

ISLA LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | Quarter 3 2013 | | | | YEAR TO DATE 2013 | | | |
|----------|---------------------------------|-----------------|---------------|----------------|---------------|-------------------|-----------------|----------------|----------------|
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 2 | Income | | | | | | | | |
| 0000 | Government | 87,059 | 50,349 | 137,408 | 94,312 | 281,432 | (13,377) | 268,055 | 377,249 |
| 0020 | Bye-laws | 12,597 | - | 12,597 | 2,960 | 22,459 | 2,200 | 24,659 | 11,840 |
| 0090 | Investment | 5 | - | 5 | 125 | 33 | - | 33 | 500 |
| 0100 | General | - | - | - | 1,500 | 1,533 | - | 1,533 | 6,000 |
| | TOTAL | 99,661 | 50,349 | 150,010 | 98,897 | 305,457 | (11,177) | 294,280 | 395,589 |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal emoluments | 16,041 | 2,496 | 18,537 | 17,997 | 50,405 | 4,194 | 54,599 | 71,987 |
| 2000 | Operations and maintenance | 113,119 | 8,471 | 121,590 | 68,450 | 178,311 | 29,847 | 208,158 | 273,799 |
| 7000 | Capital expenditure | 2,541 | - | 2,541 | 12,364 | 10,902 | - | 10,902 | 49,457 |
| | TOTAL | 131,801 | 10,967 | 142,768 | 90,811 | 239,618 | 34,041 | 273,659 | 395,243 |
| | Balance | (32,140) | 39,382 | 7,242 | 86 | 65,839 | (45,218) | 20,621 | 346 |
| | Opening Cash and Bank Balances | | | (1,165) | | | | (14,544) | |
| Less | Current Deferred Grant Income | | | | | | | | |
| Add: | Balance (Surplus/(Deficit)) | | | 7,242 | | | | 20,621 | |
| Less | Long Term Liability | | | - | | | | - | |
| Less | Future Commitments | | | | | | | | |
| | Available Funds | | | 8,077 | | | | 6,077 | |
| | Allocation during Current Year | | | 265,719 | | | | 265,719 | |
| | % Financial Situation Indicator | | | 2.29% | | | | 2.29% | |

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 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 |

- 4 Already received from Department of Local Government towards PPP Project 25,414
- 5 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.

 Mayor
 Justin John Camilleri

 Executive Secretary
 Arthur Perici

 Date

ISLA LOCAL COUNCIL
2.2 Details of Income

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|---------|-------------------------------|----------------|-------------------|---------------|----------------|-------------------|-------------------|---------------|----------------|
| | | Quarter 3 2013 | | | | YEAR TO DATE 2013 | | | |
| | | ACTUAL Euro | COMMITTED Euro | TOTAL Euro | BUDGET Euro | ACTUAL Euro | COMMITTED Euro | TOTAL Euro | BUDGET Euro |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 65,095 | - | 65,095 | 66,430 | 195,526 | - | 195,526 | 265,719 |
| 0002 | Supplementary | 449 | - | 449 | 8,758 | 449 | - | 449 | 35,030 |
| 0003 | Special needs | - | - | - | 19,000 | - | - | - | 76,000 |
| 0004 | Public/government delegations | - | - | - | - | - | - | - | - |
| 0005 | Other | 21,515 | 50,349 | 71,864 | 125 | 85,467 | (13,377) | 72,080 | 500 |
| | | 87,059 | 50,349 | 137,408 | 94,312 | 281,432 | (13,377) | 268,055 | 377,249 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 1,082 | - | 1,082 | 1,335 | 3,991 | 2,200 | 6,191 | 5,340 |
| 0036 | Contravention of bye-laws | - | - | - | - | 58 | - | 58 | - |
| 0056 | Sponsorships | 9,300 | - | 9,300 | - | 12,884 | - | 12,884 | - |
| 0066 | General | 2,215 | - | 2,215 | 1,625 | 5,526 | - | 5,526 | 6,500 |
| | | 12,597 | - | 12,597 | 2,960 | 22,459 | 2,200 | 24,659 | 11,840 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank Interest | 5 | - | 5 | 125 | 33 | - | 33 | 500 |
| 0096 | Government securities | - | - | - | - | - | - | - | - |
| | | 5 | - | 5 | 125 | 33 | - | 33 | 500 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | - | - | - | - | 342 | - | 342 | - |
| 0120 | Contributions | - | - | - | 1,500 | 1,191 | - | 1,191 | 6,000 |
| | | - | - | - | 1,500 | 1,533 | - | 1,533 | 6,000 |
| TOTAL | | 99,661 | 50,349 | 150,010 | 98,897 | 305,457 | (11,177) | 294,280 | 395,589 |

