

ISLA LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 4 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	82,879	52,105	134,984	94,312	384,311	38,728	403,039	377,249
0020	Bye-laws	7,614	-	7,614	2,960	30,073	2,200	32,273	11,840
0090	Investment	171	-	171	125	204	-	204	500
0100	General	3,113	-	3,113	1,500	4,646	-	4,646	6,000
	TOTAL	93,777	52,105	145,882	98,897	399,234	40,928	440,162	395,589

1	Expenditure								
1000	Personal emoluments	16,654	1,055	17,709	17,997	67,059	5,249	72,308	71,987
2000	Operations and maintenance	103,078	11,880	114,958	68,450	281,389	41,727	323,116	273,790
7000	Capital expenditure	4,955	-	4,955	12,364	15,857	-	15,857	49,457
	TOTAL	124,687	12,935	137,622	98,811	364,305	46,976	411,281	395,243

	Balance	(30,910)	39,170	8,260	86	34,929	(6,048)	28,881	346
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	Opening Cash and Bank Balances		6,077					(14,544)	
Less	Current Deferred Grant Income		9,036					20,218	
Add:	Balance (Surplus/(Deficit))		8,260					28,881	
Less	Long Term Liability		-					-	
Less	Future Commitments								
	Available Funds		23,373					23,373	
	Allocation during Current Year		260,861					260,861	
	% Financial Situation Indicator			8.96%				8.96%	

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	<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>	

- 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 4 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	65,335	-	65,335	65,430	260,861	-	260,861	265,719
0002	Supplementary	17,095	-	17,095	8,758	17,544	-	17,544	35,030
0003	Special needs	-	-	-	19,000	-	-	-	76,000
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	449	52,105	52,554	125	85,906	38,728	124,634	500
		82,879	52,105	134,984	94,312	364,311	38,728	403,039	377,249
0020	Bye-Laws								
0021	Community services	1,339	-	1,339	1,335	5,330	2,200	7,530	5,340
0036	Contravention of bye-laws	-	-	-	-	58	-	58	-
0056	Sponsorships	528	-	528	-	13,412	-	13,412	-
0066	General	5,747	-	5,747	1,625	11,273	-	11,273	6,500
		7,614	-	7,614	2,960	30,073	2,200	32,273	11,840
0090	Investment								
0091	Bank interest	171	-	171	125	204	-	204	500
0096	Government securities	-	-	-	-	-	-	-	-
		171	-	171	125	204	-	204	500
0100	General								
0110	Donations	-	-	-	-	342	-	342	-
0120	Contributions	3,113	-	3,113	1,500	4,304	-	4,304	6,000
		3,113	-	3,113	1,500	4,646	-	4,646	6,000
TOTAL		93,777	52,105	145,882	98,897	399,234	40,928	440,162	395,589

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 4 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	1,310	388	1,698	1,678	8,432	272	8,704	8,704
1200	Employee salaries and wages	7,828	697	8,525	11,641	44,832	687	45,529	46,163
1300	Bonuses	2,966	855	3,821	1,192	1,352	3,543	4,895	4,767
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	731	377	1,108	1,113	4,295	377	4,672	4,453
1800	Allowances	2,840	(1,240)	1,600	1,600	6,040	360	6,400	6,400
1700	Overtime	1,181	-	1,181	875	4,108	-	4,108	3,500
		16,654	1,058	17,709	17,997	67,069	5,249	72,306	71,987
2000	Operations and maintenance								
2100	Utilities	2,178	716	2,892	2,739	7,534	1,348	8,882	10,958
2200	Materials and supplies	925	-	925	1,500	5,064	-	5,064	8,000
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	1,103	-	1,103	176	8,373	-	8,373	700
2311	Road and Street Pavements	-	-	-	-	148	-	148	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	765	-	765	-	1,447	-	1,447	-
2314	Road Markings	3,352	-	3,352	400	3,352	-	3,352	1,600
2315	Road/Street Maintenance	494	-	494	1,750	7,259	-	7,259	7,000
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	231	70	301	125	693	70	763	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	308	97	405	254	960	352	1,312	1,016
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	-	893	893	885	3,959	(420)	3,539	3,639
2500	National/International memberships	150	-	150	250	1,444	-	1,444	1,000
2800	Office services	1,381	-	1,381	1,174	7,161	-	7,161	4,697
2700	Transport	(31)	-	(31)	50	126	-	126	200
2800	Travel	4,953	-	4,953	875	7,375	-	7,375	3,500
2900	Information services	474	(67)	387	880	2,302	-	2,302	3,519
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	35	-	35	-
3030	Insurance Coverage	-	395	395	449	2,262	(520)	1,742	1,797
3035	Bank Charges	120	-	120	89	371	-	371	275
3040	Waste Disposal	5,114	-	5,114	5,115	18,754	1,705	20,459	20,459
3041	Refuse Collection	10,073	(673)	9,400	10,205	29,539	9,400	38,939	40,821
3042	Bulky Refuse Collection	5,273	(452)	4,821	2,375	11,148	3,716	14,864	9,500
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	121	-	121	-
3045	Open Skips	450	-	450	-	983	-	983	-
3050	Cleaning Services	-	-	-	125	398	-	398	500
3051	Road and Street Cleaning	4,475	87	4,562	5,119	16,419	4,561	20,980	20,476
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	748	(71)	676	472	2,055	-	2,055	1,990
3056	Cleaning Council Premises	194	-	194	400	983	-	983	1,600
3060	Other Contractual Services	-	-	-	50	-	-	-	200
3061	Clean. & Maint.- Parks & Gardens	-	1,513	1,513	1,425	(3,141)	9,321	6,180	5,700
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	-	(100)	(100)	1,500	3,074	800	3,874	6,000
3095	Housing Authority Work Expense	-	-	-	19,323	-	-	-	77,292
3100	Professional services	4,618	(762)	3,856	2,053	10,472	(35)	10,437	8,210
3200	Training	128	-	128	-	188	-	188	-
3300	Community and hospitality	32,191	10,254	42,445	6,438	106,056	11,429	117,485	25,750
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	10,385	-	10,385	2,250	11,525	-	11,525	9,000
3400	Incidental expenses	-	-	-	25	20	-	20	100
3800	Loss on Disposal of Assets	13,050	-	13,050	-	13,050	-	13,050	-
		103,078	11,880	114,958	68,460	281,389	41,727	323,116	273,799
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	(6,143)	-	(6,143)	1,750	3,674	-	3,674	7,000
7200	Improvements	1,393	-	1,393	4,593	2,293	-	2,293	18,373
7300	Equipment	258	-	258	2,410	443	-	443	9,638
7500	Special programmes	9,447	-	9,447	3,512	9,447	-	9,447	14,446
		4,955	-	4,955	12,364	15,857	-	15,857	49,457
TOTAL		124,687	12,935	137,622	98,811	364,305	46,976	411,281	395,243