

# IKLIN LOCAL COUNCIL

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2013				YEAR TO DATE 2013			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
<b>2</b>	<b>Income</b>								
0000	Government	56,036	(1,019)	55,017	55,467	56,036	(1,019)	55,017	221,869
0020	Bye-laws	1,970	-	1,970	750	1,970	-	1,970	3,000
0090	Investment	-	-	-	125	-	-	-	500
0100	General	4,053	1,882	5,935	750	3,985	1,950	5,935	3,000
	<b>TOTAL</b>	<b>62,059</b>	<b>863</b>	<b>62,922</b>	<b>57,092</b>	<b>61,991</b>	<b>931</b>	<b>62,922</b>	<b>228,369</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	17,047	(902)	16,145	16,050	13,676	2,469	16,145	64,202
2000	Operations and maintenance	30,742	(1,513)	29,229	29,017	28,964	2,265	29,229	116,067
7000	Capital expenditure	8,866	-	8,866	12,025	8,866	-	8,866	48,100
	<b>TOTAL</b>	<b>56,655</b>	<b>(2,415)</b>	<b>54,240</b>	<b>57,092</b>	<b>49,506</b>	<b>4,734</b>	<b>54,240</b>	<b>228,369</b>
	<b>Balance</b>	<b>5,404</b>	<b>3,278</b>	<b>8,682</b>	<b>0</b>	<b>12,485</b>	<b>(3,803)</b>	<b>8,682</b>	<b>0</b>
	Opening Cash and Bank Balances			188,873				188,873	
Less	Current Deferred Grant Income								
Add:	Balance (Surplus/(Deficit))			8,682				8,682	
Less	Long Term Liability			-				-	
Less	Future Commitments			(61,335)				(61,335)	
	Available Funds			136,220				136,220	
	Allocation during Current Year			220,069				220,069	
	% Financial Situation Indicator			61.90%				61.90%	

### 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

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

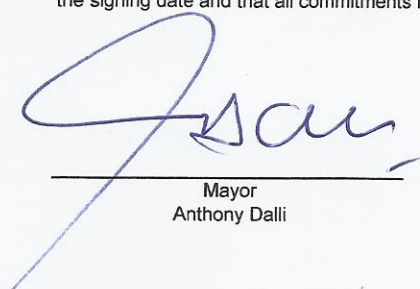
Current Commitment	€ 28,192
Non Current Commitment	€ 21,144
	€ 49,335

Triq Marjanu Vella Footpaths	49,335
Total Commitments	12,000
	61,335

- Against the Expenditure of Community and Hospitality there is the income of Euro 1,045 from Jum il-Mara 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 Mottfort

28/05/2013  
 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 1 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	56,036	(1,019)	55,017	55,017	56,036	(1,019)	55,017	220,069
0002	Supplementary	-	-	-	450	-	-	-	1,800
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	-	-	-	-	-
		56,036	(1,019)	55,017	55,467	56,036	(1,019)	55,017	221,869
0020	Bye-Laws								
0021	Community services	936	-	936	-	936	-	936	-
0036	Contravention of bye-laws	1,032	-	1,032	-	1,032	-	1,032	-
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	2	-	2	750	2	-	2	3,000
		1,970	-	1,970	750	1,970	-	1,970	3,000
0090	Investment								
0091	Bank interest	-	-	-	125	-	-	-	500
0096	Government securities	-	-	-	-	-	-	-	-
		-	-	-	125	-	-	-	500
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	4,053	1,882	5,935	750	3,985	1,950	5,935	3,000
		4,053	1,882	5,935	750	3,985	1,950	5,935	3,000
<b>TOTAL</b>		<b>62,059</b>	<b>863</b>	<b>62,922</b>	<b>57,092</b>	<b>61,991</b>	<b>931</b>	<b>62,922</b>	<b>228,369</b>

**IKLIN LOCAL COUNCIL**  
**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	Quarter 1 2013				YEAR TO DATE 2013			
		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	1,676	-	1,676	6,539
1200	Employee salaries and wages	10,669	-	10,669	10,423	10,669	-	10,669	41,691
1300	Bonuses	3,644	(2,502)	1,142	1,138	273	869	1,142	4,551
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	988	-	988	1,030	988	-	988	4,122
1600	Allowances	-	1,600	1,600	1,600	-	1,600	1,600	6,400
1700	Overtime	70	-	70	225	70	-	70	900
		17,047	(902)	16,145	16,050	13,676	2,469	16,145	64,202
2000	Operations and maintenance								
2100	Utilities	2,022	31	2,053	1,382	956	1,097	2,053	5,528
2200	Materials and supplies	342	-	342	525	342	-	342	2,100
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	55	-	-	-	220
2311	Road Patching	4,377	-	4,377	500	4,377	-	4,377	2,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	565	(26)	539	250	539	-	539	1,000
2314	Road Markings	-	-	-	500	-	-	-	2,000
2315	Bus Shelters	-	-	-	-	-	-	-	-
2316	Litter Bins	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	48	-	48	125	48	-	48	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	90	-	90	150	90	-	90	600
2375	Council Property	60	-	60	-	60	-	60	-
2400	Rent	4,955	(2,017)	2,938	2,941	6,963	(4,025)	2,938	11,765
2500	National/International memberships	-	-	-	-	-	-	-	-
2600	Office services	779	(94)	685	538	665	20	685	2,150
2700	Transport	919	(768)	151	600	151	-	151	2,400
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	201	-	201	608	201	-	201	2,432
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	21	21	50	63	(42)	21	200
3030	Insurance Coverage	-	495	495	525	1,014	(519)	495	2,100
3035	Bank Charges	45	-	45	13	45	-	45	50
3040	Waste Disposal	3,636	-	3,636	3,487	1,818	1,818	3,636	13,946
3041	Refuse Collection	3,589	1,881	5,470	6,750	3,589	1,881	5,470	27,000
3042	Bulky Refuse Collection	668	-	668	1,000	668	-	668	4,000
3043	Bring In Sites	-	-	-	250	-	-	-	1,000
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	16	-	16	-	16	-	16	-
3051	Road and Street Cleaning	2,895	-	2,895	3,000	1,930	965	2,895	12,000
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-
3055	Cleaning Council Premises	290	(10)	280	250	180	100	280	1,000
3060	Other Contractual Services	463	-	463	375	463	-	463	1,500
3061	Clean. & Maint.- Parks & Gardens	399	-	399	833	399	-	399	3,330
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	440	-	440	500	440	-	440	2,000
3095	Studies & Consultations	742	-	742	250	742	-	742	1,000
3100	Professional services	262	970	1,232	1,949	262	970	1,232	7,796
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	2,919	(1,996)	923	1,363	923	-	923	5,450
3600	Local Enforcement Expenditure	-	-	-	-	-	-	-	-
3400	Incidental expenses	20	-	20	250	20	-	20	1,000
		30,742	(1,513)	29,229	29,017	26,964	2,265	29,229	116,067
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	8,866	-	8,866	5,300	8,866	-	8,866	21,200
7300	Equipment	-	-	-	550	-	-	-	2,200
7500	Special programmes	-	-	-	6,175	-	-	-	24,700
		8,866	-	8,866	12,025	8,866	-	8,866	48,100
<b>TOTAL</b>		<b>56,655</b>	<b>(2,415)</b>	<b>54,240</b>	<b>57,092</b>	<b>49,506</b>	<b>4,734</b>	<b>54,240</b>	<b>228,369</b>