

# ISLA LOCAL COUNCIL

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2014				YEAR TO DATE 2014			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government	76,447	47,316	123,763	74,757	170,129	84,394	254,523	299,028
0020	Bye-laws	3,993	-	3,993	5,112	8,788	2,200	10,988	20,447
0090	Investment	2	-	2	50	24	-	24	200
0100	General	33	-	33	250	433	-	433	1,000
	<b>TOTAL</b>	<b>80,475</b>	<b>47,316</b>	<b>127,791</b>	<b>80,169</b>	<b>179,374</b>	<b>86,594</b>	<b>265,968</b>	<b>320,675</b>

<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	17,417	2,414	19,831	17,070	46,760	4,041	50,801	68,282
2000	Operations and maintenance	107,552	(350)	107,202	50,898	168,361	36,136	204,497	203,591
7000	Capital expenditure	10,590	-	10,590	11,086	12,048	-	12,048	44,343
	<b>TOTAL</b>	<b>135,559</b>	<b>2,064</b>	<b>137,623</b>	<b>79,054</b>	<b>227,169</b>	<b>40,177</b>	<b>267,346</b>	<b>316,216</b>

	<b>Balance</b>	<b>(55,084)</b>	<b>45,252</b>	<b>(9,832)</b>	<b>1,115</b>	<b>(47,795)</b>	<b>46,417</b>	<b>(1,378)</b>	<b>4,459</b>
	Opening Cash and Bank Balances			19,640				19,640	
Less	Current Deferred Grant Income			-				-	
Add:	Balance (Surplus/(Deficit))			(9,832)				(1,378)	
Less	Long Term Liability			-				-	
Less	Future Commitments								
	Available Funds			18,262				18,262	
	Allocation during Current Year			195,333				195,333	
	% Financial Situation Indicator			9.35%				9.35%	

### Notes:

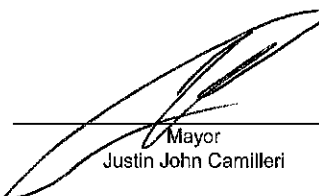
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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

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 3 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	195,333	-	195,333	260,443
0002	Supplementary	(6,500)	1,077	(5,423)	8,521	(9,282)	4,407	(4,885)	34,085
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	1,000	-	-	-	4,000
0005	Other	17,836	46,239	64,075	125	(15,912)	79,987	64,075	500
		<b>76,447</b>	<b>47,316</b>	<b>123,763</b>	<b>74,757</b>	<b>170,129</b>	<b>84,394</b>	<b>254,523</b>	<b>299,028</b>
0020	Bye-Laws								
0021	Community services	1,500	-	1,500	1,200	544	2,200	2,744	4,800
0036	Contravention of bye-laws	-	-	-	-	-	-	-	-
0056	Sponsorships	-	-	-	2,088	-	-	-	8,350
0066	General	2,493	-	2,493	1,824	8,244	-	8,244	7,297
		<b>3,993</b>	<b>-</b>	<b>3,993</b>	<b>5,112</b>	<b>8,788</b>	<b>2,200</b>	<b>10,988</b>	<b>20,447</b>
0090	Investment								
0091	Bank Interest	2	-	2	50	24	-	24	200
0096	Government securities	-	-	-	-	-	-	-	-
		<b>2</b>	<b>-</b>	<b>2</b>	<b>50</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>200</b>
0100	General								
0110	Donations	33	-	33	-	33	-	33	-
0120	Contributions	-	-	-	250	400	-	400	1,000
		<b>33</b>	<b>-</b>	<b>33</b>	<b>250</b>	<b>433</b>	<b>-</b>	<b>433</b>	<b>1,000</b>
<b>TOTAL</b>		<b>80,475</b>	<b>47,316</b>	<b>127,791</b>	<b>80,169</b>	<b>179,374</b>	<b>86,594</b>	<b>265,968</b>	<b>320,675</b>

