

ISLA LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 2 2014				YEAR TO DATE 2014			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government	75,091	(10,242)	64,849	74,757	93,682	37,078	130,760	299,028
0020	Bye-laws	5,554	-	5,554	5,112	4,795	2,200	6,995	20,447
0090	Investment	18	-	18	50	22	-	22	200
0100	General	340	-	340	250	400	-	400	1,000
	TOTAL	81,003	(10,242)	70,761	80,169	98,899	39,278	138,177	320,675
1	Expenditure								
1000	Personal emoluments	18,288	(787)	15,499	17,070	29,343	1,827	30,970	68,282
2000	Operations and maintenance	74,466	(13,890)	60,576	50,898	60,809	38,486	97,295	203,591
7000	Capital expenditure	800	-	800	11,086	1,458	-	1,458	44,343
	TOTAL	91,552	(14,677)	76,875	79,054	91,610	38,113	129,723	316,216
	Balance	(10,549)	4,435	(6,114)	1,115	7,289	1,165	8,454	4,459
	Opening Cash and Bank Balances			19,840				19,840	
Less	Current Deferred Grant Income			-				-	
Add:	Balance (Surplus/(Deficit))			(6,114)				8,454	
Less	Long Term Liability			-				-	
Less	Future Commitments								
	Available Funds			28,094				28,094	
	Allocation during Current Year			130,222				130,222	
	% Financial Situation Indicator			21.57%				21.57%	

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:

		Euro
PPP Scheme	Current Commitment	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

17/2/15

 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 2014				YEAR TO DATE 2014			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	65,111	-	65,111	65,111	130,222	-	130,222	260,443
0002	Supplementary	5,000	(5,262)	(262)	8,521	(2,792)	3,330	538	34,085
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	1,000	-	-	-	4,000
0005	Other	4,980	(4,980)	-	125	(33,748)	33,748	-	500
		75,091	(10,242)	64,849	74,757	93,682	37,078	130,760	299,028
0020	Bye-Laws								
0021	Community services	880	-	880	1,200	(956)	2,200	1,244	4,800
0036	Contravention of bye-laws	-	-	-	-	-	-	-	-
0056	Sponsorships	-	-	-	2,088	-	-	-	8,350
0066	General	4,674	-	4,674	1,824	5,751	-	5,751	7,297
		5,554	-	5,554	5,112	4,795	2,200	6,995	20,447
0090	Investment								
0091	Bank interest	18	-	18	50	22	-	22	200
0096	Government securities	-	-	-	-	-	-	-	-
		18	-	18	50	22	-	22	200
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	340	-	340	250	400	-	400	1,000
		340	-	340	250	400	-	400	1,000
TOTAL		81,003	(10,242)	70,761	80,169	98,899	39,278	138,177	320,675

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Quarter 2 2014				YEAR TO DATE 2014			
		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	1,803	-	1,803	1,717	3,320	-	3,320	6,868
1200	Employee salaries and wages	10,391	-	10,391	11,323	20,490	-	20,490	45,291
1300	Bonuses	270	813	1,083	1,184	512	1,627	2,139	4,735
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	822	-	822	1,122	1,821	-	1,821	4,488
1600	Allowances	3,200	(1,600)	1,600	1,600	3,200	-	3,200	6,400
1700	Overtime	-	-	-	125	-	-	-	500
		16,286	(787)	16,499	17,070	29,343	1,627	30,970	68,282
2000	Operations and maintenance								
2100	Utilities	2,194	(1,147)	1,047	2,475	2,846	1,446	4,292	9,901
2200	Materials and supplies	605	-	605	1,175	1,167	-	1,167	4,700
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	1,561	-	1,561	175	1,561	-	1,561	700
2311	Road and Street Pavements	127	-	127	-	377	-	377	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	1,068	-	1,068	-	1,259	-	1,259	-
2314	Road Markings	-	-	-	400	177	-	177	1,600
2315	Road/Street Maintenance	988	-	988	6,250	988	-	988	25,000
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	40	(20)	20	125	(30)	50	20	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	430	(94)	336	254	945	152	1,097	1,018
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	2,707	(1,825)	882	885	3,127	(1,371)	1,756	3,539
2500	National/International memberships	-	-	-	361	188	-	188	1,444
2600	Office services	1,548	(39)	1,507	1,274	2,124	221	2,345	5,097
2700	Transport	797	-	797	50	807	-	807	200
2800	Travel	356	-	356	875	1,223	-	1,223	3,500
2900	Information services	778	(40)	738	1,207	904	-	904	4,829
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	150	-	150	-	150	-	150	-
3030	Insurance Coverage	540	260	800	402	1,080	-	1,080	1,607
3035	Bank Charges	164	-	164	81	345	-	345	325
3036	Difference on Exchange	-	-	-	-	-	-	-	-
3040	Waste Disposal	8,524	(3,187)	5,337	5,116	8,524	1,928	10,452	20,459
3041	Refuse Collection	7,157	(2,069)	5,088	10,205	8,847	6,277	15,124	40,821
3042	Bulky Refuse Collection	7,100	524	7,624	2,500	4,513	5,424	9,937	10,000
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	94	-	94	-	94	-	94	-
3050	Cleaning Services	333	-	333	125	333	-	333	500
3051	Road and Street Cleaning	10,024	(6,099)	3,925	4,811	5,483	3,024	8,487	18,444
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	740	(70)	670	472	1,020	70	1,090	1,890
3055	Cleaning Council Premises	280	-	280	400	536	120	656	1,800
3060	Other Contractual Services	-	-	-	59	-	-	-	200
3061	Clean. & Maint.- Parks & Gardens	55	1,496	1,551	1,425	(9,266)	12,296	3,030	5,700
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	1,530	(212)	1,318	1,500	730	1,388	2,118	6,000
3095	Housing Authority Work Expense	-	-	-	-	-	-	-	-
3100	Professional services	2,887	(90)	2,797	2,038	4,660	(95)	4,565	8,150
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	21,661	(1,278)	20,383	6,143	15,972	5,566	21,528	24,570
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	300	165	-	165	1,200
3400	Incidental expenses	-	-	-	25	-	-	-	100
3800	Loss on Disposal of Assets	-	-	-	-	-	-	-	-
		74,466	(13,800)	60,666	50,898	60,809	36,486	97,295	203,591
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	2,859	(1,630)	-	(1,630)	10,637
7200	Improvements	800	-	800	1,017	1,457	-	1,457	4,068
7300	Equipment	-	-	-	2,410	-	-	-	9,638
7500	Special programmes	-	-	-	5,000	1,631	-	1,631	20,000
		800	-	800	11,086	1,458	-	1,458	44,343
TOTAL		91,552	(14,677)	76,875	79,054	91,610	38,113	129,723	316,216