Balance	39,846.91	(21,943.74)	(38,674.57)	2,867.88	96,424.65	(21,943.74)	74,480.91	2,867.88
	Opening Cash and Bank Balances			45,800.43				45,800.43	
Less	Future Commitments			71,173.90				71,173.90	
Add:	Balance (Surplus/(Deficit)			(38,674.57)				74,480.91	
	Available Funds			-64048.04				49107.44	
	Allocation during Current Year			56,578.50				56,578.50	
	% Financial Situation Indicator			-113.2020821				86.7952314	

Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Pastel Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Pastel as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 3 Future Commitments relate to the amounts payable for road resurfacing less the amount of financing receivable from Government
- 4 The Opening Cash and Bank Balances are taken from the audited accounts (Pastel) for the year ending 31st December 2010.

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
Dr. Ian Castaldi Paris

Executive Secretary
Mr. Alfred Buhagiar

Date