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

| ACCT NO | DESCRIPTION | Quarter 3 2013 | | | | YEAR TO DATE 2013 | | | |
|--------------|------------------------------------|----------------|---------------|----------------|---------------|-------------------|---------------|----------------|----------------|
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | |
| 1100 | Mayor's allowance | 1,876 | - | 1,876 | 1,876 | 5,122 | (94) | 5,028 | 6,704 |
| 1200 | Employee salaries and wages | 14,189 | - | 14,188 | 11,541 | 37,208 | - | 37,206 | 46,163 |
| 1300 | Bonuses | (2,275) | 896 | (1,379) | 1,192 | (1,614) | 2,688 | 1,074 | 4,767 |
| 1400 | Income supplements | - | - | - | - | - | - | - | - |
| 1500 | Social Security Contributions | 1,279 | - | 1,279 | 1,113 | 3,564 | - | 3,564 | 4,453 |
| 1600 | Allowances | - | 1,600 | 1,600 | 1,800 | 3,200 | 1,600 | 4,800 | 6,400 |
| 1700 | Overtime | 1,193 | - | 1,193 | 875 | 2,927 | - | 2,927 | 3,500 |
| | | 16,041 | 2,496 | 18,537 | 17,997 | 50,405 | 4,194 | 54,599 | 71,987 |
| 2000 | Operations and maintenance | | | | | | | | |
| 2100 | Utilities | 2,164 | (111) | 2,053 | 2,739 | 5,358 | 632 | 5,990 | 10,958 |
| 2200 | Materials and supplies | 2,544 | - | 2,544 | 1,500 | 4,139 | - | 4,139 | 6,000 |
| | Repair and upkeep | - | - | - | - | - | - | - | - |
| 2310 | Public Property | 3,595 | - | 3,595 | 175 | 7,270 | - | 7,270 | 700 |
| 2311 | Road and Street Pavements | - | - | - | - | 148 | - | 148 | - |
| 2312 | Walkways | - | - | - | - | - | - | - | - |
| 2313 | Signs | - | - | - | - | 682 | - | 682 | - |
| 2314 | Road Markings | - | - | - | 400 | - | - | - | 1,600 |
| 2315 | Road/Street Maintenance | 3,176 | - | 3,176 | 1,750 | 6,785 | - | 6,785 | 7,000 |
| 2316 | Lighting Poles Maintenance | - | - | - | - | - | - | - | - |
| 2330 | Office Furniture and Fittings | 134 | - | 134 | 125 | 462 | - | 462 | 500 |
| 2340 | Plant and Equipment | - | - | - | - | - | - | - | - |
| 2360/70 | Sundry / Other Repairs & Upkeep | 194 | 100 | 294 | 254 | 652 | 255 | 907 | 1,016 |
| 2375 | Council Property | - | - | - | - | - | - | - | - |
| 2400 | Rent | - | 890 | 890 | 885 | 3,959 | (1,313) | 2,646 | 3,539 |
| 2500 | National/International memberships | 464 | - | 464 | 250 | 1,294 | - | 1,294 | 1,000 |
| 2600 | Office services | 2,255 | - | 2,255 | 1,174 | 5,800 | - | 5,800 | 4,697 |
| 2700 | Transport | 41 | - | 41 | 50 | 157 | - | 157 | 200 |
| 2800 | Travel | 1,180 | - | 1,180 | 875 | 2,422 | - | 2,422 | 3,500 |
| 2900 | Information services | 340 | (3) | 337 | 980 | 1,828 | 87 | 1,915 | 3,519 |
| 3000 | Contractual services | - | - | - | - | - | - | - | - |
| 3010 | Street Lighting | - | - | - | - | - | - | - | - |
| 3020 | Lease of Equipment | 35 | - | 35 | - | 35 | - | 35 | - |
| 3030 | Insurance Coverage | 1,485 | (1,001) | 484 | 449 | 2,262 | (915) | 1,347 | 1,797 |
| 3035 | Bank Charges | 5 | - | 5 | 69 | 251 | - | 251 | 275 |
| 3040 | Waste Disposal | 5,115 | - | 5,115 | 5,115 | 13,840 | 1,705 | 15,345 | 20,459 |
| 3041 | Refuse Collection | 9,506 | 113 | 9,619 | 10,205 | 19,466 | 10,073 | 29,539 | 40,821 |
| 3042 | Bulky Refuse Collection | 2,037 | 2,251 | 4,288 | 2,375 | 5,875 | 4,168 | 10,043 | 9,500 |
| 3043 | Bring In Sites | - | - | - | - | - | - | - | - |
| 3044 | Emptying of Litter Bins | 121 | - | 121 | - | 121 | - | 121 | - |
| 3045 | Open Skips | - | - | - | - | 413 | - | 413 | - |
| 3050 | Cleaning Services | - | - | - | 125 | 398 | - | 398 | 500 |
| 3051 | Road and Street Cleaning | 1,706 | 4,474 | 6,180 | 5,119 | 11,944 | 4,474 | 16,418 | 20,476 |
| 3052 | Clean. & Maint.- Non-Urban Rds | - | - | - | - | - | - | - | - |
| 3053 | Cleaning of Public Conveniences | 402 | 71 | 473 | 472 | 1,309 | 71 | 1,380 | 1,890 |
| 3055 | Cleaning Council Premises | 280 | - | 280 | 400 | 789 | - | 789 | 1,600 |
| 3060 | Other Contractual Services | - | - | - | 50 | - | - | - | 200 |
| 3061 | Clean. & Maint.- Parks & Gardens | 180 | 1,512 | 1,692 | 1,425 | (3,141) | 7,808 | 4,667 | 5,700 |
| 3062 | Cleaning & Maint. - Verges | - | - | - | - | - | - | - | - |
| 3063 | Clean. & Maint.- Beaches & Coast. | - | - | - | - | - | - | - | - |
| 3064 | Clean. & Maint.- City N.U. Areas | - | - | - | - | - | - | - | - |
| 3085 | Street Lighting | 1,519 | 900 | 2,419 | 1,500 | 3,074 | 900 | 3,974 | 6,000 |
| 3095 | Housing Authority Work Expense | - | - | - | 19,323 | - | - | - | 77,292 |
| 3100 | Professional services | 1,664 | - | 1,664 | 2,053 | 5,854 | 727 | 6,581 | 8,210 |
| 3200 | Training | 60 | - | 60 | - | 60 | - | 60 | - |
| 3300 | Community and hospitality | 71,781 | (725) | 71,056 | 8,438 | 73,865 | 1,175 | 75,040 | 25,750 |
| 3301 | Provision for Bad Debts | - | - | - | - | - | - | - | - |
| 3600 | Local Enforcement Expenditure | 1,136 | - | 1,136 | 2,250 | 1,140 | - | 1,140 | 9,000 |
| 3400 | Incidental expenses | - | - | - | 25 | 20 | - | 20 | 100 |
| | | 113,119 | 8,471 | 121,590 | 68,450 | 178,311 | 29,847 | 208,158 | 273,799 |
| 7000 | Capital expenditure | | | | | | | | |
| 7001 | Acquisition of property | - | - | - | - | - | - | - | - |
| 7100 | Construction | 2,641 | - | 2,641 | 1,750 | 9,817 | - | 9,817 | 7,000 |
| 7200 | Improvements | - | - | - | 4,593 | 900 | - | 900 | 18,373 |
| 7300 | Equipment | - | - | - | 2,410 | 185 | - | 185 | 9,638 |
| 7500 | Special programmes | - | - | - | 3,612 | - | - | - | 14,446 |
| | | 2,641 | - | 2,641 | 12,364 | 10,902 | - | 10,902 | 49,457 |
| TOTAL | | 131,801 | 10,967 | 142,768 | 98,811 | 239,618 | 34,041 | 273,659 | 395,243 |

