

IKLIN LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2012				YEAR TO DATE 2012			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government	84,032	-	84,032	80,873	233,180	-	233,180	243,482
0020	Rye-lews	350	2,108	2,458	1,500	20,716	2,250	22,966	6,000
0090	Investment	144	(150)	(6)	250	363	-	363	1,000
0100	General	773	68	841	500	4,115	68	4,183	2,000
	TOTAL	85,299	2,027	87,326	83,123	258,384	2,318	260,702	252,482
1	Expenditure								
1000	Personal emoluments	17,180	(697)	16,483	15,586	58,204	3,371	62,575	62,343
2000	Operations and maintenance	20,980	(2,566)	18,414	30,736	138,401	3,778	142,178	122,845
7000	Capital expenditure	40,176	-	40,176	16,901	40,358	-	40,358	87,204
	TOTAL	78,336	(3,263)	75,073	63,123	237,963	7,149	245,112	252,492
	Balance	(13,037)	5,280	(7,757)	-	20,421	(4,831)	15,590	-
	Opening Cash and Bank Balances			88,128				75,782	
Less	Current Deferred Grant Income								
Add:	Balance (Surplus/Deficit)			(7,747)				15,590	
Less	Long Term Liability			-				-	
Less	Future Commitments			(64,335)				(64,335)	
	Available Funds			124,538				124,538	
	Allocation during Current Year			224,588				224,588	
	% Financial Situation Indicator			55.45%				55.45%	

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:

Euro

PPP Scheme


Road Resurfacing - PPP Triq il-Hwawar	€ 70,479	
Grant - PPP Project	-€ 21,144	30%
Out of Council funds - PPP Project	€ 49,335	70%


Current Commitment	€ 28,192	
Non Current Commitment	€ 21,144	
	€ 49,335	49,335
Triq Censu Busuttli Extensive patching		5,000
Triq Marjanu Vella Footpaths		5,000
Triq I-Iklin Footpaths		5,000
Total Commitments		64,335

- Against the Expenditure of Community and Hospitality there is the income of Euro 3,032 from Contributions. Community and hospitality includes expenditure on Lifelong learning, sports scheme and Learn IT computer courses.

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
 Anthony Dalli


 Executive Secretary
 Etienne Montfort

11/02/2013
 Date

IKLIN LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 4 2012				YEAR TO DATE 2012			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	55,652	0	55,652	56,522	223,866	-	223,866	226,088
0002	Supplementary	8,380	-	8,380	250	9,324	-	9,324	1,000
0003	Special needs	-	-	-	4,101	-	-	-	16,404
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	-	-	-	-	-
		64,032	-	64,032	60,873	233,190	-	233,190	243,492
0020	Bye-Laws								
0021	Community services	342	2,109	2,451	-	4,984	2,250	7,234	-
0036	Contravention of bye-laws	-	-	-	-	14,694	-	14,694	-
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	8	-	8	1,500	1,038	-	1,038	6,000
		350	2,109	2,459	1,500	20,716	2,250	22,966	6,000
0090	Investment								
0091	Bank interest	144	(150)	(6)	250	363	-	363	1,000
0096	Government securities	-	-	-	-	-	-	-	-
		144	(150)	(6)	250	363	-	363	1,000
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	773	68	841	500	4,115	68	4,183	2,000
		773	68	841	500	4,115	68	4,183	2,000
TOTAL		65,299	2,027	67,326	63,123	258,384	2,318	260,702	252,492

IKLIN LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2012				YEAR TO DATE 2012			
		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	1,728	-	1,728	1,585	6,539	-	6,539	6,380
1200	Employee salaries and wages	10,682	-	10,682	10,482	40,788	-	40,788	41,927
1300	Bonuses	304	903	1,207	880	1,115	3,371	4,486	3,559
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,114	-	1,114	1,019	4,147	-	4,147	4,077
1600	Allowances	3,200	(1,600)	1,600	1,600	6,400	-	6,400	6,400
1700	Overtime	152	-	152	-	214	-	214	-
		17,180	(897)	16,483	15,586	59,204	3,371	62,575	62,343
2000	Operations and maintenance								
2100	Utilities	1,584	149	1,733	1,450	6,277	1,066	7,343	5,800
2200	Materials and supplies	789	-	789	750	5,895	-	5,895	3,000
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	(10,130)	(4,997)	(15,127)	723	-	-	-	2,890
2311	Road Patching	-	-	-	250	3,933	-	3,933	1,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	-	26	26	250	1,765	26	1,791	1,000
2314	Road Markings	1,473	-	1,473	364	5,114	-	5,114	1,456
2315	Bus Shelters	-	-	-	-	94	-	94	-
2316	Litter Bins	-	-	-	25	89	-	89	100
2330	Office Furniture and Fittings	259	-	259	125	636	-	636	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	562	-	562	25	1,290	-	1,290	100
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	453	2,456	2,909	2,749	13,120	(2,008)	11,112	10,996
2500	National/International memberships	150	-	150	-	303	-	303	-
2600	Office services	1,598	94	1,692	702	4,715	114	4,829	2,808
2700	Transport	259	368	627	754	1,856	768	2,624	3,016
2800	Travel	-	-	-	-	-	-	-	-
2800	Information services	-	-	-	608	1,330	-	1,330	2,432
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	84	(63)	21	47	84	(63)	21	166
3030	Insurance Coverage	318	160	478	488	2,927	(1,014)	1,913	1,850
3035	Bank Charges	2	-	2	12	61	-	61	46
3040	Waste Disposal	5,454	-	5,454	4,454	19,968	1,818	21,786	17,816
3041	Refuse Collection	5,942	-	5,942	6,500	23,209	-	23,209	26,000
3042	Bulky Refuse Collection	647	-	647	875	3,689	-	3,689	3,500
3043	Bring In Sites	-	-	-	586	-	-	-	2,343
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	680	-	680	-	1,270	-	1,270	-
3051	Road and Street Cleaning	4,431	(1,930)	2,501	3,500	10,321	965	11,286	14,000
3052	Clean. & Maint. - Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-
3055	Cleaning Council Premises	(11)	30	19	300	590	110	700	1,200
3060	Other Contractual Services	89	-	89	404	126	-	126	1,616
3061	Clean. & Maint. - Parks & Gardens	398	(100)	298	842	2,257	-	2,257	3,369
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint. - Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint. - Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	448	(400)	48	500	1,721	-	1,721	2,000
3065	Studies & Consultations	-	-	-	-	1,588	-	1,588	-
3100	Professional services	2,336	(355)	1,981	1,829	10,199	-	10,199	7,316
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	2,734	1,996	4,730	1,564	12,491	1,996	14,487	6,255
3600	Local Enforcement Expenditure	31	-	31	-	963	-	963	-
3400	Incidental expenses	400	-	400	63	520	-	520	250
		20,980	(2,586)	18,414	30,736	138,401	3,778	142,179	122,945
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	25,063	-	25,063	5,425	25,063	-	25,063	21,700
7300	Equipment	-	-	-	850	182	-	182	3,400
7500	Special programmes	15,113	-	15,113	10,526	15,113	-	15,113	42,104
		40,176	-	40,176	16,801	40,358	-	40,358	67,204
TOTAL		78,336	(3,263)	75,073	63,123	237,953	7,149	245,112	252,492