

IKLIN LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2015				YEAR TO DATE 2015			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government	113,883	(57,094)	56,789	57,094	236,972	(57,094)	179,878	228,377
0020	Bye-laws	3,727	-	3,727	4,225	8,070	-	8,070	16,900
0090	Investment	36	-	36	50	36	-	36	200
0100	General	1,059	-	1,059	1,825	5,844	-	5,844	7,300
	TOTAL	118,705	(57,094)	61,611	63,194	250,922	(57,094)	193,828	252,777
1	Expenditure								
1000	Personal emoluments	13,254	3,542	16,796	17,612	49,674	3,542	53,216	70,448
2000	Operations and maintenance	21,059	-	21,059	34,904	77,653	-	77,653	139,615
7000	Capital expenditure	3,635	-	3,635	14,000	24,061	-	24,061	56,000
	TOTAL	37,948	3,542	41,490	66,516	151,388	3,542	154,930	266,063
	Balance	80,757	(60,636)	20,121	(3,322)	98,534	(60,636)	38,898	(13,286)
	Opening Cash and Bank Balances			135,393				117,418	
Less	Current Deferred Grant Income								
Add:	Balance (Surplus/(Deficit))			20,121				38,898	
Add	Long Term Liability								
Less	Future Commitments			(71,000)				(71,000)	
	Available Funds			84,514				85,316	
	Allocation during Current Year			220,069				220,069	
	% Financial Situation Indicator			38%				39%	

Notes:

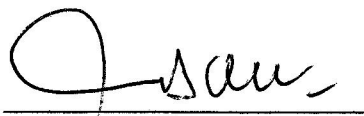
- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 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:

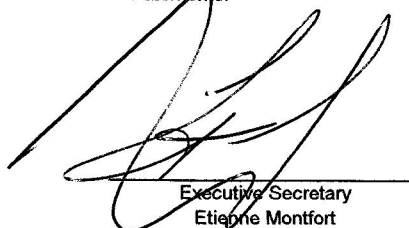
Giovanni Curmi Street	Euro
Total Commitments	71,000
	71,000

- 4 Against the Expenditure of Community and Hospitality there is the income of €1,690 from Jum il-Mara Activity, €585 from Aerobics classes, €2,510 from Jum l-Omm Activity and € 1,060 from Gozo outing.
- 5 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

27/10/2015
 Date

IKLIN LOCAL COUNCIL
2.2 Details of Income

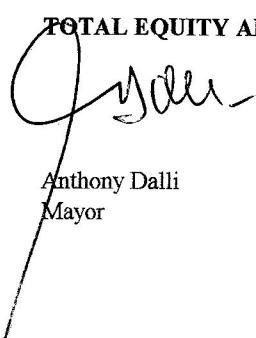
ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 3 2015				YEAR TO DATE 2015			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government								
0001	Annual	113,883	(57,094)	56,789	56,844	227,571	(57,094)	170,477	227,377
0002	Supplementary	-	-	-	250	9,401	-	9,401	1,000
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-	-	-	-
0005	Other	-	-	-	-	-	-	-	-
		113,883	(57,094)	56,789	57,094	236,972	(57,094)	179,878	228,377
0020	Bye-Laws								
0021	Community services	3,292	-	3,292	825	7,420	-	7,420	3,300
0036	Contravention of bye-laws	-	-	-	2,500	-	-	-	10,000
0056	Sponsorships	-	-	-	-	-	-	-	-
0066	General	435	-	435	900	650	-	650	3,600
		3,727	-	3,727	4,225	8,070	-	8,070	16,900
0090	Investment								
0091	Bank interest	36	-	36	50	36	-	36	200
0096	Government securities	-	-	-	-	-	-	-	-
		36	-	36	50	36	-	36	200
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	1,059	-	1,059	1,825	5,844	-	5,844	7,300
		1,059	-	1,059	1,825	5,844	-	5,844	7,300
TOTAL		118,705	(57,094)	61,611	63,194	250,922	(57,094)	193,828	252,777