ISLA LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 30th September 2013

| | 2013 | 2012 |
|-------------------------------------|----------------|----------------|
| | Euro | Euro |
| ASSETS | | |
| Non-Current Assets | | |
| Property, plant and equipment | <u>347,607</u> | <u>357,735</u> |
| Current Assets | | |
| Inventories | #VALUE! | 0 |
| Debtors | #VALUE! | 14,929 |
| Prepayments and accrued income | #VALUE! | 40,364 |
| Cash and Cash equivalents | <u>#VALUE!</u> | <u>32,410</u> |
| | <u>#VALUE!</u> | <u>87,703</u> |
| TOTAL ASSETS | <u>#VALUE!</u> | <u>445,438</u> |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Retained Funds | <u>238,877</u> | <u>229,183</u> |
| Non-Current Liabilities | | |
| Deferred Income | 110,333 | 114,008 |
| Current Liabilities | | |
| Payables | #VALUE! | 59,198 |
| Accruals and deferred income | <u>66,260</u> | <u>43,049</u> |
| | <u>#VALUE!</u> | <u>102,247</u> |
| TOTAL EQUITY AND LIABILITIES | <u>#VALUE!</u> | <u>445,438</u> |

Justin John Camilleri
Mayor

Arthur Perici
Executive Secretary