

KALKARA LOCAL COUNCIL - MALTA

Financial Quaterly Report

Year
 Qtr

2.2 Details of Income

A/C No	Description	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April to June				Year to Date			
		Actual Eur	Committed Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur	Budg Eur
2	Income								
0000	Government								
0001	Annual	57,157		57,157		115,250	-	115,250	
0016	Other Income/Grants	-		-		-	-	-	
0003	Special needs			-		-	-	-	
0004	Publ/Gvt delegations			-		-	-	-	
0005	Other			-		-	-	-	
		57,157	-	57,157	-	115,250	-	115,250	-
0020	Bye-Laws								
0021	Community services			-		-	-	-	
0022	Library Services	134		134		134	-	134	
0038	Contrav of bye-laws	4,782		4,782		5,386	-	5,386	
0039	Administrative fee			-		-	-	-	
0056	Sponsorships			-		-	-	-	
0066	General	1,074		1,074		1,968	-	1,968	
0067	Document/Info/Charges			-		-	-	-	
		5,990	-	5,990	-	7,488	-	7,488	-
0090	Investment								
0091	Bank interest	2		2		2	-	2	
0096	Government securities			-		-	-	-	
		2	-	2	-	2	-	2	-
0100	General								
0110	Donations			-		-	-	-	
0120	Contributions			-		-	-	-	
0140	Insurance claims	-		-		-	-	-	
		-	-	-	-	-	-	-	-
TOTAL		63,149	-	63,149	-	122,740	-	122,740	-

2.3 Details of Expenditure

Acc No.	Description	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April to June				Year to Date			
		Actual Eur	Committed Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur	Budg Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,118		1,118		2,794	-	2,794	
1200	Employee sal/wages	12,652		12,652		18,719	-	18,719	
1210	Councillors Allowances	1,420		1,420		1,420	-	1,420	
1300	Bonuses	769		769		769	-	769	
1400	Income supplements	-		-		-	-	-	
1500	Social Sec. Cont	5,027		5,027		6,110	-	6,110	
1501	Paye - SST	-		-		-	-	-	
1600	Allowances	2,285		2,285		2,285	-	2,285	
1700	Overtime	674		674		674	-	674	
		23,945	-	23,945	-	32,771	-	32,771	-
2000	Oper and maint								
2110	Fuel- Transport	-		-		4,357	-	4,357	
2130	Electricity	1,315		1,315		2,171	-	2,171	
2140	Water	-		-		-	-	-	
2150	Comm-Equip Rental	-		-		-	-	-	
2160	Comm-Tel Charges	90		90		1,121	-	1,121	

2210	Oper Materials&Supp	4,238	4,238	6,721	-	6,721
2220	Cleaning Mats & Supp	-	-	-	-	-
2240	Sundry Materials & Supp	-	-	14	-	14
2250	Spare Parts	-	-	-	-	-
2310	Public Property	-	-	-	-	-
2311	Road and Str Pavements	-	-	-	-	-
2312	Walkways	-	-	-	-	-
2313	Signs	-	-	278	-	278
2314	Road Markings	83	83	83	-	83
2330	Office F/F	-	-	-	-	-
2335	Patching Works	-	-	112	-	112
2340	Plant and Equipment	-	-	-	-	-
2360	Sundry Repairs	58	58	58	-	58
2370	Other Repairs & Upkeep	-	-	-	-	-
2375	Council Property	-	-	-	-	-
2400	Rent	1,412	1,412	3,307	-	3,307
2500	National/Int memberships	-	-	-	-	-
2541	Participaion Fee - National Mtg	-	-	-	-	-
2610	Printing	364	364	793	-	793
2620	Stationery	283	283	489	-	489
2630	Subscriptions	-	-	-	-	-
2650	Postage	-	-	-	-	-
2660	Documentation	-	-	-	-	-
2670	Other Office Services	-	-	878	-	878
2700	Transport	-	-	-	-	-
2710	Maintenance of Vehicles	-	-	-	-	-
2720	Hire of Transport	131	131	275	-	275
2800	Travel	-	-	-	-	-
2900	Information services-	-	-	-	-	-
2930	Public Relations	-	-	-	-	-
2940	Advertising	-	-	19	-	19
2960	Publitions	-	-	-	-	-
2980	Sponsorships	-	-	-	-	-
2995	Library	409	409	1,150	-	1,150
3000	Professional/Contractual services	1,216	1,216	1,216	-	1,216
3010	Street Lighting	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance Coverage	1,357	1,357	1,357	-	1,357
3035	Bank Charges	-	-	120	-	120
3040	Waste Disposal	6,450	6,450	6,450	-	6,450
3041	Refuse Collection	8,410	8,410	8,410	-	8,410
3042	BulkyRefuse Collection	2,160	2,160	2,160	-	2,160
3044	Open Skips	-	-	-	-	-
3046	Waste Serv	-	-	-	-	-
3047	Waste Seperation	-	-	-	-	-
3050	Cleaning services	-	-	-	-	-
3051	Rd and St Cleaning	17,337	17,337	17,337	-	17,337
3052	Clean.&Maint.-Non-Urb	-	-	-	-	-
3053	Clng of Public Conv	46	46	46	-	46
3055	Clean Council Premises	520	520	892	-	892
3060	Other Contractual Serv	-	-	-	-	-
3061	Clean&Maint.Parks&Gard	5,900	5,900	8,229	-	8,229
3062	Cleaning&Maint. - Verges	-	-	-	-	-
3063	Clean&Maint.- Beaches.	-	-	-	-	-
3064	Clean. & Maint.Ctry N.U.	-	-	-	-	-
3065	Steet Lighting	2,395	2,395	2,395	-	2,395
3067	Street Lighting Material	-	-	-	-	-
3090	Studies & Consultations	-	-	-	-	-
3110	IT Development Services	264	264	304	-	304
3120	Mgt & Operating Services	-	-	-	-	-
3130	Engineering Services	-	-	-	-	-
3140	Legal Services	-	-	1,520	-	1,520
3150	Medical Services	248	248	368	-	368