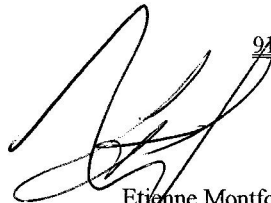
IKLIN LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2015				YEAR TO DATE 2015			
		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	1,762		1,762	1,762	5,286		5,286	7,048
1200	Employee salaries and wages	12,534		12,534	11,468	36,944		36,944	45,872
1300	Bonuses	(1,942)	1,942	-	1,222	737	1,942	2,679	4,890
1400	Income supplements	-		-	-	-		-	-
1500	Social Security Contributions	787		787	1,113	3,036		3,036	4,451
1600	Allowances	-	1,600	1,600	1,600	3,200	1,600	4,800	6,400
1700	Overtime	113		113	447	471		471	1,788
		13,254	3,542	16,796	17,612	49,674	3,542	53,216	70,448
2000	Operations and maintenance								
2100	Utilities	278		278	1,764	3,381		3,381	7,055
2200	Materials and supplies	321		321	750	1,465		1,465	3,000
	Repair and upkeep	-		-	-	-		-	-
2310	Public Property	40		40	1,280	279		279	5,120
2311	Road Patching	-		-	125	(3,779)		(3,779)	500
2312	Walkways	-		-	-	-		-	-
2313	Signs	872		872	625	1,646		1,646	2,500
2314	Road Markings	772		772	375	1,481		1,481	1,500
2315	Bus Shelters	-		-	-	-		-	-
2316	Litter Bins	-		-	-	-		-	-
2330	Office Furniture and Fittings	47		47	250	345		345	1,000
2340	Plant and Equipment	-		-	-	6		6	-
2360/70	Sundry / Other Repairs & Upkeep	-		-	125	-		-	500
2375	Council Property	702		702	-	702		702	-
2400	Rent	2,940		2,940	2,941	9,269		9,269	11,766
2500	National/International memberships	23		23	188	143		143	750
2600	Office services	983		983	930	2,918		2,918	3,720
2700	Transport	(96)		(96)	850	1,671		1,671	3,400
2800	Travel	-		-	-	3,069		3,069	-
2900	Information services	425		425	683	624		624	2,732
3000	Contractual services	-		-	-	-		-	-
3010	Street Lighting	-		-	-	-		-	-
3020	Lease of Equipment	21		21	50	63		63	200
3030	Insurance Coverage	345		345	558	933		933	2,230
3035	Bank Charges	18		18	25	105		105	100
3040	Waste Disposal	2,061		2,061	3,487	11,613		11,613	13,946
3041	Refuse Collection	3,513		3,513	6,750	14,796		14,796	27,000
3042	Bulky Refuse Collection	906		906	1,250	2,912		2,912	5,000
3043	Bring In Sites	-		-	-	-		-	-
3044	Emptying of Litter Bins	-		-	-	-		-	-
3045	Open Skips	-		-	-	-		-	-
3050	Cleaning Services	13		13	125	19		19	500
3051	Road and Street Cleaning	1,710		1,710	3,000	7,060		7,060	12,000
3052	Clean. & Maint.- Non-Urban Rds	-		-	500	-		-	2,000
3053	Cleaning of Public Conveniences	-		-	-	-		-	-
3055	Cleaning Council Premises	220		220	275	929		929	1,100
3060	Other Contractual Services	336		336	275	977		977	1,100
3061	Clean. & Maint.- Parks & Gardens	199		199	500	797		797	2,000
3062	Cleaning & Maint. - Verges	-		-	-	-		-	-
3063	Clean. & Maint.- Beaches & Coast.	-		-	-	-		-	-
3064	Clean. & Maint.- Ctry N.U. Areas	-		-	-	-		-	-
3085	Street Lighting	153		153	500	1,214		1,214	2,000
3095	Studies & Consultations	-		-	125	-		-	500
3100	Professional services	2,278		2,278	3,139	5,526		5,526	12,557
3200	Training	-		-	50	-		-	200
3300	Community and hospitality	1,641		1,641	3,010	7,151		7,151	12,040
3600	Local Enforcement Expenditure	338		338	350	338		338	1,400
3400	Incidental expenses	-		-	50	-		-	200
		21,059	-	21,059	34,904	77,653	-	77,653	139,615
7000	Capital expenditure								
7001	Acquisition of property	-		-	-	-		-	-
7100	Construction	-		-	-	-		-	-
7200	Improvements	2,329		2,329	5,500	22,570		22,570	22,000
7300	Equipment	1,306		1,306	2,250	1,491		1,491	9,000
7500	Special programmes	-		-	6,250	-		-	25,000
		3,635	-	3,635	14,000	24,061	-	24,061	56,000
TOTAL		37,948	3,542	41,490	66,516	151,388	3,542	154,930	266,063

IKLIN LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 30th September 2015

	2015	2014
	Euro	Euro
ASSETS		
Non-Current Assets		
Property, plant and equipment	<u>618,757</u>	<u>644,804</u>
Current Assets		
Inventories	0	0
Debtors	2,274	4,256
Prepayments and accrued income	0	72,389
Cash and Cash equivalents	<u>297,090</u>	<u>147,558</u>
	<u>299,364</u>	<u>224,203</u>
TOTAL ASSETS	<u>918,121</u>	<u>869,007</u>
EQUITY AND LIABILITIES		
Equity		
Retained Funds	<u>435,811</u>	<u>395,390</u>
Non-Current Liabilities		
Payables	0	25,281
Deferred Income	<u>341,152</u>	<u>341,551</u>
	341,152	366,832
Current Liabilities		
Payables	33,182	64,389
Accruals and deferred income	<u>107,976</u>	<u>42,396</u>
	<u>141,158</u>	<u>106,785</u>
TOTAL EQUITY AND LIABILITIES	<u>918,121</u>	<u>869,007</u>


 Anthony Dalli
 Mayor


 Etienne Montfort
 Executive Secretary