

IKLIN LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 4 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	73,223	120	73,343	59,176	263,262	120	263,382	236,704	26,678
0020	Bye-laws	3,092	-	3,092	3,525	19,506	-	19,506	14,100	4,406
0090	Investment	1	-	-	13	48	-	48	52	(4)
0100	General	-	-	-	-	-	-	-	-	-
	TOTAL	76,316	120	76,435	62,714	281,816	120	281,936	250,856	31,080
1	Expenditure									
1000	Personal emoluments	18,856	-	18,856	18,324	73,265	-	73,265	73,266	41
2000	Operations and maintenance	44,066	99	44,166	36,072	151,370	(2,613)	148,757	144,287	(4,470)
7000	Capital expenditure	9,883	-	9,883	22,800	44,820	-	44,820	91,200	46,380
	TOTAL	72,829	99	72,928	77,196	269,445	(2,613)	266,833	308,753	41,950
	Balance	3,487	21	3,507	(14,482)	12,370	2,733	15,103	(57,827)	(10,870)
	Opening Cash and Bank Balances			237,074				224,166		
Less	Current Deferred Grant Income									
Add:	Balance (Surplus/(Deficit))			3,507				15,103		
Add	Long Term Liability									
Less	Future Commitments			(78,000)				(78,000)		
	Available Funds			162,581				161,269		
	Allocation during Current Year			234,704				234,704		
	% Financial Situation Indicator			69%				69%		

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

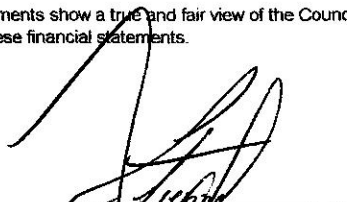
- Against the Expenditure of Community and Hospitality there is the income of € 1,152 from Jum il-Mara Activity, Eur 3,560 from Weekend Break activity, EUR 1,463 from Jum l-Omm Activity and EUR 299 from Festa Fjuri activity EUR 1,190 from Gozo by Night Activity.

- 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

31/01/2017
 Date

TOTAL

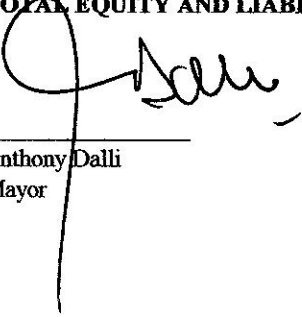
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IKLIN LOCAL COUNCIL
2.3 Details of Expenditure


