

IKLIN LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 3 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	59,951	-	59,951	54,930	184,903	-	184,903	219,720
0020	Bye-laws	1,923	(153)	1,770	1,000	3,989	-	3,989	4,000
0090	Investment	103	-	103	50	103	-	103	200
0100	General	944	-	944	1,325	4,489	-	4,489	5,300
	TOTAL	62,921	(153)	62,768	57,305	193,484	-	193,484	229,220
1	Expenditure								
1000	Personal emoluments	14,093	2,482	16,575	17,607	46,119	4,247	50,366	70,430
2000	Operations and maintenance	40,204	(3,966)	36,238	30,038	103,029	(574)	102,455	120,153
7000	Capital expenditure	6,742	-	6,742	11,750	15,871	-	15,871	47,000
	TOTAL	61,039	(1,484)	59,555	59,396	165,019	3,673	168,692	237,583
	Balance	1,882	1,331	3,213	(2,091)	28,465	(3,673)	24,792	(8,363)
	Opening Cash and Bank Balances			188,970				167,391	
Less	Current Deferred Grant Income								
Add:	Balance (Surplus/(Deficit))			3,213				24,792	
Add	Long Term Liability			-				-	
Less	Future Commitments			(20,000)				(20,000)	
	Available Funds			172,183				172,183	
	Allocation during Current Year			220,069				220,069	
	% Financial Situation Indicator			78.24%				78.24%	

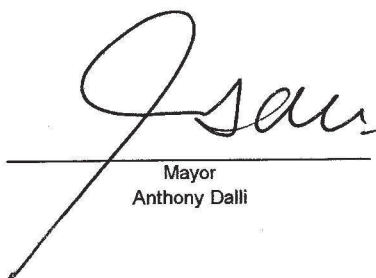
Notes:

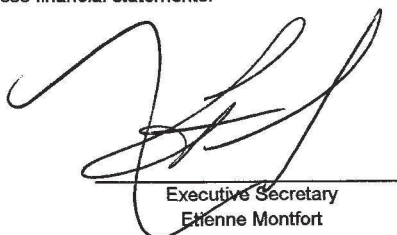
- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future 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:

Paving works	Euro
	20,000
Total Commitments	20,000
- Against the Expenditure of Community and Hospitality there is the income of €1,270 from Jum il-Mara Activity, €1,930 from Jum I-Omm Activity and €270 from Aerobics classes and €1,000 from DLG re Festa Fjuri 2014.
- The Waste Disposal Account is actual as per WasteServ Invoices although the Council will pay as per Government Allocation as per instructions by the Local Council's Department.

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

27/10/2014
 Date

IKLIN LOCAL COUNCIL
2.2 Details of Income

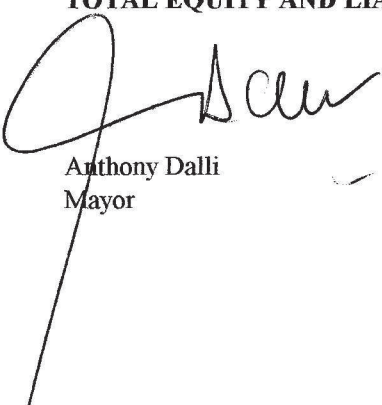
ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 3 2014				YEAR TO DATE 2014			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	54,930	0	54,930	54,930	164,789	-	164,789	219,720
0002	Supplementary	5,021	-	5,021	-	20,114	-	20,114	-
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	-	-	-	-	-
		59,951	-	59,951	54,930	184,903	-	184,903	219,720
0020	Bye-Laws								
0021	Community services	1,873	(153)	1,720	500	3,939	-	3,939	2,000
0036	Contravention of bye-laws	-	-	-	-	-	-	-	-
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	50	-	50	500	50	-	50	2,000
		1,923	(153)	1,770	1,000	3,989	-	3,989	4,000
0090	Investment								
0091	Bank interest	103	-	103	50	103	-	103	200
0096	Government securities	-	-	-	-	-	-	-	-
		103	-	103	50	103	-	103	200
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	944	-	944	1,325	4,489	-	4,489	5,300
		944	-	944	1,325	4,489	-	4,489	5,300
	TOTAL	62,921	(153)	62,768	57,305	193,484	-	193,484	229,220

