

**ISLA LOCAL COUNCIL**  
**2.1 Consolidated Details of Income and Expenditure**

ACCT NO	DESCRIPTION	Quarter 3 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	73,161	380	73,541	116,420	212,545	(5,307)	207,238	465,681
0020	Bye-laws	10,574	-	10,574	3,540	22,409	2,200	24,609	14,160
0090	Investment	98	-	98	125	316	-	316	500
0100	General	2,077	-	2,077	1,500	4,854	-	4,854	6,000
	<b>TOTAL</b>	<b>85,910</b>	<b>380</b>	<b>86,290</b>	<b>121,585</b>	<b>240,124</b>	<b>(3,107)</b>	<b>237,017</b>	<b>486,341</b>

**1 Expenditure**

1000	Personal emoluments	14,387	2,475	16,862	16,778	47,427	2,859	50,286	67,114
2000	Operations and maintenance	69,717	(635)	69,082	69,223	148,038	8,742	156,780	276,891
7000	Capital expenditure	45,938	(38,250)	7,688	39,976	125,647	(97,050)	28,597	159,903
	<b>TOTAL</b>	<b>130,042</b>	<b>(36,410)</b>	<b>93,632</b>	<b>125,977</b>	<b>321,112</b>	<b>(85,449)</b>	<b>235,663</b>	<b>503,908</b>

**Balance**

		<b>(44,132)</b>	<b>36,790</b>	<b>(7,342)</b>	<b>(4,392)</b>	<b>(80,988)</b>	<b>82,342</b>	<b>1,354</b>	<b>(17,567)</b>
	Opening Cash and Bank Balances			69,523				60,827	
Less	Current Deferred Grant Income			(6,330)				(6,330)	
Add:	Balance (Surplus/(Deficit))			(7,342)				1,354	
Less	Long Term Liability			-				-	
Less	Future Commitments			(23,224)				(23,224)	
	Available Funds			32,627				32,627	-
	Allocation during Current Year			266,161				266,161	
	% Financial Situation Indicator			12.26%				12.26%	

**Notes:**

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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 are as follows:

PPP Scheme	Current Commitment	Euro 23,224
Road Resurfacing - PPP Project 5 Roads	€ 150,801	
Grant - PPP Project	€ 67,257	
Out of Council funds - PPP Project	€ 83,544	
Current Commitment	€ 23,224	
Non Current Commitment	€ 60,320	
	€ 83,544	

- Already received from Department of Local Government towards PPP Project 25,414
- Future Commitment

**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.

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 Mayor  
 Justin John Camilleri

\_\_\_\_\_  
 Executive Secretary  
 Arthur Perici

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 Date