

KALKARA LOCAL COUNCIL - MALTA

Financial Quaterly Report

Year 2014
 Qtr July - September

2.2 Details of Income

A/C No	Description	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July to September				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	68,011		68,011		183,261	-	183,261	
0016	Other Income/Grants	39,026		39,026		39,026	-	39,026	
0003	Special needs	-		-		-	-	-	
0004	Publ/Gvt delegations	-		-		-	-	-	
0005	Other	-		-		-	-	-	
		107,037	-	107,037	-	222,287	-	222,287	-
0020	Bye-Laws								
0021	Community services	-		-		-	-	-	
0022	Library Services	286		286		420	-	420	
0038	Contrav of bye-laws	(4,358)		(4,358)		1,028	-	1,028	
0039	Administrative fee	-		-		-	-	-	
0056	Sponsorships	-		-		-	-	-	
0066	General	4,226		4,226		6,194	-	6,194	
0067	Document/Info/Charges	-		-		-	-	-	
		154	-	154	-	7,642	-	7,642	-
0090	Investment								
0091	Bank interest	-		-		-	-	-	
0096	Government securities	-		-		-	-	-	
		-	-	-	-	-	-	-	-
0100	General								
0110	Donations	-		-		-	-	-	
0120	Contributions	-		-		-	-	-	
0140	Insurance claims	-		-		-	-	-	
		-	-	-	-	-	-	-	-
TOTAL		107,191	-	107,191	-	229,929	-	229,929	-

2.3 Details of Expenditure

Acc No.	Description	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July to September				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	2,475		2,475		5,269	-	5,269	
1200	Employee sal/wages	5,664		5,664		24,383	-	24,383	
1300	Bonuses	(499)		(499)		270	-	270	
1400	Income supplements	-		-		-	-	-	
1500	Social Sec. Cont	978		978		7,088	-	7,088	
1501	Paye - SST	-		-		-	-	-	
1600	Allowances	(155)		(155)		2,130	-	2,130	
1700	Overtime	(100)		(100)		574	-	574	
		8,363	-	8,363	-	39,714	-	39,714	-
2000	Oper and maint								
2110	Fuel- Transport	14,330		14,330		18,687	-	18,687	
2130	Electricity	(243)		(243)		1,928	-	1,928	
2140	Water	-		-		-	-	-	
2150	Comm-Equip Rental	188		188		188	-	188	
2160	Comm-Tel Charges	1,458		1,458		2,579	-	2,579	
2210	Oper Materials&Supp	(1,072)		(1,072)		5,649	-	5,649	
2220	Cleaning Mats & Supp	124		124		242	-	242	

2240	Sundry Materials & Supp	400	400	414	-	414
2250	Spare Parts		-	-	-	-
2310	Public Property		-	-	-	-
2311	Road and Str Pavements		-	-	-	-
2312	Walkways		-	-	-	-
2313	Signs	839	839	1,117	-	1,117
2314	Road Markings	786	786	1,182	-	1,182
2330	Office F/F		-	-	-	-
2335	Patching Works	54	54	166	-	166
2340	Plant and Equipment		-	-	-	-
2360	Sundry Repairs		-	-	-	-
2370	Other Repairs & Upkeep		-	-	-	-
2375	Council Property		-	-	-	-
2400	Rent	2,086	2,086	5,393	-	5,393
2500	National/Int memberships		-	-	-	-
2541	Participaion Fee - National Mtg	200	200	344	-	344
2610	Printing	2,015	2,015	2,444	-	2,444
2620	Stationery	209	209	779	-	779
2630	Subscriptions		-	-	-	-
2650	Postage		-	-	-	-
2660	Documentation		-	-	-	-
2670	Other Office Services	945	945	1,823	-	1,823
2700	Transport		-	-	-	-
2710	Maintenance of Vehicles		-	-	-	-
2720	Hire of Transport	-	-	144	-	144
2730	Hire of Self Drive Cars		-	-	-	-
2800	Travel		-	-	-	-
2900	Information services-		-	-	-	-
2930	Public Relations		-	-	-	-
2940	Advertising	259	259	278	-	278
2960	Publictions		-	-	-	-
2980	Sponsorships		-	-	-	-
2995	Library	1,076	1,076	2,226	-	2,226
3000	Professional/Contractual services		-	-	-	-
3010	Street Lighting		-	-	-	-
3020	Lease of Equipment		-	-	-	-
3030	Insurance Coverage	70	70	1,851	-	1,851
3035	Bank Charges	70	70	190	-	190
3040	Waste Disposal	15,616	15,616	29,075	-	29,075
3041	Refuse Collection		-	-	-	-
3042	BulkyRefuse Collection	619	619	2,779	-	2,779
3044	Open Skips	530	530	530	-	530
3046	Waste Serv		-	-	-	-
3047	Waste Seperation		-	-	-	-
3050	Cleaning services	560	560	560	-	560
3051	Rd and St Cleaning	(1,583)	(1,583)	15,754	-	15,754
3052	Clean.&Maint.-Non-Urb	527	527	527	-	527
3053	Cing of Public Conv	264	264	310	-	310
3055	Clean Council Premises	75	75	967	-	967
3060	Other Contractual Serv		-	-	-	-
3061	Clean&Maint.Parks&Gard	(1,241)	(1,241)	6,988	-	6,988
3062	Cleaning&Maint. - Verges		-	-	-	-
3063	Clean&Maint.- Beaches.		-	146	-	146
3064	Clean.& Maint.Ctry N.U.		-	-	-	-
3065	Steet Lighting	2,388	2,388	4,783	-	4,783
3067	Street Lighting Material		-	-	-	-
3090	Studies & Consultations		-	-	-	-
3110	IT Development Services	2,202	2,202	2,506	-	2,506
3120	Mgt & Operating Services		-	-	-	-
3130	Engineering Services		-	-	-	-
3140	Legal Services	171	171	1,691	-	1,691
3150	Medical Services	558	558	926	-	926
3160	Accountancy Services	1,022	1,022	4,042	-	4,042
3180	Religious Services		-	-	-	-
3190	Other Support Services	(900)	(900)	68	-	68