3160	Accountancy Services	879		879		3,020	-	3,020	
3190	Other Support Services	968		968		988	-	988	
3200	Training	-		-		-	-	-	
3310	Entertainment	-		-		-	-	-	
3320	Conference Exp	414		414		414	-	414	
3330	Visits- Foreign Delegation	-		-		-	-	-	
3340	Other Hospitality Costs	-		-		-	-	-	
3360	Social Events	(701)		(701)		1,257	-	1,257	
3364	Car Free Day at Kalkara	-		-		-	-	-	
3370	Cultural Events	25		25		25	-	25	
3380	Community Services	-		-		-	-	-	
3621	Twinning	-		-		-	-	-	
3630	Local Wardens Services Expenses	13		13		13	-	13	
3650	Authorised Officer Exp	-		-		-	-	-	
3700	Street Light Devolution	-		-		-	-	-	
3400	Incidental expenses	-		-		-	-	-	
7000	Capital expenditure	56,284	-	56,284	-	78,347	-	78,347	-
7001	Acquisition of property	-		-		-	-	-	
7100	Construction	-		-		-	-	-	
7101	Council Premises	-		-		-	-	-	
7200	Improvements	-		-		-	-	-	
7210	Office Furniture/Fittings	-		-		-	-	-	
7220	Street Paving	-		-		-	-	-	
7230	New Street Signs	-		-		-	-	-	
7240	Urban Improvements	16,822		16,822		17,068		17,068	
7245	Urban Improvements - Bighi Project	13,816		13,816		13,816		13,816	
7215	Civic Centre	-		-		-	-	-	
7311	Computers	-		-		-	-	-	
7300	Equipment	-		-		-	-	-	
7330	Motor Vehicle	-		-		-	-	-	
7320	Plant & Machinery	430		430		430	-	430	
7341	Public Convenience	-		-		-	-	-	
7500	Special Programs	-		-		-	-	-	
		31,068	-	31,068	-	31,314	-	31,314	-
TOTAL		111,297	-	111,297	-	142,432	-	142,432	-

2.1 Consolidated Details of Income and Expenditure

Acct No	Description	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April to June				Year to Date			
		Actual Eur	Committed Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur	Budg Eur
2	Income								
0000	Government	57,157	-	57,157	-	115,250	-	115,250	-
0020	Bye-laws	5,990	-	5,990	-	7,488	-	7,488	-
0090	Investment	2	-	2	-	2	-	2	-
0100	General	-	-	-	-	-	-	-	-
	TOTAL	63,149	-	63,149	-	122,740	-	122,740	-
1	Expenditure								
1000	Personal emoluments	23,945	-	23,945	-	32,771	-	32,771	-
2000	Operations and maintenance	56,284	-	56,284	-	78,347	-	78,347	-
7000	Capital expenditure	31,068	-	31,068	-	31,314	-	31,314	-
	TOTAL	111,297	-	111,297	-	142,432	-	142,432	-
	Balance	(48,148)	-	(48,148)	-	(19,692)	-	(19,692)	-
	Opening Cash and Bank Balances			935				935	
Less:	Future Commitments	(note 3)							
Add:	Funds to be received			-				-	
Add:	Balance (Surplus)/(Deficit)			(48,148)				(19,692)	
	Available Funds			(47,213)				(18,757)	
	Allocation during Current Year			57,157				115,250	
	% Financial Situation Indicator			(83)				(16)	

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 (not yet utilised) will need to be entered in this part and details given on the projects.

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

Executive Secretary

Date