IKLIN LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2014				YEAR TO DATE 2014			
		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	1,717	-	1,717	1,717	5,151	-	5,151	6,868
1200	Employee salaries and wages	10,474	-	10,474	11,145	32,514	-	32,514	44,581
1300	Bonuses	272	882	1,154	1,197	719	2,647	3,366	4,788
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,095	-	1,095	1,095	3,285	-	3,285	4,381
1600	Allowances	-	1,600	1,600	1,600	3,200	1,600	4,800	6,400
1700	Overtime	535	-	535	853	1,250	-	1,250	3,412
		14,083	2,482	16,575	17,607	46,119	4,247	50,366	70,430
2000	Operations and maintenance								
2100	Utilities	1,439	185	1,624	1,427	3,824	831	4,655	5,708
2200	Materials and supplies	556	-	556	300	1,382	-	1,382	1,200
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	330	(412)	1,356	944	1,320
2311	Road Patching	-	-	-	500	-	-	-	2,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	87	-	87	375	1,201	-	1,201	1,500
2314	Road Markings	1,214	-	1,214	375	2,780	-	2,780	1,500
2315	Bus Shelters	-	-	-	-	-	-	-	-
2316	Litter Bins	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	144	-	144	125	862	-	862	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	125	451	-	451	500
2375	Council Property	-	-	-	-	108	-	108	-
2400	Rent	6,355	(2,961)	3,394	2,941	15,052	(4,498)	10,554	11,766
2500	National/International memberships	-	-	-	173	137	-	137	693
2600	Office services	505	(76)	429	684	2,453	-	2,453	2,735
2700	Transport	629	-	629	275	2,887	-	2,887	1,100
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	28	-	28	633	624	-	624	2,532
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	21	21	50	63	-	63	200
3030	Insurance Coverage	738	(296)	442	558	2,198	(758)	1,440	2,230
3035	Bank Charges	25	-	25	20	89	-	89	80
3040	Waste Disposal	10,404	(189)	10,215	3,487	18,421	1,000	19,421	13,946
3041	Refuse Collection	5,734	(150)	5,584	6,000	16,827	150	16,977	24,000
3042	Bulky Refuse Collection	1,680	(298)	1,382	1,000	2,815	-	2,815	4,000
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	188	-	188	-	207	-	207	-
3051	Road and Street Cleaning	2,895	-	2,895	3,000	7,720	965	8,685	12,000
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	500	-	-	-	2,000
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-
3055	Cleaning Council Premises	290	-	290	270	682	90	772	1,080
3060	Other Contractual Services	407	-	407	325	1,207	-	1,207	1,300
3061	Clean. & Maint.- Parks & Gardens	299	-	299	832	1,346	-	1,346	3,329
3062	Cleaning & Maint.- Verges	-	-	-	-	-	-	-	-
3063	Clean & Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean & Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	224	50	274	500	696	200	896	2,000
3095	Studies & Consultations	-	-	-	250	-	-	-	1,000
3100	Professional services	3,068	(252)	2,816	2,579	6,173	90	6,263	10,315
3200	Training	60	-	60	-	60	-	60	-
3300	Community and hospitality	2,777	-	2,777	1,805	11,882	-	11,882	7,220
3600	Local Enforcement Expenditure	436	-	436	350	1,222	-	1,222	1,400
3400	Incidental expenses	22	-	22	250	62	-	62	1,000
		40,204	(3,966)	36,238	30,038	103,029	(574)	102,455	120,153
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	2,611	-	2,611	5,000	8,373	-	8,373	20,000
7300	Equipment	4,131	-	4,131	625	4,236	-	4,236	2,500
7500	Special programmes	-	-	-	6,125	3,262	-	3,262	24,500
		6,742	-	6,742	11,750	15,871	-	15,871	47,000
TOTAL		61,039	(1,484)	59,555	59,396	165,019	3,673	168,692	237,583

IKLIN LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 30th September 2014

	2014	2013
	Euro	Euro
ASSETS		
Non-Current Assets		
Property, plant and equipment	<u>645,747</u>	<u>634,076</u>
Current Assets		
Inventories	0	0
Debtors	6,630	6,582
Prepayments and accrued income	32,613	59,909
Cash and Cash equivalents	<u>131,596</u>	<u>155,742</u>
	<u>170,839</u>	<u>222,233</u>
TOTAL ASSETS	<u>816,586</u>	<u>856,309</u>
EQUITY AND LIABILITIES		
Equity		
Retained Funds	<u>396,977</u>	<u>388,709</u>
Non-Current Liabilities		
Payables	39,861	39,861
Deferred Income	<u>353,636</u>	<u>372,897</u>
	<u>393,497</u>	<u>412,758</u>
Current Liabilities		
Payables	9,665	31,353
Accruals and deferred income	<u>16,447</u>	<u>23,489</u>
	<u>26,112</u>	<u>54,842</u>
TOTAL EQUITY AND LIABILITIES	<u>816,586</u>	<u>856,309</u>


 Anthony Dalli
 Mayor


 Etienne Montfort
 Executive Secretary