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

ACCT NO	DESCRIPTION	Quarter 3 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	1,717	-	1,717	1,717	5,037	-	5,037	8,888
1200	Employee salaries and wages	13,994	-	13,994	11,323	34,484	-	34,484	45,291
1300	Bonuses	384	814	1,198	1,184	898	2,441	3,337	4,735
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,322	-	1,322	1,122	3,143	-	3,143	4,466
1600	Allowances	-	1,600	1,600	1,600	3,200	1,600	4,800	6,400
1700	Overtime	-	-	-	125	-	-	-	500
		17,417	2,414	19,831	17,970	48,768	4,041	50,801	68,282
2000	Operations and maintenance								
2100	Utilities	1,204	307	1,511	2,475	4,050	1,753	5,803	9,901
2200	Materials and supplies	1,276	-	1,276	1,175	2,443	-	2,443	4,700
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	3,885	-	3,885	175	5,246	-	5,246	700
2311	Road and Street Pavements	159	-	159	-	536	-	536	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	2,179	-	2,179	-	3,438	-	3,438	-
2314	Road Markings	-	-	-	400	177	-	177	1,800
2315	Road/Street Maintenance	990	-	990	6,250	1,978	-	1,978	25,000
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	-	-	-	125	(30)	50	20	600
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	194	(100)	94	254	1,139	52	1,191	1,018
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	-	891	891	885	3,127	(480)	2,647	3,539
2500	National/International memberships	500	-	500	381	888	-	888	1,444
2600	Office services	657	(221)	436	1,274	2,781	-	2,781	5,097
2700	Transport	4	-	4	59	811	-	811	200
2800	Travel	822	-	822	875	2,045	-	2,045	3,500
2900	Information services	658	-	658	1,207	1,562	-	1,562	4,829
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	150	-	150	-
3030	Insurance Coverage	383	-	383	402	1,443	-	1,443	1,607
3035	Bank Charges	189	-	189	81	534	-	534	325
3038	Difference on Exchange	-	-	-	-	-	-	-	-
3040	Waste Disposal	1,928	(989)	939	5,115	10,452	939	11,391	20,459
3041	Refuse Collection	12,539	(2,561)	9,978	10,205	21,386	3,716	25,102	40,821
3042	Bulky Refuse Collection	5,423	(24)	5,399	2,500	9,936	5,400	15,336	10,000
3043	Bring in Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	283	-	283	-	377	-	377	-
3050	Cleaning Services	-	-	-	125	333	-	333	500
3051	Road and Street Cleaning	6,098	1,163	7,261	4,811	11,561	4,187	15,748	18,444
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	840	(70)	770	472	1,880	-	1,880	1,880
3055	Cleaning Council Premises	489	(120)	369	400	1,025	-	1,025	1,800
3060	Other Contractual Services	-	-	-	50	-	-	-	200
3061	Clean. & Maint.- Parks & Gardens	-	1,512	1,512	1,425	(9,286)	13,808	4,542	5,700
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	1,645	(789)	857	1,500	2,375	600	2,975	8,000
3095	Housing Authority Work Expense	-	-	-	-	-	-	-	-
3100	Professional services	475	650	1,125	2,038	5,135	555	5,690	8,150
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	63,496	-	63,496	8,143	79,488	5,556	85,024	24,570
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	1,436	-	1,436	300	1,601	-	1,601	1,200
3400	Incidental expenses	-	-	-	25	-	-	-	100
3800	Loss on Disposal of Assets	-	-	-	-	-	-	-	-
		107,552	(359)	107,202	50,888	168,361	36,136	204,497	203,591
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	2,859	(1,030)	-	(1,630)	10,837
7200	Improvements	10,590	-	10,590	1,017	12,047	-	12,047	4,088
7300	Equipment	-	-	-	2,410	-	-	-	9,839
7500	Special programmes	-	-	-	5,000	1,831	-	1,831	20,000
		10,590	-	10,590	11,086	12,048	-	12,048	44,343
TOTAL		135,569	2,084	137,623	79,054	227,169	40,177	267,346	316,216