

# 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
		January - March 2014				Year to Date 2014			
		Actual Eur	Committed Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur	Budg Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	58,093		58,093		58,093	-	58,093	
0016	Other Income/Grants	-		-		-	-	-	
0003	Special needs	-		-		-	-	-	
0004	Publ/Gvt delegations	-		-		-	-	-	
0005	Other	-		-		-	-	-	
		<b>58,093</b>	<b>-</b>	<b>58,093</b>	<b>-</b>	<b>58,093</b>	<b>-</b>	<b>58,093</b>	<b>-</b>
0020	Bye-Laws								
0021	Community services	-		-		-	-	-	
0022	Library Services	-		-		-	-	-	
0038	Contrav of bye-laws	604		604		604	-	604	
0039	Administrative fee	-		-		-	-	-	
0056	Sponsorships	-		-		-	-	-	
0066	General	894		894		894	-	894	
0067	Document/Info/Charges	-		-		-	-	-	
		<b>1,498</b>	<b>-</b>	<b>1,498</b>	<b>-</b>	<b>1,498</b>	<b>-</b>	<b>1,498</b>	<b>-</b>
0090	Investment								
0091	Bank interest	-		-		-	-	-	
0096	Government securities	-		-		-	-	-	
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0100	General								
0110	Donations	-		-		-	-	-	
0120	Contributions	-		-		-	-	-	
0140	Insurance claims	-		-		-	-	-	
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>59,591</b>	<b>-</b>	<b>59,591</b>	<b>-</b>	<b>59,591</b>	<b>-</b>	<b>59,591</b>	<b>-</b>

### 2.3 Details of Expenditure

Acc No.	Description	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2014				Year to Date 2014			
		Actual Eur	Committed Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur	Budg Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	1,676		1,676		1,676	-	1,676	
1200	Employee sal/wages	6,067		6,067		6,067	-	6,067	
1300	Bonuses	-		-		-	-	-	
1400	Income supplements	-		-		-	-	-	
1500	Social Sec. Cont	1,083		1,083		1,083	-	1,083	
1501	Paye - SST	-		-		-	-	-	
1600	Allowances	-		-		-	-	-	
1700	Overtime	-		-		-	-	-	
		<b>8,826</b>	<b>-</b>	<b>8,826</b>	<b>-</b>	<b>8,826</b>	<b>-</b>	<b>8,826</b>	<b>-</b>
<b>2000</b>	<b>Oper and maint</b>								
2110	Fuel- Transport	4,357		4,357		4,357	-	4,357	
2130	Electricity	856		856		856	-	856	
2140	Water	-		-		-	-	-	
2150	Comm-Equip Rental	-		-		-	-	-	

2160	Comm-Tel Charges	1,031	1,031	1,031	-	1,031
2210	Oper Materials&Supp	2,483	2,483	2,483	-	2,483
2220	Cleaning Mats & Supp	118	118	118	-	118
2240	Sundry Materials & Supp	14	14	14	-	14
2250	Spare Parts	-	-	-	-	-
2310	Public Property	-	-	-	-	-
2311	Road and Str Pavements	-	-	-	-	-
2312	Walkways	-	-	-	-	-
2313	Signs	278	278	278	-	278
2314	Road Markings	313	313	313	-	313
2330	Office F/F	-	-	-	-	-
2335	Patching Works	112	112	112	-	112
2340	Plant and Equipment	-	-	-	-	-
2360	Sundry Repairs	-	-	-	-	-
2370	Other Repairs & Upkeep	-	-	-	-	-
2375	Council Property	-	-	-	-	-
2400	Rent	1,895	1,895	1,895	-	1,895
2541	Participation National Meetings	144	144	144	-	144
2610	Printing	429	429	429	-	429
2620	Stationery	206	206	206	-	206
2630	Subscriptions	-	-	-	-	-
2650	Postage	-	-	-	-	-
2660	Documentation	-	-	-	-	-
2670	Other Office Services	878	878	878	-	878
2700	Transport	-	-	-	-	-
2710	Maintenance of Vehicles	-	-	-	-	-
2720	Hire of Transport	144	144	144	-	144
2800	Travel	-	-	-	-	-
2900	Information services-	-	-	-	-	-
2930	Public Relations	-	-	-	-	-
2940	Advertising	19	19	19	-	19
2960	Publications	-	-	-	-	-
2980	Sponsorships	-	-	-	-	-
2995	Library	741	741	741	-	741
3000	Professional/Contractual services	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance Coverage	424	424	424	-	424
3035	Bank Charges	120	120	120	-	120
3040	Waste Disposal	7,009	7,009	7,009	-	7,009
3041	Refuse Collection	-	-	-	-	-
3042	Bulky Refuse Collection	-	-	-	-	-
3044	Open Skips	-	-	-	-	-
3046	Waste Serv	-	-	-	-	-
3050	Cleaning services	-	-	-	-	-
3051	Rd and St Cleaning	-	-	-	-	-
3052	Clean.& Maint.-Non-Urb	-	-	-	-	-
3053	Cing of Public Conv	-	-	-	-	-
3055	Clean Council Premises	372	372	372	-	372
3060	Other Contractual Serv	-	-	-	-	-
3061	Clean& Maint.Parks& Gard	2,329	2,329	2,329	-	2,329
3062	Cleaning& Maint. - Verges	-	-	-	-	-
3063	Clean& Maint.- Beaches.	146	146	146	-	146
3064	Clean. & Maint.Ctry N.U.	-	-	-	-	-
3067	Street Lighting Material	-	-	-	-	-
3090	Studies & Consultations	-	-	-	-	-
3110	IT Development Services	40	40	40	-	40
3120	Mgt & Operating Services	-	-	-	-	-
3130	Engineering Services	-	-	-	-	-
3140	Legal Services	1,520	1,520	1,520	-	1,520
3150	Medical Services	120	120	120	-	120