ACCT NO	DESCRIPTION	Quarter 4 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	7,228	-	7,228	7,228	(0)
1200	Employee salaries and wages	12,121		12,121	12,121	48,485	-	48,485	48,485	0
1300	Bonuses	1,263		1,263	1,263	5,051	-	5,051	5,051	-
1400	Income supplements	-		-	-	-	-	-	-	-
1500	Social Security Contributions	1,158		1,158	1,158	4,632	-	4,632	4,632	(0)
1600	Allowances	2,200		2,200	1,600	6,400	-	6,400	6,400	-
1700	Overtime	307		307	375	1,459	-	1,459	1,500	41
		18,856	-	18,856	18,324	73,255	-	73,255	73,286	41
2000	Operations and maintenance									
2100	Utilities	1,299		1,299	1,818	4,722	-	4,722	7,271	2,549
2200	Materials and supplies	2,405	95	2,500	750	5,382	95	5,477	3,000	(2,477)
	Repair and upkeep	-		-	-	-		-	-	-
2310	Public Property	-		-	1,000	-		-	4,000	4,000
2311	Road Patching	635		635	250	3,187		3,187	1,000	(2,187)
2312	Walkways	-		-	-	-		-	-	-
2313	Signs	485		485	750	1,058		1,058	3,000	1,942
2314	Road Markings	715	451	1,166	750	1,831	451	2,282	3,000	718
2315	Bus Shelters	-		-	-	-		-	-	-
2316	Litter Bins	-		-	-	-		-	-	-
2330	Office Furniture and Fittings	105		105	375	125		125	1,500	1,375
2340	Plant and Equipment	-		-	-	-		-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-		-	125	635		635	500	(135)
2375	Council Property	-		-	-	-		-	-	-
2400	Rent	4,852	(1,785)	3,167	3,167	17,165	(4,497)	12,668	12,668	0
2500	National/International memberships	2,500		2,500	125	2,880		2,880	500	(2,380)
2600	Office services	1,274		1,274	950	5,000		5,000	3,800	(1,200)
2700	Transport	1,772		1,772	1,048	4,227		4,227	4,190	(37)
2800	Travel	-		-	500	-		-	2,000	2,000
2900	Information services	555		555	750	1,149		1,149	3,000	1,851
3000	Contractual services	-		-	-	-		-	-	-
3010	Street Lighting	-		-	-	-		-	-	-
3020	Lease of Equipment	-		-	50	-		-	200	200
3030	Insurance Coverage	-		-	558	2,238		2,238	2,230	(8)
3035	Bank Charges	19		19	25	107		107	100	(7)
3040	Waste Disposal	7,829		7,829	3,487	27,379		27,379	13,946	(13,433)
3041	Refuse Collection	5,643		5,643	6,500	22,540		22,540	26,000	3,460
3042	Bulky Refuse Collection	1,104	515	1,619	1,375	5,579	515	6,094	5,500	(594)
3043	Bring In Sites	-		-	-	-		-	-	-
3044	Emptying of Litter Bins	-		-	-	-		-	-	-
3045	Open Skips	-		-	-	-		-	-	-
3050	Cleaning Services	567		567	125	1,102		1,102	500	(602)
3051	Road and Street Cleaning	3,420		3,420	2,750	9,771		9,771	11,000	1,229
3052	Clean. & Maint.- Non-Urban Rds	195		195	625	1,050		1,050	2,500	1,450
3053	Cleaning of Public Conveniences	-		-	-	-		-	-	-
3055	Cleaning Council Premises	330		330	300	1,176		1,176	1,200	24
3060	Other Contractual Services	134		134	375	738		738	1,500	762
3061	Clean. & Maint.- Parks & Gardens	299	531	830	500	1,405	531	1,936	2,000	64
3062	Cleaning & Maint.- Verges	-		-	-	-		-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-		-	-	-		-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-		-	-	-		-	-	-
3065	Street Lighting	1,840		1,840	625	2,694		2,694	2,500	(194)
3095	Studies & Consultations	-		-	125	-		-	500	500
3100	Professional services	1,381		1,381	2,821	8,419		8,419	11,282	2,863
3200	Training	-		-	50	-		-	200	200
3300	Community and hospitality	4,289	172	4,461	3,000	18,698	172	18,870	12,000	(6,870)
3600	Local Enforcement Expenditure	201	120	321	375	364	120	484	1,500	1,016
3400	Incidental expenses	131		131	50	749		749	200	(549)
		44,888	99	44,888	36,072	151,370	(2,613)	148,757	144,287	(4,470)
7000	Capital expenditure									
7001	Acquisition of property	-		-	-	-		-	-	-
7100	Construction	-		-	5,500	-		-	22,000	22,000
7200	Improvements	9,133		9,133	13,000	30,659		30,659	52,000	21,341
7300	Equipment	750		750	4,300	14,161		14,161	17,200	3,039
7500	Special programmes	-		-	-	-		-	-	-
		9,883	-	9,883	22,800	44,820	-	44,820	91,200	46,380
TOTAL		72,829	99	72,828	77,196	289,446	(2,613)	286,833	388,783	41,950

IKLIN LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 31 December 2016

	2016	2015
	Euro	Euro
ASSETS		
Non-Current Assets		
Property, plant and equipment	<u>640,459</u>	<u>660,965</u>
Current Assets		
Inventories	0	0
Debtors	1,226	2,872
Prepayments and accrued income	10,689	10,689
Cash and Cash equivalents	<u>212,696</u>	<u>224,166</u>
	<u>224,611</u>	<u>237,727</u>
TOTAL ASSETS	<u>865,070</u>	<u>898,692</u>
EQUITY AND LIABILITIES		
Equity		
Retained Funds	<u>457,970</u>	<u>429,984</u>
Non-Current Liabilities		
Payables	13,565	20,628
Deferred Income	<u>308,924</u>	<u>343,565</u>
	<u>322,489</u>	<u>364,193</u>
Current Liabilities		
Payables	45,092	52,293
Accruals and deferred income	<u>39,519</u>	<u>52,222</u>
	<u>84,611</u>	<u>104,515</u>
TOTAL EQUITY AND LIABILITIES	<u>865,070</u>	<u>898,692</u>



 Anthony Dalli
 Mayor



 Etienne Montfort
 Executive Secretary