

IKLIN LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 3 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	62,001	-	62,001	59,176	190,039	120	190,159	177,528	12,631
0020	Bye-laws	3,620	-	3,620	3,525	15,414	-	15,414	4,700	10,714
0090	Investment	47	-	-	13	47	-	47	39	8
0100	General	-	-	-	-	-	-	-	-	-
	TOTAL	65,668	-	65,621	62,714	205,500	120	205,620	182,267	23,353
1	Expenditure									
1000	Personal emoluments	19,328	600	19,928	18,324	54,399	600	54,999	54,972	27
2000	Operations and maintenance	32,504	(2,592)	29,912	36,072	107,281	(2,582)	104,699	108,215	(3,526)
7000	Capital expenditure	21,526	-	13,411	22,800	13,411	-	13,411	22,800	(9,389)
	TOTAL	73,358	(1,992)	63,251	77,196	175,091	(1,992)	173,099	185,987	(12,888)
	Balance	(7,690)	1,992	2,370	(14,482)	30,408	2,112	32,521	(3,720)	36,241
	Opening Cash and Bank Balances			234,704				224,166		
Less	Current Deferred Grant Income									
Add:	Balance (Surplus/(Deficit))			2,370				32,521		
Add	Long Term Liability									
Less	Future Commitments			(78,000)				(78,000)		
	Available Funds			159,074				178,687		
	Allocation during Current Year			234,704				234,704		
	% Financial Situation Indicator			68%				76%		

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

Structural works	22,000
Urban improvements	3,500
Furniture and equipment	2,500
Street paving works	50,000

Total Commitments


78,000


- Against the Expenditure of Community and Hospitality there is the income of € 1,152 from Jum il-Mara Activity, Eur 3,560 from Weekend Break activity, EUR 1,463 from Jum l-Omm Activity and EUR 299 from Festa Fjuri activity EUR 792 from Gozo by Night 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.


 Mayor
 Anthony Dalli


 Executive Secretary
 Etienne Montfort

26/10/2016
 Date

IKLIN LOCAL COUNCIL
2.2 Details of Income

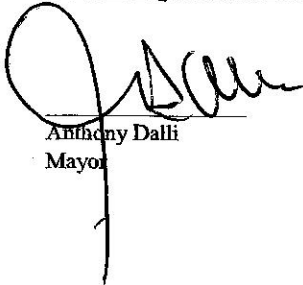
ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h	
		Quarter 3 2016				YEAR TO DATE 2016				
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	VARIANCE Euro
2	Income									
0000	Government									
0001	Annual	58,676	-	58,676	58,676	175,908	120	176,028	176,028	-
0002	Supplementary	-	-	-	500	10,689	-	10,689	1,500	9,189
0003	Special needs	-	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-	-
0005	Other	3,325	-	3,325	-	3,442	-	3,442	-	3,442
		62,001	-	62,001	58,176	190,039	120	190,159	177,528	12,631
0020	Bye-Laws									
0021	Community services	523	-	523	2,125	6,997	-	6,997	2,833	4,164
0036	Contravention of bye-laws	539	-	539	650	2,226	-	2,226	867	1,359
0056	Sponsorships	-	-	-	125	-	-	-	167	(167)
0066	General	2,558	-	2,558	625	6,191	-	6,191	833	5,358
		3,620	-	3,620	3,525	15,414	-	15,414	4,700	10,714
0090	Investment									
0091	Bank interest	47	-	-	13	47	-	47	39	8
0096	Government securities	-	-	-	-	-	-	-	-	-
		47	-	-	13	47	-	47	39	8
0100	General									
0110	Donations	-	-	-	-	-	-	-	-	-
0120	Contributions	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	TOTAL	65,668	-	65,621	62,714	205,500	120	205,620	182,267	23,353

