

IKLIN LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 3 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	55,171	-	55,171	60,873	169,158	-	169,158	243,492
0020	Bye-laws	2,359	141	2,500	1,500	20,366	141	20,507	6,000
0090	Investment	168	(100)	68	250	219	150	369	1,000
0100	General	30	-	30	500	3,342	-	3,342	2,000
	TOTAL	57,728	41	57,769	63,123	193,085	291	193,376	252,492
1	Expenditure								
1000	Personal emoluments	13,022	2,423	15,445	15,586	42,024	4,068	46,092	62,343
2000	Operations and maintenance	31,793	2,873	34,666	30,736	117,421	6,344	123,765	122,945
7000	Capital expenditure	60	-	60	16,801	182	-	182	67,204
	TOTAL	44,875	5,296	50,171	63,123	159,627	10,412	170,039	252,492
	Balance	12,853	(5,256)	7,598	-	33,458	(10,121)	23,337	-
	Opening Cash and Bank Balances			65,131				49,392	
Less	Current Deferred Grant Income			(8,033)				(8,033)	
Add:	Balance (Surplus/(Deficit))			7,598				23,337	
Less	Long Term Liability			-				-	
Less	Future Commitments			(36,686)				(36,686)	
	Available Funds			28,010				28,010	
	Allocation during Current Year			224,589				224,589	
	% Financial Situation Indicator			12.47%				12.47%	

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:

5 Iklin Roads (Retention) Euro 9,448

PPP Scheme

Road Resurfacing - PPP Project 2 Roads	€ 74,476	
Grant - PPP Project	€ 22,343	30%
Out of Council funds - PPP Project	€ 52,133	70%

Current Commitment	€ 24,238	24,238
Non Current Commitment	€ 27,895	
	€ 52,133	


Triq I-Iklin Footpaths	3,000
Total Commitments	36,686

4 Already received from Department of Local Government towards PPP Project 7,448

5 Against the Expenditure of Community and Hospitality there is the income of Euro 2,259 from Contributions.

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.


 Anthony Dalli
 Mayor


 Etienne Montfort
 Executive Secretary

22/10/2012
 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 3 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	55,171	0	55,171	56,522	168,214	-	168,214	226,088
0002	Supplementary	-	-	-	250	944	-	944	1,000
0003	Special needs	-	-	-	4,101	-	-	-	16,404
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	-	-	-	-	-
		55,171	-	55,171	60,873	169,158	-	169,158	243,492
0020	Bye-Laws								
0021	Community services	2,231	141	2,372	-	4,642	141	4,783	-
0036	Contravention of bye-laws	-	-	-	-	14,694	-	14,694	-
0056	Sponsorships	-	-	-	-	-	-	-	-
0086	General	128	-	128	1,500	1,030	-	1,030	6,000
		2,359	141	2,500	1,500	20,366	141	20,507	6,000
0090	Investment								
0091	Bank interest	168	(100)	68	250	219	150	369	1,000
0096	Government securities	-	-	-	-	-	-	-	-
		168	(100)	68	250	219	150	369	1,000
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	30	-	30	500	3,342	-	3,342	2,000
		30	-	30	500	3,342	-	3,342	2,000
TOTAL		57,728	41	57,769	63,123	193,085	291	193,376	252,492

IKLIN LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 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	1,604	-	1,604	1,595	4,811	-	4,811	6,380
1200	Employee salaries and wages	10,061	-	10,061	10,482	30,107	-	30,107	41,927
1300	Bonuses	273	823	1,096	890	811	2,468	3,279	3,559
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,022	-	1,022	1,019	3,033	-	3,033	4,077
1600	Allowances	-	1,600	1,600	1,600	3,200	1,600	4,800	6,400
1700	Overtime	62	-	62	-	62	-	62	-
		13,022	2,423	15,445	15,586	42,024	4,068	46,092	62,343
2000	Operations and maintenance								
2100	Utilities	2,178	(225)	1,953	1,450	4,683	917	5,610	5,800
2200	Materials and supplies	595	-	595	750	5,106	-	5,106	3,000
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	600	4,997	5,597	723	10,130	4,997	15,127	2,890
2311	Road Patching	-	-	-	250	3,933	-	3,933	1,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	281	-	281	250	1,765	-	1,765	1,000
2314	Road Markings	-	-	-	364	3,641	-	3,641	1,456
2315	Bus Shelters	-	-	-	-	94	-	94	-
2316	Litter Bins	-	-	-	25	89	-	89	100
2330	Office Furniture and Fittings	165	-	165	125	377	-	377	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	25	728	-	728	100
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	5,905	(2,963)	2,942	2,749	12,667	(4,454)	8,203	10,996
2500	National/International memberships	-	-	-	-	153	-	153	-
2600	Office services	987	(6)	981	702	3,117	20	3,137	2,808
2700	Transport	635	50	585	754	1,597	400	1,997	3,016
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	-	-	-	608	1,330	-	1,330	2,432
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	47	-	-	-	186
3030	Insurance Coverage	168	379	547	488	2,606	(1,174)	1,435	1,950
3035	Bank Charges	7	-	7	12	59	-	59	46
3040	Waste Disposal	5,424	-	5,424	4,454	14,514	1,818	16,332	17,816
3041	Refuse Collection	5,587	-	5,587	6,500	17,267	-	17,267	26,000
3042	Bulky Refuse Collection	1,433	(320)	1,113	875	3,042	-	3,042	3,500
3043	Bring In Sites	-	-	-	586	-	-	-	2,343
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	590	-	590	-	590	-	590	-
3051	Road and Street Cleaning	2,030	985	2,995	3,500	5,890	2,895	8,785	14,000
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-
3055	Cleaning Council Premises	244	-	244	300	601	80	681	1,200
3060	Other Contractual Services	37	-	37	404	37	-	37	1,616
3061	Clean. & Maint.- Parks & Gardens	199	100	299	842	1,859	100	1,959	3,369
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	196	-	196	500	1,273	400	1,673	2,000
3095	Studies & Consultations	-	-	-	-	1,588	-	1,588	-
3100	Professional services	2,687	(365)	2,322	1,829	7,863	355	8,218	7,316
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	893	261	1,154	1,564	9,757	-	9,757	6,255
3600	Local Enforcement Expenditure	932	-	932	-	932	-	932	-
3400	Incidental expenses	120	-	120	63	120	-	120	250
		31,793	2,873	34,566	30,736	117,421	6,344	123,765	122,945
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	-	-	-	5,425	-	-	-	21,700
7300	Equipment	60	-	60	850	182	-	182	3,400
7500	Special programmes	-	-	-	10,526	-	-	-	42,104
		60	-	60	16,801	182	-	182	67,204
TOTAL		44,875	5,296	50,171	63,123	159,627	10,412	170,039	252,492