

IKLIN LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2016				YEAR TO DATE 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income									
0000	Government	69,482	-	69,482	59,176	69,482	-	69,482	59,176	10,306
0020	Bye-laws	8,174	-	8,174	3,525	8,174	-	8,174	3,525	4,649
0090	Investment	-	-	-	13	-	-	-	13	(13)
0100	General	-	-	-	-	-	-	-	-	-
	TOTAL	77,656	-	77,656	62,714	77,656	-	77,656	62,714	14,942
1	Expenditure									
1000	Personal emoluments	16,005	1,800	17,805	18,324	16,005	1,800	17,805	18,324	(719)
2000	Operations and maintenance	33,719	-	33,719	36,072	33,719	-	33,719	36,072	(2,353)
7000	Capital expenditure	13,411	-	13,411	22,800	13,411	-	13,411	22,800	(9,389)
	TOTAL	63,135	1,800	64,935	77,196	63,135	1,800	64,935	77,196	(12,461)
	Balance	14,521	(1,600)	12,921	(14,482)	14,521	(1,600)	12,921	(14,482)	27,403
	Opening Cash and Bank Balances			224,166				224,166		
Less	Current Deferred Grant Income									
Add:	Balance (Surplus/(Deficit))			12,921				12,921		
Add	Long Term Liability									
Less	Future Commitments			(97,541)				(97,541)		
	Available Funds			138,546				138,546		
	Allocation during Current Year			234,704				234,704		
	% Financial Situation Indicator			59%				59%		

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 contracted but have not yet commenced or which are partly completed. The amounts contracted but not yet provided for are:

	Euro
Construction of council premises	41,541
Urban improvements	3,500
Furniture and equipment	2,500
Street paving works	50,000
Total Commitments	97,541

- Against the Expenditure of Community and Hospitality there is the income of € 2,432 from Jum il-Mara Activity, and Eur 3,560 from Weekend Break activity.
- 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.

Anthony Dalli
 Mayor
 Anthony Dalli

Etienne Montfort
 Executive Secretary
 Etienne Montfort

26/04/2016
 Date

IKLIN LOCAL COUNCIL
2.2 Details of Income

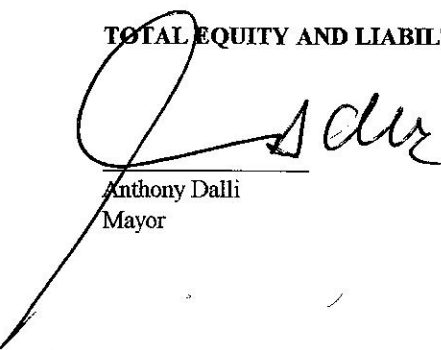
ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h	
		Quarter 1 2016				YEAR TO DATE 2016				
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	VARIANCE Euro
2	Income									
0000	Government									
0001	Annual	58,676	-	58,676	58,676	58,676	-	58,676	58,676	-
0002	Supplementary	10,689	-	10,689	500	10,689	-	10,689	500	10,189
0003	Special needs	-	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-	-
0005	Other	117	-	117	-	117	-	117	-	117
		69,482	-	69,482	59,176	69,482	-	69,482	59,176	10,306
0020	Bye-Laws									
0021	Community services	5,992	-	5,992	2,125	5,992	-	5,992	2,125	3,867
0036	Contravention of bye-laws	761	-	761	650	761	-	761	650	111
0056	Sponsorships	-	-	-	125	-	-	-	125	(125)
0066	General	1,421	-	1,421	625	1,421	-	1,421	625	796
		8,174	-	8,174	3,525	8,174	-	8,174	3,525	4,649
0090	Investment									
0091	Bank interest	-	-	-	13	-	-	-	13	(13)
0096	Government securities	-	-	-	-	-	-	-	-	-
		-	-	-	13	-	-	-	13	(13)
0100	General									
0110	Donations	-	-	-	-	-	-	-	-	-
0120	Contributions	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	TOTAL	77,656	-	77,656	62,714	77,656	-	77,656	62,714	14,942

