

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

ACCT NO	DESCRIPTION	Quarter 1 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	66,646	-	66,646	94,312	55,923	10,723	66,646	377,249
0020	Bye-laws	(1,919)	10,539	8,620	2,960	6,420	2,200	8,620	11,840
0090	Investment	5	-	5	125	5	-	5	500
0100	General	64	(32)	32	1,500	32	-	32	6,000
	<b>TOTAL</b>	<b>64,796</b>	<b>10,507</b>	<b>75,303</b>	<b>98,897</b>	<b>62,380</b>	<b>12,923</b>	<b>75,303</b>	<b>395,589</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	18,950	1,570	20,520	17,997	16,157	4,363	20,520	71,987
2000	Operations and maintenance	48,006	(9,606)	38,400	68,450	27,925	10,475	38,400	273,799
7000	Capital expenditure	(7,290)	8,175	885	12,364	885	-	885	49,457
	<b>TOTAL</b>	<b>59,666</b>	<b>139</b>	<b>59,805</b>	<b>98,811</b>	<b>44,967</b>	<b>14,838</b>	<b>59,805</b>	<b>395,243</b>
	<b>Balance</b>	<b>5,130</b>	<b>10,368</b>	<b>15,498</b>	<b>86</b>	<b>17,413</b>	<b>(1,915)</b>	<b>15,498</b>	<b>346</b>
	Opening Cash and Bank Balances			(14,544)				(14,544)	
Less	Current Deferred Grant Income								
Add:	Balance (Surplus/(Deficit))			15,498				15,498	
Less	Long Term Liability			-				-	
Less	Future Commitments								
	Available Funds			954				954	
	Allocation during Current Year			265,719				265,719	
	% Financial Situation Indicator			0.36%				0.36%	

**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

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 1 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	66,430	-	66,430	66,430	66,430	-	66,430	265,719
0002	Supplementary	216	-	216	8,758	(8,000)	8,216	216	35,030
0003	Special needs	-	-	-	19,000	-	-	-	76,000
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	125	(2,507)	2,507	-	500
		<b>66,646</b>	<b>-</b>	<b>66,646</b>	<b>94,312</b>	<b>55,923</b>	<b>10,723</b>	<b>66,646</b>	<b>377,249</b>
0020	Bye-Laws								
0021	Community services	4,765	(234)	4,531	1,335	2,331	2,200	4,531	5,340
0036	Contravention of bye-laws	(10,750)	10,773	23	-	23	-	23	-
0056	Sponsorships	2,334	-	2,334	-	2,334	-	2,334	-
0066	General	1,732	-	1,732	1,625	1,732	-	1,732	6,500
		<b>(1,919)</b>	<b>10,539</b>	<b>8,620</b>	<b>2,960</b>	<b>6,420</b>	<b>2,200</b>	<b>8,620</b>	<b>11,840</b>
0090	Investment								
0091	Bank interest	5	-	5	125	5	-	5	500
0096	Government securities	-	-	-	-	-	-	-	-
		<b>5</b>	<b>-</b>	<b>5</b>	<b>125</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>500</b>
0100	General								
0110	Donations	64	(32)	32	-	32	-	32	-
0120	Contributions	-	-	-	1,500	-	-	-	6,000
		<b>64</b>	<b>(32)</b>	<b>32</b>	<b>1,500</b>	<b>32</b>	<b>-</b>	<b>32</b>	<b>6,000</b>
<b>TOTAL</b>		<b>64,796</b>	<b>10,507</b>	<b>75,303</b>	<b>98,897</b>	<b>62,380</b>	<b>12,923</b>	<b>75,303</b>	<b>395,589</b>

