

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

ACCT NO	DESCRIPTION	Quarter 4 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	105,589	24,711	130,280	74,757	275,698	109,105	384,803	299,028
0020	Bye-laws	9,159	(23)	9,136	5,112	17,947	2,177	20,124	20,447
0090	Investment	75	-	75	50	99	-	99	200
0100	General	1,271	-	1,271	250	1,704	-	1,704	1,000
	<b>TOTAL</b>	<b>116,074</b>	<b>24,688</b>	<b>140,762</b>	<b>80,169</b>	<b>295,448</b>	<b>111,282</b>	<b>406,730</b>	<b>320,675</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	17,831	(787)	16,844	17,070	64,391	3,254	67,645	68,282
2000	Operations and maintenance	81,153	25,542	106,695	60,898	249,514	61,078	311,192	203,591
7000	Capital expenditure	24,164	-	24,164	11,086	36,212	-	36,212	44,343
	<b>TOTAL</b>	<b>122,948</b>	<b>24,755</b>	<b>147,703</b>	<b>79,054</b>	<b>350,117</b>	<b>64,932</b>	<b>415,049</b>	<b>316,216</b>
	<b>Balance</b>	<b>(6,874)</b>	<b>(67)</b>	<b>(6,941)</b>	<b>1,115</b>	<b>(54,669)</b>	<b>46,350</b>	<b>(8,319)</b>	<b>4,459</b>
	Opening Cash and Bank Balances			19,640				19,640	
Less	Government Grant Released			12,326				12,326	
Add:	Balance (Surplus/(Deficit))			(6,941)				(8,319)	
Less	Long Term Liability			-				-	
Less	Future Commitments								
	Available Funds			23,647				23,647	
	Allocation during Current Year			260,444				260,444	
	% Financial Situation Indicator			9.08%				9.08%	

**Notes:**

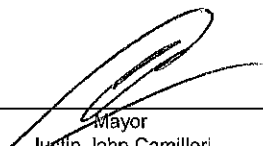
- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future 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
Road Resurfacing - PPP Project 5 Roads	€ 150,801	23,224
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

17/2/18  
 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 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	260,444	-	260,444	260,443
0002	Supplementary	40,459	(4,407)	36,052	8,521	31,167	-	31,167	34,085
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	1,000	-	-	-	4,000
0005	Other	(1)	29,118	29,117	125	(15,913)	109,105	93,192	500
		105,569	24,711	130,280	74,757	275,698	109,105	384,803	299,028
0020	Bye-Laws								
0021	Community services	7,903	(23)	7,880	1,200	8,447	2,177	10,624	4,800
0036	Contravention of bye-laws	(324)	-	(324)	-	(324)	-	(324)	-
0056	Sponsorships	-	-	-	2,088	-	-	-	8,350
0066	General	1,580	-	1,580	1,824	9,824	-	9,824	7,297
		9,159	(23)	9,136	5,112	17,947	2,177	20,124	20,447
0090	Investment								
0091	Bank interest	75	-	75	50	99	-	99	200
0096	Government securities	-	-	-	-	-	-	-	-
		75	-	75	50	99	-	99	200
0100	General								
0110	Donations	-	-	-	-	33	-	33	-
0120	Contributions	1,271	-	1,271	250	1,671	-	1,671	1,000
		1,271	-	1,271	250	1,704	-	1,704	1,000
TOTAL		116,074	24,688	140,762	80,169	295,448	111,282	406,730	320,675

