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IKLIN LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 2 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government	58,319	1,019	59,338	55,467	114,355	-	114,355	221,868
0020	Bye-laws	1,776	-	1,776	750	3,746	-	3,746	3,000
0090	Investment	-	-	-	125	-	-	-	500
0100	General	2,780	390	3,180	750	6,775	2,340	9,115	3,000
	TOTAL	62,885	1,409	64,294	57,092	124,876	2,340	127,216	228,369
1	Expenditure								
1000	Personal emoluments	16,932	(731)	16,201	16,050	30,608	1,738	32,346	64,202
2000	Operations and maintenance	35,856	(706)	35,150	29,017	62,820	1,559	64,379	116,067
7000	Capital expenditure	84,812	-	84,812	12,025	93,678	-	93,678	48,100
	TOTAL	137,600	(1,437)	136,163	57,092	187,106	3,297	190,403	228,369
	Balance	(74,715)	2,846	(71,869)	0	(62,230)	(957)	(63,187)	0
	Opening Cash and Bank Balances			197,555				188,873	
Less	Current Deferred Grant Income								
Add:	Balance (Surplus/(Deficit))			(71,869)				(63,187)	
Add	Long Term Liability			31,949				31,949	
Less	Future Commitments			(19,000)				(19,000)	
	Available Funds			134,407				134,407	
	Allocation during Current Year			220,069				220,069	
	% Financial Situation Indicator			61.07%				61.07%	

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
Triq Marjanu Vella Footpaths	12,000
Misrah Ninu Cremona and Triq Stefano Erardi Footpaths	7,000
Total Commitments	19,000

- Against the Expenditure of Community and Hospitality there is the income of €1,045 from Jum il-Mara Activity, €750 from Pilates & Zumba classes and €2,040 from Gozo Mother's Day Activity.

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

Date

Mayor
Anthony Dalli

Executive Secretary
Etienne Montfort

Date

21/08/2013

IKLIN LOCAL COUNCIL
2.2 Details of Income

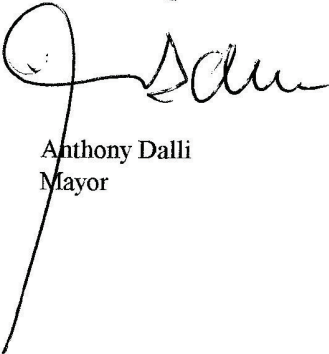
ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 2 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	53,996	1,019	55,015	55,017	110,032	-	110,032	220,069
0002	Supplementary	4,323	-	4,323	450	4,323	-	4,323	1,800
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	-	-	-	-	-
		58,319	1,019	59,338	55,467	114,355	-	114,355	221,869
0020	Bye-Laws								
0021	Community services	1,461	-	1,461	-	2,397	-	2,397	-
0036	Contravention of bye-laws	-	-	-	-	1,032	-	1,032	-
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	315	-	315	750	317	-	317	3,000
		1,776	-	1,776	750	3,746	-	3,746	3,000
0090	Investment								
0091	Bank interest	-	-	-	125	-	-	-	500
0096	Government securities	-	-	-	-	-	-	-	-
		-	-	-	125	-	-	-	500
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	2,790	390	3,180	750	6,775	2,340	9,115	3,000
		2,790	390	3,180	750	6,775	2,340	9,115	3,000
TOTAL		62,885	1,409	64,294	57,092	124,876	2,340	127,216	228,369

