

**IKLIN LOCAL COUNCIL**  
**2.1 Consolidated Details of Income and Expenditure**

ACCT NO	DESCRIPTION	Quarter 2 2016				YEAR TO DATE 2016				
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	VARIANCE Euro
<b>2</b>	<b>Income</b>									
0000	Government	58,556	-	58,556	59,176	128,038	-	128,038	118,352	9,686
0020	Bye-laws	5,810	-	5,810	3,525	11,784	-	11,794	7,050	4,744
0090	Investment	-	-	-	13	-	-	-	26	(26)
0100	General	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>64,366</b>	<b>-</b>	<b>64,366</b>	<b>62,714</b>	<b>139,832</b>	<b>-</b>	<b>139,832</b>	<b>125,428</b>	<b>14,404</b>
<b>1</b>	<b>Expenditure</b>									
1000	Personal emoluments	19,066	-	19,066	18,324	35,971	1,600	36,671	36,848	23
2000	Operations and maintenance	41,058	-	41,058	36,072	74,777	-	74,777	72,144	2,634
7000	Capital expenditure	-	-	13,411	22,800	13,411	-	13,411	22,800	(9,389)
	<b>TOTAL</b>	<b>60,124</b>	<b>-</b>	<b>73,535</b>	<b>77,196</b>	<b>123,258</b>	<b>1,600</b>	<b>124,859</b>	<b>131,592</b>	<b>(6,733)</b>
	<b>Balance</b>	<b>4,242</b>	<b>-</b>	<b>(9,169)</b>	<b>(14,482)</b>	<b>16,573</b>	<b>(1,600)</b>	<b>14,973</b>	<b>(6,164)</b>	<b>21,137</b>
	Opening Cash and Bank Balances			217,546				224,166		
Less	Current Deferred Grant Income									
Add:	Balance (Surplus/(Deficit))			(9,169)				14,973		
Add	Long Term Liability									
Less	Future Commitments			(78,000)				(78,000)		
	Available Funds			130,377				161,139		
	Allocation during Current Year			234,704				234,704		
	% Financial Situation Indicator			56%				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

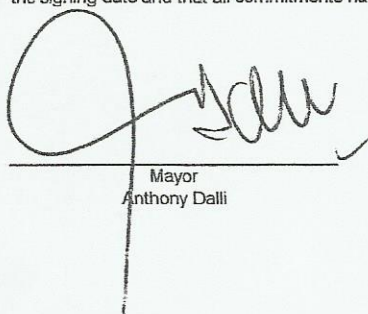
Total Commitments **78,000**

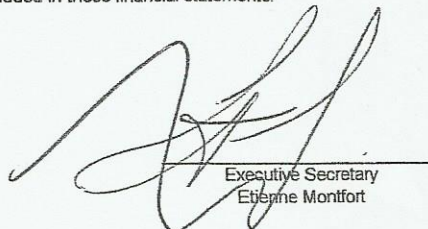
- Against the Expenditure of Community and Hospitality there is the income of € 1,152 from Jum il-Mara Activity, Eur 3,560 from Weekend Break activity, EUR 1,463 from Jum l-Omm Activity and EUR 299 from Festa Fjuri activity

- 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

11/08/2016  
 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 2 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	58,556	-	58,556	58,676	117,232	-	117,232	117,352	(120)
0002	Supplementary	-	-	-	500	10,689	-	10,689	1,000	9,689
0003	Special needs	-	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-	-
0005	Other	-	-	-	-	117	-	117	-	117
0020	Bye-Laws	58,556	-	58,556	59,176	128,038	-	128,038	118,352	9,686
0021	Community services	2,672	-	2,672	2,125	6,474	-	6,474	4,250	2,224
0036	Contravention of bye-laws	926	-	926	650	1,687	-	1,687	1,300	387
0056	Sponsorships	-	-	-	125	-	-	-	250	(250)
0066	General	2,212	-	2,212	625	3,633	-	3,633	1,250	2,383
0090	Investment	5,810	-	5,810	3,525	11,794	-	11,794	7,050	4,744
0091	Bank interest	-	-	-	13	-	-	-	26	(26)
0096	Government securities	-	-	-	-	-	-	-	-	-
0100	General	-	-	-	13	-	-	-	26	(26)
0110	Donations	-	-	-	-	-	-	-	-	-
0120	Contributions	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-
	TOTAL	64,366	-	64,366	62,714	139,832	-	139,832	125,428	14,404

