

Year	2011
Quarter	2

LIJA LOCAL COUNCIL

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		22011				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				56,578.50	113,155.48		113,155.48	113,157.00
0002	Supplementary	6,500.00		6,500.00	44,235.90	52,500.00		52,500.00	44,235.90
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		6,500.00		6,500.00	100,814.40	165,655.48		165,655.48	157,392.90
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	3,045.87		3,045.87	1,000.00	4,072.89		4,072.89	2,000.00
		3,045.87		3,045.87	1,000.00	4,072.89		4,072.89	2,000.00
	TOTAL	9,545.87		9,545.87	101,814.40	169,728.37		169,728.37	159,392.90

2.3 Details of Expenditure

		a	b	c	d	d-c			
ACCT NO	DESCRIPTION	22011				YEAR TO DATE 2011			
		ACTUAL EUR	COMMITTED EUR	TOTAL EUR	BUDGET EUR	ACTUAL EUR	COMMITTED EUR	TOTAL EUR	BUDGET EUR
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,870.93		2,870.93	2,230.75	4,461.92		4,461.92	4,461.50
1200	Employee salaries and wages	17,577.81		17,577.81	13,905.09	34,643.59		34,643.59	27,810.18
1300	Bonuses	540.40		540.40	384.35	5,834.77		5,834.77	768.69
1400	Income supplements				982.05				1,964.10
1500	Social Security Contributions	1,606.28		1,606.28	1,230.71	3,165.63		3,165.63	2,461.42
1600	Allowances	3,200.00		3,200.00	1,600.00	3,200.00		3,200.00	3,200.00
1700	Overtime								
		25,795.42		25,795.42	20,332.94	51,305.91		51,305.91	40,665.89
2000	Operations and maintenance								
2100	Utilities	1,118.76	478.80	1,597.56	2,125.00	2,927.13	478.80	3,405.93	4,250.00
2200	Materials and supplies				250.00				500.00
2300	Repair and upkeep								
2310	Public Property	1,544.70		1,544.70	375.00	1,707.15		1,707.15	750.00
2311	Road and Street Pavements	1,092.40	142.07	1,234.47	2,000.00	5,197.70	142.07	5,339.77	4,000.00
2312	Walkways								
2313	Signs	228.71		228.71	250.00	1,989.47		1,989.47	500.00
2314	Road Markings	215.24		215.24	250.00	1,105.24		1,105.24	500.00
2330	Office Furniture and Fittings	(15.00)		(15.00)	250.00				500.00
2340	Plant and Equipment								
2360/70	Sundry / Other Repairs & Upkeep	563.45		563.45	100.00	563.45		563.45	200.00
2375	Council Property								
2400	Rent	2,300.80	700.00	3,000.80	2,100.00	4,400.80	700.00	5,100.80	4,200.00
2500	National/International membership	2,060.00		2,060.00	50.00	2,105.00		2,105.00	100.00
2600	Office services	958.22		958.22	735.00	2,254.75		2,254.75	1,470.00
2700	Transport	390.00	95.00	485.00	225.00	485.00	95.00	580.00	450.00
2800	Travel								
2900	Information services	809.32		809.32	500.00	1,001.80		1,001.80	1,000.00
3000	Contractual services								
3010	Street Lighting	834.34		834.34	1,125.00	2,197.44		2,197.44	2,250.00
3020	Lease of Equipment								
3030	Insurance Coverage				375.00				750.00
3035	Bank Charges	35.00		35.00	25.00	44.00		44.00	50.00
3040	Bins on Wheels								
3041	Refuse Collection	18,469.32	5,509.10	23,978.42	11,496.18	26,210.80	5,509.10	31,719.90	22,992.36
3042	Bulky Refuse Collection	882.16	300.00	1,182.16	1,200.00	1,698.55	300.00	1,998.55	2,400.00
3050	Cleaning Services								
3051	Road and Street Cleaning	1,737.77	571.62	2,309.39	1,897.23	3,384.29	571.62	3,955.91	3,794.46
3052	Bring in Site/Skip Hire								
3053	Cleaning of Public Conveniences	700.21	228.33	928.54	695.32	1,385.20	228.33	1,613.53	1,390.64
3055	Cleaning Council Premises								
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	2,551.33	797.11	3,348.44	3,141.45	4,942.66	797.11	5,739.77	6,282.90
3062	Bus Shelters								
3063	Clean.& Maint.- Beaches & Coastal								
3064	Clean.& Maint.- Ctry N.U. Areas								
3100	Professional services	1,793.28	200.00	1,993.28	2,350.00	5,519.88	200.00	5,719.88	4,700.00
3200	Training								
3300	Community and hospitality	6,476.29		6,476.29	2,800.00	6,806.35		6,806.35	5,600.00
3600	Local Enforcement Expenditure								
3400	Incidental expenses				62.50				125.00
		44,746.30	9,022.03	53,768.33	34,377.68	75,926.66	9,022.03	84,948.69	68,755.36
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction		2,119.86	2,119.86	48,636.80	7,658.81	2,119.86	9,778.67	48,636.80
7200	Improvements					100.00		100.00	
7300	Equipment								
7500	Special programmes								
			2,119.86	2,119.86	48,636.80	7,758.81	2,119.86	9,878.67	48,636.80
TOTAL		70,541.72	11,141.89	81,683.61	103,347.42	134,991.38	11,141.89	146,133.27	158,058.05

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	22011				YEAR TO DATE 2011			
		ACTUAL EUR	COMMITTED EUR	TOTAL EUR	BUDGET EUR	ACTUAL EUR	COMMITTED EUR	TOTAL EUR	BUDGET EUR
2	Income								
0000	Government	6,500.00		6,500.00	100,814.40	165,655.48		165,655.48	157,392.90
0020	Bye-laws								
0090	Investment								
0100	General	3,045.87		3,045.87	1,000.00	4,072.89		4,072.89	2,000.00
	TOTAL	9,545.87		9,545.87	101,814.40	169,728.37		169,728.37	159,392.90
1	Expenditure								
1000	Personal emoluments	25,795.42		25,795.42	20,332.94	51,305.91		51,305.91	40,665.89
2000	Operations and maintenance	44,746.30	9,022.03	53,768.33	34,377.68	75,926.66	9,022.03	84,948.69	68,755.36
7000	Capital expenditure		2,119.86	2,119.86	48,636.80	7,758.81	2,119.86	9,878.67	48,636.80
	TOTAL	70,541.72	11,141.89	81,683.61	103,347.42	134,991.38	11,141.89	146,133.27	158,058.05
	Balance	(60,995.85)	(11,141.89)	(72,137.74)	(1,533.02)	34,736.99	(11,141.89)	23,595.10	1,334.85
	Opening Cash and Bank Balances			141,533.27				45,800.43	
Less	Future Commitments			71,173.90				71,173.90	
Add:	Balance (Surplus/(Deficit)			(72,137.74)				23,595.10	
	Available Funds			-1778.37				-1778.37	
	Allocation during Current Year			56,578.50				113,157.00	
	% Financial Situation Indicator			-3.143190435				-1.571595217	

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