

IKLIN LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 2 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	54,995	-	54,995	54,930	124,952	-	124,952	219,720
0020	Bye-laws	1,157	153	1,310	1,000	2,066	153	2,219	4,000
0090	Investment	-	-	-	50	-	-	-	200
0100	General	2,200	-	2,200	1,325	3,545	-	3,545	5,300
	TOTAL	58,352	153	58,505	57,305	130,563	153	130,716	229,220
1	Expenditure								
1000	Personal emoluments	17,659	(718)	16,941	17,607	32,026	1,765	33,791	70,430
2000	Operations and maintenance	34,265	1,990	36,255	30,038	62,825	3,392	66,217	120,153
7000	Capital expenditure	3,367	-	3,367	11,750	9,129	-	9,129	47,000
	TOTAL	55,291	1,272	56,563	59,396	103,980	5,157	109,137	237,583
	Balance	3,061	(1,119)	1,942	(2,091)	26,583	(5,004)	21,579	(8,363)
	Opening Cash and Bank Balances			187,028				167,391	
Less	Current Deferred Grant Income								
Add:	Balance (Surplus/(Deficit))			1,942				21,579	
Add	Long Term Liability			-				-	
Less	Future Commitments			(20,000)				(20,000)	
	Available Funds			168,970				168,970	
	Allocation during Current Year			220,069				220,069	
	% Financial Situation Indicator			76.78%				76.78%	

Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 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.
- 3 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
Paving works	20,000
Total Commitments	20,000


- 4 Against the Expenditure of Community and Hospitality there is the income of €1,270 from Jum il-Mara Activity, €1,930 from Jum l-Omm Activity and €270 from Aerobics classes

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

28/07/2014
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 2 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	109,859	-	109,859	219,720
0002	Supplementary	65	-	65	-	15,093	-	15,093	-
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	-	-	-	-	-
		54,995	-	54,995	54,930	124,952	-	124,952	219,720
0020	Bye-Laws								
0021	Community services	1,157	153	1,310	500	2,066	153	2,219	2,000
0036	Contravention of bye-laws	-	-	-	-	-	-	-	-
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	-	-	-	500	-	-	-	2,000
		1,157	153	1,310	1,000	2,066	153	2,219	4,000
0090	Investment								
0091	Bank interest	-	-	-	50	-	-	-	200
0096	Government securities	-	-	-	-	-	-	-	-
		-	-	-	50	-	-	-	200
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	2,200	-	2,200	1,325	3,545	-	3,545	5,300
		2,200	-	2,200	1,325	3,545	-	3,545	5,300
TOTAL		58,352	153	58,505	57,305	130,563	153	130,716	229,220

IKLIN LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 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	3,434	-	3,434	6,868
1200	Employee salaries and wages	10,895	-	10,895	11,145	22,040	-	22,040	44,581
1300	Bonuses	220	882	1,102	1,197	447	1,765	2,212	4,788
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,095	-	1,095	1,095	2,190	-	2,190	4,381
1600	Allowances	3,200	(1,600)	1,600	1,600	3,200	-	3,200	6,400
1700	Overtime	532	-	532	853	715	-	715	3,412
		17,659	(718)	16,941	17,607	32,026	1,765	33,791	70,430
2000	Operations and maintenance								
2100	Utilities	1,458	(51)	1,407	1,427	2,385	646	3,031	5,708
2200	Materials and supplies	369	-	369	300	836	-	836	1,200
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	804	-	804	330	(412)	1,356	944	1,320
2311	Road Patching	-	-	-	500	-	-	-	2,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	560	-	560	375	1,114	-	1,114	1,500
2314	Road Markings	1,135	-	1,135	375	1,566	-	1,566	1,500
2315	Bus Shelters	-	-	-	-	-	-	-	-
2316	Litter Bins	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	443	-	443	125	718	-	718	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	125	451	-	451	500
2375	Council Property	-	-	-	-	108	-	108	-
2400	Rent	1,360	2,488	3,848	2,941	8,697	(1,537)	7,160	11,786
2500	National/International memberships	50	-	50	173	137	-	137	693
2600	Office services	842	76	918	684	1,948	76	2,024	2,735
2700	Transport	439	-	439	275	2,258	-	2,258	1,100
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	99	-	99	633	596	-	596	2,532
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	21	21	50	63	(21)	42	200
3030	Insurance Coverage	764	(271)	493	558	1,460	(462)	998	2,230
3035	Bank Charges	26	-	26	20	64	-	64	80
3040	Waste Disposal	3,633	392	4,025	3,487	8,017	1,189	9,206	13,946
3041	Refuse Collection	5,932	(165)	5,767	6,000	11,093	300	11,393	24,000
3042	Bulky Refuse Collection	701	98	799	1,000	1,135	298	1,433	4,000
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	1	-	1	-	19	-	19	-
3051	Road and Street Cleaning	2,895	-	2,895	3,000	4,825	965	5,790	12,000
3052	Clean. & Maint. - Non-Urban Rds	-	-	-	500	-	-	-	2,000
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-
3055	Cleaning Council Premises	390	(90)	300	270	392	90	482	1,080
3060	Other Contractual Services	284	-	284	325	800	-	800	1,300
3061	Clean. & Maint. - Parks & Gardens	749	-	749	832	1,047	-	1,047	3,329
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean. & Maint. - Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean. & Maint. - Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	204	30	234	500	472	150	622	2,000
3095	Studies & Consultations	-	-	-	250	-	-	-	1,000
3100	Professional services	2,682	(538)	2,144	2,579	3,105	342	3,447	10,315
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	7,690	-	7,690	1,805	9,105	-	9,105	7,220
3600	Local Enforcement Expenditure	715	-	715	350	786	-	786	1,400
3400	Incidental expenses	40	-	40	250	40	-	40	1,000
		34,265	1,990	36,255	38,038	62,825	3,392	66,217	120,153
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	-	-	-	5,000	5,762	-	5,762	20,000
7300	Equipment	105	-	105	625	105	-	105	2,500
7500	Special programmes	3,262	-	3,262	6,125	3,262	-	3,262	24,500
		3,367	-	3,367	11,750	9,129	-	9,129	47,000
TOTAL		55,291	1,272	56,563	59,396	103,980	5,157	109,137	237,583

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

	2014	2013
	Euro	Euro
ASSETS		
Non-Current Assets		
Property, plant and equipment	<u>623,924</u>	<u>634,076</u>
Current Assets		
Inventories	0	0
Debtors	7,373	6,582
Prepayments and accrued income	35,670	59,909
Cash and Cash equivalents	<u>142,615</u>	<u>155,742</u>
	<u>185,658</u>	<u>222,233</u>
TOTAL ASSETS	<u>809,582</u>	<u>856,309</u>
EQUITY AND LIABILITIES		
Equity		
Retained Funds	<u>397,820</u>	<u>388,709</u>
Non-Current Liabilities		
Payables	39,861	39,861
Deferred Income	<u>353,636</u>	<u>372,897</u>
	393,497	412,758
Current Liabilities		
Payables	3,511	31,353
Accruals and deferred income	<u>14,754</u>	<u>23,489</u>
	<u>18,265</u>	<u>54,842</u>
TOTAL EQUITY AND LIABILITIES	<u>809,582</u>	<u>856,309</u>

Anthony Dalli
Mayor


Etienne Montfort
Executive Secretary