

ISLA LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 2 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	138,450	(74,449)	64,001	94,312	194,373	(63,726)	130,647	377,249
0020	Bye-laws	3,442	-	3,442	2,960	9,862	2,200	12,062	11,840
0090	Investment	23	-	23	125	28	-	28	500
0100	General	1,501	-	1,501	1,500	1,533	-	1,533	6,000
	TOTAL	143,416	(74,449)	68,967	98,897	205,796	(61,526)	144,270	395,589
1	Expenditure								
1000	Personal emoluments	18,207	(2,665)	15,542	17,997	34,364	1,698	36,062	71,987
2000	Operations and maintenance	37,267	10,901	48,168	68,450	65,192	21,376	86,568	273,799
7000	Capital expenditure	7,376	-	7,376	12,364	8,261	-	8,261	49,457
	TOTAL	62,850	8,236	71,086	98,811	107,817	23,074	130,891	395,243
	Balance	80,566	(82,685)	(2,119)	86	97,979	(84,600)	13,379	346
	Opening Cash and Bank Balances			954				(14,544)	
Less	Current Deferred Grant Income								
Add:	Balance (Surplus/(Deficit))			(2,119)				13,379	
Less	Long Term Liability			-				-	
Less	Future Commitments								
	Available Funds			(1,165)				(1,165)	
	Allocation during Current Year			265,719				265,719	
	% Financial Situation Indicator			-0.44%				-0.44%	

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	<u>€ 67,257</u>	
Out of Council funds - PPP Project	<u>€ 83,544</u>	
Current Commitment	€ 23,224	
Non Current Commitment	<u>€ 60,320</u>	
	<u>€ 83,544</u>	

- 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.

 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 2 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								
0001	Annual	64,001	-	64,001	66,430	130,431	-	130,431	265,719
0002	Supplementary	8,000	(8,216)	(216)	8,758	-	-	-	35,030
0003	Special needs	-	-	-	19,000	-	-	-	76,000
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	66,449	(66,233)	216	125	63,942	(63,726)	216	500
		138,450	(74,449)	64,001	94,312	194,373	(63,726)	130,647	377,249
0020	Bye-Laws								
0021	Community services	578	-	578	1,335	2,909	2,200	5,109	5,340
0036	Contravention of bye-laws	35	-	35	-	58	-	58	-
0056	Sponsorships	1,250	-	1,250	-	3,584	-	3,584	-
0066	General	1,579	-	1,579	1,625	3,311	-	3,311	6,500
		3,442	-	3,442	2,960	9,862	2,200	12,062	11,840
0090	Investment								
0091	Bank interest	23	-	23	125	28	-	28	500
0096	Government securities	-	-	-	-	-	-	-	-
		23	-	23	125	28	-	28	500
0100	General								
0110	Donations	310	-	310	-	342	-	342	-
0120	Contributions	1,191	-	1,191	1,500	1,191	-	1,191	6,000
		1,501	-	1,501	1,500	1,533	-	1,533	6,000
TOTAL		143,416	(74,449)	68,967	98,897	205,796	(61,526)	144,270	395,589

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 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	1,076	300	1,376	1,676	3,446	(94)	3,352	6,704
1200	Employee salaries and wages	8,914	-	8,914	11,541	23,038	-	23,038	46,163
1300	Bonuses	2,946	(1,365)	1,581	1,192	661	1,792	2,453	4,767
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,188	-	1,188	1,113	2,285	-	2,285	4,453
1600	Allowances	3,200	(1,600)	1,600	1,600	3,200	-	3,200	6,400
1700	Overtime	883	-	883	875	1,734	-	1,734	3,500
		18,207	(2,665)	15,542	17,997	34,364	1,698	36,062	71,987
2000	Operations and maintenance								
2100	Utilities	2,404	(970)	1,434	2,739	3,194	743	3,937	10,958
2200	Materials and supplies	754	-	754	1,500	1,595	-	1,595	6,000
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	2,458	-	2,458	175	3,675	-	3,675	700
2311	Road and Street Pavements	148	-	148	-	148	-	148	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	242	-	242	-	682	-	682	-
2314	Road Markings	-	-	-	400	-	-	-	1,600
2315	Road/Street Maintenance	1,310	-	1,310	1,750	3,589	-	3,589	7,000
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	127	-	127	125	328	-	328	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	388	(94)	294	254	458	155	613	1,016
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	2,451	(1,567)	884	885	3,959	(2,203)	1,756	3,539
2500	National/International memberships	240	-	240	250	830	-	830	1,000
2600	Office services	680	(41)	639	1,174	3,545	-	3,545	4,697
2700	Transport	75	-	75	50	116	-	116	200
2800	Travel	1,242	-	1,242	875	1,242	-	1,242	3,500
2900	Information services	366	90	456	880	1,488	90	1,578	3,519
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	-	-	-	-
3030	Insurance Coverage	-	372	372	449	777	86	863	1,797
3035	Bank Charges	77	-	77	69	246	-	246	275
3040	Waste Disposal	8,525	1,705	10,230	5,115	8,525	1,705	10,230	20,459
3041	Refuse Collection	3,235	8,255	11,490	10,205	9,960	9,960	19,920	40,821
3042	Bulky Refuse Collection	2,030	1,067	3,097	2,375	3,838	1,917	5,755	9,500
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	413	-	413	-
3050	Cleaning Services	258	-	258	125	398	-	398	500
3051	Road and Street Cleaning	5,119	-	5,119	5,119	10,238	-	10,238	20,476
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	452	-	452	472	907	-	907	1,890
3055	Cleaning Council Premises	239	(130)	109	400	509	-	509	1,600
3060	Other Contractual Services	-	-	-	50	-	-	-	200
3061	Clean. & Maint.- Parks & Gardens	-	1,496	1,496	1,425	(3,321)	6,296	2,975	5,700
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	-	-	-	1,500	1,555	-	1,555	6,000
3095	Housing Authority Work Expense	-	-	-	19,323	-	-	-	77,292
3100	Professional services	2,151	718	2,869	2,053	4,190	727	4,917	8,210
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	2,292	-	2,292	6,438	2,084	1,900	3,984	25,750
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	4	-	4	2,250	4	-	4	9,000
3400	Incidental expenses	-	-	-	25	20	-	20	100
		37,267	10,901	48,168	68,450	65,192	21,376	86,568	273,799
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	7,176	-	7,176	1,750	7,176	-	7,176	7,000
7200	Improvements	200	-	200	4,593	900	-	900	18,373
7300	Equipment	-	-	-	2,410	185	-	185	9,638
7500	Special programmes	-	-	-	3,612	-	-	-	14,446
		7,376	-	7,376	12,364	8,261	-	8,261	49,457
TOTAL		62,850	8,236	71,086	98,811	107,817	23,074	130,891	395,243