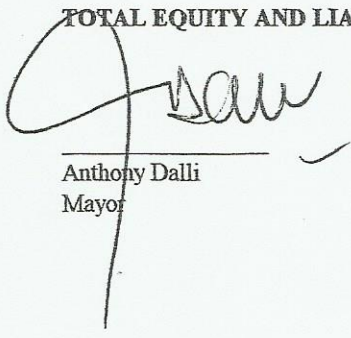


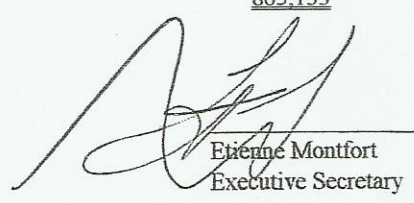
IKLIN LOCAL COUNCIL  
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 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	3,614	-	3,614	3,614	-
1200	Employee salaries and wages	12,122		12,122	12,121	24,243	-	24,243	24,243	-
1300	Bonuses	2,004		2,004	1,263	2,526	-	2,526	2,526	-
1400	Income supplements	-		-	-	-	-	-	-	-
1500	Social Security Contributions	1,158		1,158	1,158	2,316	-	2,316	2,316	-
1600	Allowances	1,600		1,600	1,600	1,600	1,600	3,200	3,200	-
1700	Overtime	375		375	375	772	-	772	750	(22)
		19,066	-	19,066	18,324	35,071	1,600	36,671	36,648	(22)
2000	Operations and maintenance									
2100	Utilities	1,076		1,076	1,818	2,268		2,268	3,636	1,368
2200	Materials and supplies	1,082		1,082	750	2,087		2,087	1,500	(587)
	Repair and upkeep	-		-	-	-		-	-	-
2310	Public Property	-		-	1,000	-		-	2,000	2,000
2311	Road Patching	2,451		2,451	250	2,497		2,497	500	(1,997)
2312	Walkways	-		-	-	-		-	-	-
2313	Signs	573		573	750	573		573	1,500	927
2314	Road Markings	489		489	750	489		489	1,500	1,011
2315	Bus Shelters	-		-	-	-		-	-	-
2316	Litter Bins	-		-	-	-		-	-	-
2330	Office Furniture and Fittings	20		20	375	20		20	750	730
2340	Plant and Equipment	-		-	-	-		-	-	-
2360/70	Sundry / Other Repairs & Upkeep	335		335	125	370		370	250	(120)
2375	Council Property	-		-	-	-		-	-	-
2400	Rent	3,167		3,167	3,167	6,334		6,334	6,334	-
2500	National/International memberships	380		380	125	423		423	250	(173)
2600	Office services	1,347		1,347	950	2,684		2,684	1,900	(784)
2700	Transport	1,404		1,404	1,048	1,913		1,913	2,095	182
2800	Travel	-		-	500	-		-	1,000	1,000
2900	Information services	97		97	750	536		536	1,500	964
3000	Contractual services	-		-	-	-		-	-	-
3010	Street Lighting	-		-	-	-		-	-	-
3020	Lease of Equipment	-		-	50	-		-	100	100
3030	Insurance Coverage	-		-	568	1,123		1,123	1,115	(8)
3035	Bank Charges	36		36	25	53		53	50	(3)
3040	Waste Disposal	5,578		5,578	3,487	13,884		13,884	6,973	(6,911)
3041	Refuse Collection	5,557		5,557	6,500	10,872		10,872	13,000	2,128
3042	Bulky Refuse Collection	1,288		1,288	1,375	2,818		2,818	2,750	(68)
3043	Bring In Sites	-		-	-	-		-	-	-
3044	Emptying of Litter Bins	-		-	-	-		-	-	-
3045	Open Skips	-		-	-	-		-	-	-
3050	Cleaning Services	79		79	125	436		436	250	(186)
3051	Road and Street Cleaning	2,701		2,701	2,750	4,411		4,411	5,500	1,089
3052	Clean. & Maint.- Non-Urban Rds	556		556	625	855		855	1,250	395
3053	Cleaning of Public Conveniences	-		-	-	-		-	-	-
3055	Cleaning Council Premises	461		461	300	461		461	600	139
3060	Other Contractual Services	307		307	375	307		307	750	443
3061	Clean. & Maint.- Parks & Gardens	808		808	508	808		808	1,000	192
3062	Cleaning & Maint. - Verges	-		-	-	-		-	-	-
3063	Clean. & Maint.- Beaches & Coast.	-		-	-	-		-	-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-		-	-	-		-	-	-
3065	Street Lighting	296		296	625	1,231		1,231	1,250	19
3095	Studies & Consultations	-		-	125	-		-	250	250
3100	Professional services	3,371		3,371	2,821	4,628		4,628	5,641	1,013
3200	Training	-		-	50	-		-	100	100
3300	Community and hospitality	7,140		7,140	3,000	12,048		12,048	6,000	(6,048)
3600	Local Enforcement Expenditure	107		107	375	151		151	750	599
3400	Incidental expenses	352		352	50	497		497	100	(397)
		41,058	-	41,058	36,072	74,777	-	74,777	72,144	(2,634)
7000	Capital expenditure									
7001	Acquisition of property	-		-	-	-		-	-	-
7100	Construction	-		-	5,500	-		-	11,000	11,000
7200	Improvements	-		-	13,000	-		-	26,000	26,000
7300	Equipment	-		-	4,300	13,411		13,411	8,600	(4,811)
7500	Special programmes	-		-	-	-		-	-	-
		-	-	13,411	22,800	13,411	-	13,411	45,600	32,189
TOTAL		60,124	-	73,535	77,196	123,259	1,600	124,859	154,392	29,534

**IKLIN LOCAL COUNCIL**  
**STATEMENT OF FINANCIAL POSITION**  
**At 30 June 2016**

	2016	2015
	Euro	Euro
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	<u>643,271</u>	<u>662,430</u>
<b>Current Assets</b>		
Inventories	0	0
Debtors	3,566	2,872
Prepayments and accrued income	0	0
Cash and Cash equivalents	<u>218,296</u>	<u>224,166</u>
	<u>221,862</u>	<u>227,038</u>
<b>TOTAL ASSETS</b>	<u>865,133</u>	<u>889,468</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Retained Funds	<u>438,501</u>	<u>424,226</u>
<b>Non-Current Liabilities</b>		
Payables	17,167	20,628
Deferred Income	<u>325,169</u>	<u>342,337</u>
	342,336	362,965
<b>Current Liabilities</b>		
Payables	41,649	46,855
Accruals and deferred income	<u>42,647</u>	<u>55,422</u>
	<u>84,296</u>	<u>102,277</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>865,133</u>	<u>889,468</u>

  
Anthony Dalli  
Mayor

  
Etienne Montfort  
Executive Secretary