IKLIN LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 2013				YEAR TO DATE 2013			
		a		b		c		d	
		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	1,676	-	1,676	1,635	3,352	-	3,352	6,539
1200	Employee salaries and wages	10,669	-	10,669	10,423	21,338	-	21,338	41,691
1300	Bonuses	304	869	1,173	1,138	577	1,738	2,315	4,551
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,071	-	1,071	1,030	2,059	-	2,059	4,122
1600	Allowances	3,200	(1,600)	1,600	1,600	3,200	-	3,200	6,400
1700	Overtime	12	-	12	225	82	-	82	900
		16,932	(731)	16,201	16,050	30,608	1,738	32,346	64,202
2000	Operations and maintenance								
2100	Utilities	1,723	(387)	1,336	1,382	2,679	710	3,389	5,528
2200	Materials and supplies	423	-	423	525	765	-	765	2,100
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	55	-	-	-	220
2311	Road Patching	-	-	-	500	4,377	-	4,377	2,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	302	-	302	250	841	-	841	1,000
2314	Road Markings	1,199	-	1,199	500	1,199	-	1,199	2,000
2315	Bus Shelters	-	-	-	-	-	-	-	-
2316	Litter Bins	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	-	-	-	125	48	-	48	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	114	-	114	150	204	-	204	600
2375	Council Property	-	-	-	-	60	-	60	-
2400	Rent	906	2,488	3,394	2,941	7,869	(1,537)	6,332	11,765
2500	National/International memberships	484	-	484	-	484	-	484	-
2600	Office services	952	10	962	538	1,617	30	1,647	2,150
2700	Transport	298	-	298	600	449	-	449	2,400
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	10	-	10	608	211	-	211	2,432
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	21	21	50	63	(21)	42	200
3030	Insurance Coverage	1,682	(1,184)	498	525	2,696	(1,703)	993	2,100
3035	Bank Charges	-	-	-	13	45	-	45	50
3040	Waste Disposal	5,454	-	5,454	3,487	7,272	1,818	9,090	13,946
3041	Refuse Collection	7,438	(1,881)	5,557	6,750	11,027	-	11,027	27,000
3042	Bulky Refuse Collection	988	-	988	1,000	1,666	-	1,666	4,000
3043	Bring In Sites	-	-	-	250	-	-	-	1,000
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	16	-	16	-
3051	Road and Street Cleaning	2,895	-	2,895	3,000	4,825	965	5,790	12,000
3052	Clean & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-
3055	Cleaning Council Premises	250	-	250	250	430	100	530	1,000
3060	Other Contractual Services	212	-	212	375	675	-	675	1,500
3061	Clean. & Maint.- Parks & Gardens	498	-	498	833	897	-	897	3,330
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	546	-	546	500	986	-	986	2,000
3095	Studies & Consultations	(742)	-	(742)	250	-	-	-	1,000
3100	Professional services	3,202	227	3,429	1,949	3,464	1,197	4,661	7,796
3200	Training	60	-	60	-	60	-	60	-
3300	Community and hospitality	6,538	-	6,538	1,363	7,461	-	7,461	5,450
3600	Local Enforcement Expenditure	372	-	372	-	372	-	372	-
3400	Incidental expenses	42	-	42	250	62	-	62	1,000
		35,856	(706)	35,150	29,017	62,820	1,559	64,379	116,067
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	12,706	-	12,706	5,300	21,572	-	21,572	21,200
7300	Equipment	1,719	-	1,719	550	1,719	-	1,719	2,200
7500	Special programmes	70,387	-	70,387	6,175	70,387	-	70,387	24,700
		84,812	-	84,812	12,025	93,678	-	93,678	48,100
TOTAL		137,600	(1,437)	136,163	57,092	187,106	3,297	190,403	228,369

ALIN LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 30th June 2013

	2013	2012
	Euro	Euro
ASSETS		
Non-Current Assets		
Property, plant and equipment	<u>611,577</u>	<u>536,689</u>
Current Assets		
Inventories	0	0
Debtors	2,634	2,345
Prepayments and accrued income	47,879	45,431
Cash and Cash equivalents	<u>159,656</u>	<u>195,308</u>
	<u>210,169</u>	<u>243,084</u>
TOTAL ASSETS	<u>821,746</u>	<u>779,773</u>
EQUITY AND LIABILITIES		
Equity		
Retained Funds	<u>368,248</u>	<u>356,549</u>
Non-Current Liabilities		
Payables	39,861	7,912
Deferred Income	<u>356,873</u>	<u>361,101</u>
	396,734	369,013
Current Liabilities		
Payables	41,956	35,727
Accruals and deferred income	<u>14,808</u>	<u>18,484</u>
	<u>56,764</u>	<u>54,211</u>
TOTAL EQUITY AND LIABILITIES	<u>821,746</u>	<u>779,773</u>


Anthony Dalli
Mayor


Etienne Montfort
Executive Secretary