**ISLA LOCAL COUNCIL**  
**2.3 Details of Expenditure**

		a		b		b-a		c		d-c	
ACCT NO	DESCRIPTION	Quarter 1 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	1,676	300	1,976	1,676	2,370	(394)	1,976	6,704		
1200	Employee salaries and wages	14,124	-	14,124	11,541	14,124	-	14,124	46,163		
1300	Bonuses	1,202	(330)	872	1,192	(2,285)	3,157	872	4,767		
1400	Income supplements	-	-	-	-	-	-	-	-		
1500	Social Security Contributions	1,097	-	1,097	1,113	1,097	-	1,097	4,453		
1600	Allowances	-	1,600	1,600	1,600	-	1,600	1,600	6,400		
1700	Overtime	851	-	851	875	851	-	851	3,500		
		18,950	1,570	20,520	17,997	16,157	4,363	20,520	71,987		
2000	Operations and maintenance										
2100	Utilities	2,064	439	2,503	2,739	790	1,713	2,503	10,958		
2200	Materials and supplies	1,341	(500)	841	1,500	841	-	841	6,000		
	Repair and upkeep	-	-	-	-	-	-	-	-		
2310	Public Property	1,217	-	1,217	175	1,217	-	1,217	700		
2311	Road and Street Pavements	-	-	-	-	-	-	-	-		
2312	Walkways	-	-	-	-	-	-	-	-		
2313	Signs	440	-	440	-	440	-	440	-		
2314	Road Markings	-	-	-	400	-	-	-	1,600		
2315	Road/Street Maintenance	2,279	-	2,279	1,750	2,279	-	2,279	7,000		
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-		
2330	Office Furniture and Fittings	201	-	201	125	201	-	201	500		
2340	Plant and Equipment	-	-	-	-	-	-	-	-		
2360/70	Sundry / Other Repairs & Upkeep	613	(294)	319	254	70	249	319	1,016		
2375	Council Property	-	-	-	-	-	-	-	-		
2400	Rent	256	616	872	885	1,508	(636)	872	3,539		
2500	National/International memberships	590	-	590	250	590	-	590	1,000		
2600	Office services	2,900	6	2,906	1,174	2,865	41	2,906	4,697		
2700	Transport	41	-	41	50	41	-	41	200		
2800	Travel	-	-	-	875	-	-	-	3,500		
2900	Information services	1,122	-	1,122	880	1,122	-	1,122	3,519		
3000	Contractual services	-	-	-	-	-	-	-	-		
3010	Street Lighting	-	-	-	-	-	-	-	-		
3020	Lease of Equipment	-	-	-	-	-	-	-	-		
3030	Insurance Coverage	896	(405)	491	449	777	(286)	491	1,797		
3035	Bank Charges	169	-	169	69	169	-	169	275		
3040	Waste Disposal	-	-	-	5,115	-	-	-	20,459		
3041	Refuse Collection	14,646	(6,216)	8,430	10,205	6,725	1,705	8,430	40,821		
3042	Bulky Refuse Collection	2,515	143	2,658	2,375	1,808	850	2,658	9,500		
3043	Bring In Sites	-	-	-	-	-	-	-	-		
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-		
3045	Open Skips	413	-	413	-	413	-	413	-		
3050	Cleaning Services	140	-	140	125	140	-	140	500		
3051	Road and Street Cleaning	5,119	-	5,119	5,119	5,119	-	5,119	20,476		
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-		
3053	Cleaning of Public Conveniences	555	(100)	455	472	455	-	455	1,890		
3055	Cleaning Council Premises	270	130	400	400	270	130	400	1,600		
3060	Other Contractual Services	-	-	-	50	-	-	-	200		
3061	Clean. & Maint.- Parks & Gardens	(1)	1,480	1,479	1,425	(3,321)	4,800	1,479	5,700		
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-		
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-		
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-		
3065	Street Lighting	1,555	-	1,555	1,500	1,555	-	1,555	6,000		
3095	Housing Authority Work Expense	-	-	-	19,323	-	-	-	77,292		
3100	Professional services	2,049	(1)	2,048	2,053	2,039	9	2,048	8,210		
3200	Training	-	-	-	-	-	-	-	-		
3300	Community and hospitality	6,553	(4,861)	1,692	6,438	(208)	1,900	1,692	25,750		
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-		
3600	Local Enforcement Expenditure	43	(43)	-	2,250	-	-	-	9,000		
3400	Incidental expenses	20	-	20	25	20	-	20	100		
		48,006	(9,606)	38,400	68,450	27,925	10,475	38,400	273,799		
7000	Capital expenditure										
7001	Acquisition of property	-	-	-	-	-	-	-	-		
7100	Construction	(8,175)	8,175	-	1,750	-	-	-	7,000		
7200	Improvements	700	-	700	4,593	700	-	700	18,373		
7300	Equipment	185	-	185	2,410	185	-	185	9,638		
7500	Special programmes	-	-	-	3,612	-	-	-	14,446		
		(7,290)	8,175	885	12,364	885	-	885	49,457		
TOTAL		59,666	139	59,805	98,811	44,967	14,838	59,805	395,243		