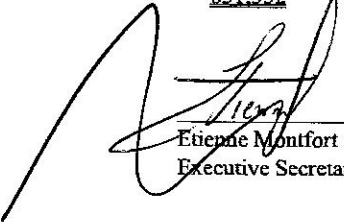
IKLIN LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016				
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	VARIANCE Euro
1	Expenditure									
1000	Personal Emoluments									
1100	Mayor's allowance	1,807		1,807	1,807	5,421	-	5,421	5,421	-
1200	Employee salaries and wages	12,121		12,121	12,121	36,364	-	36,364	36,364	-
1300	Bonuses	1,262		1,262	1,263	3,788	-	3,788	3,788	-
1400	Income supplements	-		-	-	-	-	-	-	-
1500	Social Security Contributions	1,158		1,158	1,158	3,474	-	3,474	3,474	-
1600	Allowances	2,600	600	3,200	1,600	4,200	600	4,800	4,800	-
1700	Overtime	380		380	375	1,152	-	1,152	1,125	(27)
		19,328	600	19,928	18,324	54,399	600	54,999	54,972	(27)
2000	Operations and maintenance									
2100	Utilities	1,155		1,155	1,818	3,423		3,423	5,453	2,030
2200	Materials and supplies	890		890	750	2,977		2,977	2,250	(727)
	Repair and upkeep	-		-	-	-		-	-	-
2310	Public Property	-		-	1,000	-		-	3,000	3,000
2311	Road Patching	55		55	250	2,552		2,552	750	(1,802)
2312	Walkways	-		-	-	-		-	-	-
2313	Signs	-		-	750	573		573	2,250	1,677
2314	Road Markings	627		627	750	1,116		1,116	2,250	1,134
2315	Bus Shelters	-		-	-	-		-	-	-
2316	Litter Bins	-		-	-	-		-	-	-
2330	Office Furniture and Fittings	-		-	375	20		20	1,125	1,105
2340	Plant and Equipment	-		-	-	-		-	-	-
2360/70	Sundry / Other Repairs & Upkeep	265		265	125	635		635	375	(260)
2375	Council Property	-		-	-	-		-	-	-
2400	Rent	5,879	(2,712)	3,167	3,167	12,213	(2,712)	9,501	9,501	-
2500	National/International memberships	(43)		(43)	125	380		380	375	(5)
2600	Office services	1,042		1,042	950	3,726		3,726	2,850	(876)
2700	Transport	542		542	1,048	2,455		2,455	3,143	688
2800	Travel	-		-	500	-		-	1,500	1,500
2800	Information services	58		58	750	594		594	2,250	1,656
3000	Contractual services	-		-	-	-		-	-	-
3010	Street Lighting	-		-	-	-		-	-	-
3020	Lease of Equipment	-		-	50	-		-	150	150
3030	Insurance Coverage	1,115		1,115	558	2,238		2,238	1,673	(566)
3035	Bank Charges	35		35	25	88		88	75	(13)
3040	Waste Disposal	5,666		5,666	3,487	19,550		19,550	10,460	(9,091)
3041	Refuse Collection	6,025		6,025	6,500	16,897		16,897	19,500	2,603
3042	Bulky Refuse Collection	1,657		1,657	1,375	4,475		4,475	4,125	(350)
3043	Bring In Sites	-		-	-	-		-	-	-
3044	Emptying of Litter Bins	-		-	-	-		-	-	-
3045	Open Skips	-		-	-	-		-	-	-
3050	Cleaning Services	99		99	125	535		535	375	(160)
3051	Road and Street Cleaning	1,940		1,940	2,750	6,351		6,351	9,250	1,899
3052	Clean. & Maint. - Non-Urban Rds	-		-	625	855		855	1,875	1,020
3053	Cleaning of Public Conveniences	-		-	-	-		-	-	-
3055	Cleaning Council Premises	385		385	300	846		846	900	54
3060	Other Contractual Services	297		297	375	604		604	1,125	521
3081	Clean. & Maint. - Parks & Gardens	298		298	500	1,106		1,106	1,500	394
3062	Cleaning & Maint. - Verges	-		-	-	-		-	-	-
3063	Clean. & Maint. - Beaches & Coast.	-		-	-	-		-	-	-
3064	Clean. & Maint. - Ctry N.U. Areas	-		-	-	-		-	-	-
3065	Street Lighting	(377)		(377)	625	854		854	1,875	1,021
3095	Studies & Consultations	-		-	125	-		-	375	375
3100	Professional services	2,400		2,400	2,821	7,028		7,028	8,462	1,434
3200	Training	-		-	50	-		-	150	150
3300	Community and hospitality	2,361		2,361	3,000	14,409		14,409	9,000	(5,409)
3600	Local Enforcement Expenditure	12	120	132	375	163	120	283	1,125	842
3400	Incidental expenses	121		121	50	618		618	150	(468)
		32,504	(2,592)	29,912	36,072	107,281	(2,592)	104,689	108,215	3,526
7000	Capital expenditure									
7001	Acquisition of property	-		-	-	-		-	-	-
7100	Construction	-		-	5,500	-		-	16,500	16,500
7200	Improvements	21,526		-	13,000	21,526		21,526	39,000	17,474
7300	Equipment	-		13,411	4,300	13,411		13,411	12,900	(511)
7500	Special programmes	-		-	-	-		-	-	-
		21,526	-	13,411	22,800	34,937	-	34,937	68,400	33,463
TOTAL		73,358	(1,992)	63,251	77,196	196,617	(1,992)	194,625	231,587	36,962

IKLIN LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 30 September 2016

	2016	2015
	Euro	Euro
ASSETS		
Non-Current Assets		
Property, plant and equipment	<u>648,321</u>	<u>662,430</u>
Current Assets		
Inventories	0	0
Debtors	2,154	2,872
Prepayments and accrued income	2,712	0
Cash and Cash equivalents	<u>198,365</u>	<u>224,166</u>
	<u>203,231</u>	<u>227,038</u>
TOTAL ASSETS	<u>851,552</u>	<u>889,468</u>
EQUITY AND LIABILITIES		
Equity		
Retained Funds	<u>445,957</u>	<u>424,226</u>
Non-Current Liabilities		
Payables	13,565	20,628
Deferred Income	<u>298,921</u>	<u>342,337</u>
	312,486	362,965
Current Liabilities		
Payables	35,146	46,855
Accruals and deferred income	<u>57,963</u>	<u>55,422</u>
	<u>93,109</u>	<u>102,277</u>
TOTAL EQUITY AND LIABILITIES	<u>851,552</u>	<u>889,468</u>


 Anthony Dalli
 Mayor


 Etienne Montfort
 Executive Secretary