3200	Training	40		40		40	-	40	
3310	Entertainment			-		-	-	-	
3320	Conference Exp			-		-	-	-	
3330	Visits- Foreign Delegation			-		-	-	-	
3331	Town Twinning Conference			-		-	-	-	
3332	Youth Exchange Experience			-		-	-	-	
3340	Other Hospitality Costs			-		-	-	-	
3360	Social Events	2,413		2,413		3,670	-	3,670	
3364	Car Free Day at Kalkara			-		-	-	-	
3370	Cultural Events	204		204		229	-	229	
3380	Community Services			-		-	-	-	
3390	Donations	116				116		116	
3410	Sundry Minor Expenses	300				300		300	
3600	Local Enforcement Expenditure	140		140		267		267	
3610	LES Related Expenses			-		-		-	
3621	Twinning			-		-	-	-	
3630	Local Wardens Services Expenses	(8)		(8)		5	-	5	
3650	Authorised Officer Exp			-		-	-	-	
3700	Street Light Devolution			-		-	-	-	
3400	Incidental expenses			-		-	-	-	
		47,807	-	47,391	-	123,903	-	123,903	-
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	(8,462)		(8,462)		8,606		8,606	
7245	Urban Improvements - Bighi Project	(7,587)		(7,587)		6,229		6,229	
7250	Street Lighting Material	979		979		979		979	
7215	Civic Centre	-		-		-	-	-	
7311	Computers	1,230		1,230		1,230	-	1,230	
7310	Office Equipment	-		-		-	-	-	
7330	Motor Vehicle	-		-		-	-	-	
7320	Plant & Machinery	(307)		(307)		123	-	123	
7341	Public Convenience	-		-		-	-	-	
7500	Special Programs	-		-		-	-	-	
		(14,147)	-	(14,147)	-	17,167	-	17,167	-
TOTAL		42,023	-	41,607	-	180,784	-	180,784	-

2.1 Consolidated Details of Income and Expenditure

Acct No	Description	July to September				Year to Date			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Actual Eur	Committed Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur	Budg Eur
2	Income								
0000	Government	107,037	-	107,037	-	222,287	-	222,287	-
0020	Bye-laws	154	-	154	-	7,642	-	7,642	-
0090	Investment	-	-	-	-	-	-	-	-
0100	General	-	-	-	-	-	-	-	-
	TOTAL	107,191	-	107,191	-	229,929	-	229,929	-
1	Expenditure								
1000	Personal emoluments	8,363	-	8,363	-	39,714	-	39,714	-
2000	Operations and maintenance	47,807	-	47,391	-	123,903	-	123,903	-

7000	Capital expenditure	(14,147)	-	(14,147)	-	17,167	-	17,167	-
TOTAL		42,023	-	41,607	-	180,784	-	180,784	-
Balance		65,168	-	65,584	-	49,145	-	49,145	-
	Opening Cash and Bank Balances			3,669				3,669	
Less	Future Commitments	(note 3)							
Add:	Funds to be received			-				-	
Add:	Balance (Surplus/(Deficit))			65,584				49,145	
	Available Funds			69,253				52,814	
	Allocation during Current Year			68,011				183,261	
	% Financial Situation Indicator			102				29	

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