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

ACCT NO	DESCRIPTION	a	b	b-a	c	d	e-c		
		Quarter 4 2014				YEAR TO DATE 2014			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,717	-	1,717	1,717	6,754	-	6,754	6,868
1200	Employee salaries and wages	10,638	-	10,638	11,323	45,122	-	45,122	45,291
1300	Bonuses	270	813	1,083	1,184	1,160	3,254	4,420	4,735
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,107	-	1,107	1,122	4,250	-	4,250	4,488
1600	Allowances	3,200	(1,600)	1,600	1,600	6,400	-	6,400	6,400
1700	Overtime	669	-	669	125	699	-	699	500
		17,631	(787)	16,844	17,070	64,391	3,254	67,645	68,282
2000	Operations and maintenance								
2100	Utilities	3,875	(890)	2,985	2,475	7,925	863	8,788	9,901
2200	Materials and supplies	2,229	-	2,229	1,175	4,672	-	4,672	4,700
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	1,416	-	1,416	175	6,662	-	6,662	700
2311	Road and Street Pavements	2,892	-	2,892	-	3,428	-	3,428	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	-	-	-	-	3,438	-	3,438	-
2314	Road Markings	527	-	527	400	704	-	704	1,600
2315	Road/Street Maintenance	494	-	494	9,250	2,472	-	2,472	25,000
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	80	(50)	10	125	30	-	30	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	388	100	488	254	1,527	162	1,679	1,016
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	250	642	892	865	3,377	162	3,539	3,539
2500	National/International memberships	690	-	690	361	1,378	-	1,378	1,444
2600	Office services	1,280	-	1,280	1,274	4,061	-	4,061	5,097
2700	Transport	15	-	15	50	820	-	828	200
2800	Travel	1	-	1	875	2,046	-	2,046	3,500
2900	Information services	1,110	-	1,110	1,207	2,672	-	2,672	4,829
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	150	-	150	-
3030	Insurance Coverage	349	-	349	402	1,792	-	1,792	1,607
3035	Bank Charges	71	-	71	81	605	-	605	325
3036	Difference on Exchange	-	-	-	-	-	-	-	-
3040	Waste Disposal	10,339	(4,487)	5,852	5,115	20,791	(3,548)	17,243	20,459
3041	Refuse Collection	6,838	2,546	9,385	10,205	28,225	6,262	34,487	40,821
3042	Bulky Refuse Collection	-	6,953	6,953	2,500	9,636	12,353	22,289	10,000
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	137	-	137	-	514	-	514	-
3050	Cleaning Services	300	-	300	125	633	-	633	500
3051	Road and Street Cleaning	5,724	(1,193)	4,531	4,611	17,285	3,024	20,309	18,444
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	280	140	420	472	2,140	140	2,280	1,860
3055	Cleaning Council Premises	597	-	597	400	1,822	-	1,622	1,600
3060	Other Contractual Services	35	-	35	50	35	-	35	200
3061	Clean. & Maint.- Parks & Gardens	(55)	1,513	1,458	1,425	(9,321)	15,321	9,000	5,700
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	2,805	(600)	2,205	1,500	5,180	-	5,180	6,000
3065	Housing Authority Work Expense	-	-	-	-	-	-	-	-
3100	Professional services	2,453	(560)	1,893	2,038	7,588	(35)	7,553	8,150
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	36,919	21,428	57,347	6,143	115,387	26,984	142,371	24,570
3301	Provision for Bad Debts	-	-	-	-	-	-	-	-
3900	Local Enforcement Expenditure	(518)	-	(518)	300	1,083	-	1,083	1,200
3400	Incidental expenses	-	-	-	25	-	-	-	100
3900	Penalties - DLG	651	-	651	-	651	-	651	-
		81,153	25,542	106,695	50,898	249,514	61,678	311,192	203,591
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	2,656	(1,630)	-	(1,630)	10,637
7200	Improvements	23,000	-	23,000	1,017	35,047	-	35,047	4,068
7300	Equipment	1,164	-	1,164	2,410	1,164	-	1,164	9,638
7500	Special programmes	-	-	-	5,000	1,631	-	1,631	20,000
		24,164	-	24,164	11,086	36,212	-	36,212	44,343
TOTAL		122,948	24,755	147,703	79,054	350,117	64,932	415,049	316,216