3160	Accountancy Services	2,141		2,141		2,141	-	2,141	
3180	Religious Services	-		-		-	-	-	
3190	Other Support Services	20		20		20	-	20	
3200	Training	-		-		-	-	-	
3310	Entertainment	-		-		-	-	-	
3320	Conference Exp	-		-		-	-	-	
3330	Visits- Foreign Delegation	-		-		-	-	-	
3340	Other Hospitality Costs	-		-		-	-	-	
3360	Social Events	1,958		1,958		1,958	-	1,958	
3364	Car Free Day at Kalkara	-		-		-	-	-	
3370	Cultural Events	-		-		-	-	-	
3380	Community Services	-		-		-	-	-	
3600	Local Enforcement Expenditure	127		127		127	-	127	
3630	Local Wardens Services Expenses	-		-		-	-	-	
3650	Authorised Officer Exp	-		-		-	-	-	
3700	Street Light Devolution	-		-		-	-	-	
3400	Incidental expenses	-		-		-	-	-	
		30,344	-	30,344	-	30,344	-	30,344	-
7000	Capital expenditure								
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	246		246		246		246	
7245	Street Lighting Material	-		-		-		-	
7215	Civic Centre	-		-		-	-	-	
7311	Computers	-		-		-	-	-	
7300	Equipment	-		-		-	-	-	
7330	Motor Vehicle	-		-		-	-	-	
7320	Plant & Machinery	-		-		-	-	-	
7341	Public Convenience	-		-		-	-	-	
7500	Special Programs	-		-		-	-	-	
		246	-	246	-	246	-	246	-
TOTAL		39,416	-	39,416	-	39,416	-	39,416	-

## 2.1 Consolidated Details of Income and Expenditure

Acct No	Description	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2014				Year to Date 2014			
		Actual	Committed	Total	Budg	Actual	Committed	Total	Budg

		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government	58,093	-	58,093	-	58,093	-	58,093	-
0020	Bye-laws	1,498	-	1,498	-	1,498	-	1,498	-
0090	Investment	-	-	-	-	-	-	-	-
0100	General	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>59,591</b>	<b>-</b>	<b>59,591</b>	<b>-</b>	<b>59,591</b>	<b>-</b>	<b>59,591</b>	<b>-</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	8,826	-	8,826	-	8,826	-	8,826	-
2000	Operations and maintenance	30,344	-	30,344	-	30,344	-	30,344	-
7000	Capital expenditure	246	-	246	-	246	-	246	-
	<b>TOTAL</b>	<b>39,416</b>	<b>-</b>	<b>39,416</b>	<b>-</b>	<b>39,416</b>	<b>-</b>	<b>39,416</b>	<b>-</b>
	<b>Balance</b>	<b>20,175</b>	<b>-</b>	<b>20,175</b>	<b>-</b>	<b>20,175</b>	<b>-</b>	<b>20,175</b>	<b>-</b>
	Opening Cash and Bank Balances			3,371				3,371	
Less:	Future Commitments (note 3)			-				-	
Add:	Funds to be received			-				-	
				-				-	
Add:	Balance (Surplus/(Deficit))			20,175				20,175	
	Available Funds			23,546				23,546	
	Allocation during Current Year			58,093				58,093	
	% Financial Situation Indicator			41				41	

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