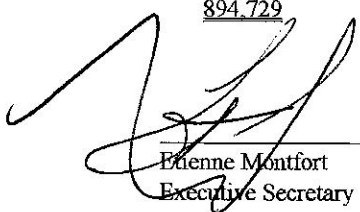
IKLIN LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2016				YEAR TO DATE 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	VARIANCE
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure									
1000	Personal Emoluments									
1100	Mayor's allowance	1,807	-	1,807	1,807	1,807	-	1,807	1,807	-
1200	Employee salaries and wages	12,121	-	12,121	12,121	12,121	-	12,121	12,121	0
1300	Bonuses	522	-	522	1,263	522	-	522	1,263	741
1400	Income supplements	-	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,158	-	1,158	1,158	1,158	-	1,158	1,158	-
1600	Allowances	-	1,600	1,600	1,600	-	1,600	1,600	1,600	-
1700	Overtime	397	-	397	375	397	-	397	375	(22)
		16,005	1,600	17,605	18,324	16,005	1,600	17,605	18,324	719
2000	Operations and maintenance									
2100	Utilities	1,192	-	1,192	1,818	1,192	-	1,192	1,818	626
2200	Materials and supplies	1,005	-	1,005	750	1,005	-	1,005	750	(255)
	Repair and upkeep	-	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	1,000	-	-	-	1,000	1,000
2311	Road Patching	46	-	46	250	46	-	46	250	204
2312	Walkways	-	-	-	-	-	-	-	-	-
2313	Signs	-	-	-	750	-	-	-	750	750
2314	Road Markings	-	-	-	750	-	-	-	750	750
2315	Bus Shelters	-	-	-	-	-	-	-	-	-
2316	Litter Bins	-	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	-	-	-	375	-	-	-	375	375
2340	Plant and Equipment	-	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	35	-	35	125	35	-	35	125	90
2375	Council Property	-	-	-	-	-	-	-	-	-
2400	Rent	3,167	-	3,167	3,167	3,167	-	3,167	3,167	-
2500	National/International memberships	43	-	43	125	43	-	43	125	82
2600	Office services	1,337	-	1,337	950	1,337	-	1,337	950	(387)
2700	Transport	509	-	509	1,048	509	-	509	1,048	539
2800	Travel	-	-	-	500	-	-	-	500	500
2900	Information services	439	-	439	750	439	-	439	750	311
3000	Contractual services	-	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	50	-	-	-	50	50
3030	Insurance Coverage	1,123	-	1,123	558	1,123	-	1,123	558	(566)
3035	Bank Charges	17	-	17	25	17	-	17	25	8
3040	Waste Disposal	8,306	-	8,306	3,487	8,306	-	8,306	3,487	(4,820)
3041	Refuse Collection	5,315	-	5,315	6,500	5,315	-	5,315	6,500	1,185
3042	Bulky Refuse Collection	1,530	-	1,530	1,375	1,530	-	1,530	1,375	(155)
3043	Bring In Sites	-	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-	-
3045	Open Skips	-	-	-	-	-	-	-	-	-
3050	Cleaning Services	357	-	357	125	357	-	357	125	(232)
3051	Road and Street Cleaning	1,710	-	1,710	2,750	1,710	-	1,710	2,750	1,040
3052	Clean. & Maint. - Non-Urban Rds	299	-	299	625	299	-	299	625	326
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-	-
3055	Cleaning Council Premises	-	-	-	300	-	-	-	300	300
3060	Other Contractual Services	-	-	-	375	-	-	-	375	375
3061	Clean. & Maint. - Parks & Gardens	-	-	-	500	-	-	-	500	500
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-	-
3063	Clean. & Maint. - Beaches & Coast.	-	-	-	-	-	-	-	-	-
3064	Clean. & Maint. - Ctry N.U. Areas	-	-	-	-	-	-	-	-	-
3065	Street Lighting	935	-	935	625	935	-	935	625	(310)
3085	Studies & Consultations	-	-	-	125	-	-	-	125	125
3100	Professional services	1,257	-	1,257	2,821	1,257	-	1,257	2,821	1,564
3200	Training	-	-	-	50	-	-	-	50	50
3300	Community and hospitality	4,908	-	4,908	3,000	4,908	-	4,908	3,000	(1,908)
3600	Local Enforcement Expenditure	44	-	44	375	44	-	44	375	331
3400	Incidental expenses	145	-	145	50	145	-	145	50	(95)
		33,719	-	33,719	36,072	33,719	-	33,719	36,072	2,353
7000	Capital expenditure									
7001	Acquisition of property	-	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	5,500	-	-	-	5,500	5,500
7200	Improvements	-	-	-	13,000	-	-	-	13,000	13,000
7300	Equipment	13,411	-	13,411	4,300	13,411	-	13,411	4,300	(9,111)
7500	Special programmes	-	-	-	-	-	-	-	-	-
		13,411	-	13,411	22,800	13,411	-	13,411	22,800	9,389
TOTAL		63,135	1,600	64,735	77,196	63,135	1,600	64,735	77,196	12,461

IKLIN LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 31st March 2016

	2015	2015
	Euro	Euro
ASSETS		
Non-Current Assets		
Property, plant and equipment	<u>659,482</u>	<u>662,430</u>
Current Assets		
Inventories	0	0
Debtors	2,491	2,872
Prepayments and accrued income	0	0
Cash and Cash equivalents	<u>232,756</u>	<u>224,166</u>
	<u>235,247</u>	<u>227,038</u>
TOTAL ASSETS	<u>894,729</u>	<u>889,468</u>
EQUITY AND LIABILITIES		
Equity		
Retained Funds	<u>442,900</u>	<u>424,226</u>
Non-Current Liabilities		
Payables	19,465	20,628
Deferred Income	<u>334,145</u>	<u>342,337</u>
	353,610	362,965
Current Liabilities		
Payables	51,490	46,855
Accruals and deferred income	<u>46,729</u>	<u>55,422</u>
	<u>98,219</u>	<u>102,277</u>
TOTAL EQUITY AND LIABILITIES	<u>894,729</u>	<u>889,468</u>


 Anthony Dalli
 Mayor


 Etienne Montfort
 Executive Secretary