

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				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	63,187		63,187		63,187	-	63,187	
0016	Other Income/Grants	359		359		359	-	359	
0003	Special needs	-		-		-	-	-	
0004	Publ/Gvt delegations	-		-		-	-	-	
0005	Other	-		-		-	-	-	
		63,546	-	63,546	-	63,546	-	63,546	-
0020	Bye-Laws								
0021	Community services	685		685		685	-	685	
0022	Library Services	-		-		-	-	-	
0038	Contrav of bye-laws	494		494		494	-	494	
0039	Administrative fee	-		-		-	-	-	
0056	Sponsorships	-		-		-	-	-	
0066	General	275		275		275	-	275	
0067	Document/Info/Charges	-		-		-	-	-	
		1,454	-	1,454	-	1,454	-	1,454	-
0090	Investment								
0091	Bank interest	-		-		-	-	-	
0096	Government securities	-		-		-	-	-	
		-	-	-	-	-	-	-	-
0100	General								
0110	Donations	-		-		-	-	-	
0120	Contributions	-		-		-	-	-	
0140	Insurance claims	-		-		-	-	-	
		-	-	-	-	-	-	-	-
TOTAL		64,999	-	64,999	-	64,999	-	64,999	-

2.3 Details of Expenditure

Acc No.	Description	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March				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	1,762		1,762		1,762	-	1,762	
1200	Employee sal/wages	16,631		16,631		16,631	-	16,631	
1300	Bonuses	-		-		-	-	-	
1400	Income supplements	-		-		-	-	-	
1500	Social Sec. Cont	7,515		7,515		7,515	-	7,515	
1501	Paye - SST	-		-		-	-	-	
1600	Allowances	-		-		-	-	-	
1700	Overtime	-		-		-	-	-	
		25,907	-	25,907	-	25,907	-	25,907	-
2000	Oper and maint								
2110	Fuel- Transport	260		260		260	-	260	
2130	Electricity	387		387		387	-	387	
2140	Water	-		-		-	-	-	
2150	Comm-Equip Rental	855		855		855	-	855	

2160	Comm-Tel Charges	389	389	389	-	389
2210	Oper Materials&Supp	790	790	790	-	790
2220	Cleaning Mats & Supp	236	236	236	-	236
2230	Uniforms	88	88	88	-	88
2240	Sundry Materials & Supp	194	194	194	-	194
2250	Spare Parts	-	-	-	-	-
2310	Public Property	-	-	-	-	-
2311	Road and Str Pavements	-	-	-	-	-
2312	Walkways	-	-	-	-	-
2313	Signs	634	634	634	-	634
2314	Road Markings	-	-	-	-	-
2330	Office F/F	-	-	-	-	-
2335	Patching Works	109	109	109	-	109
2340	Plant and Equipment	-	-	-	-	-
2360	Sundry Repairs	191	191	191	-	191
2370	Other Repairs & Upkeep	-	-	-	-	-
2375	Council Property	-	-	-	-	-
2400	Rent	2,145	2,145	2,145	-	2,145
2541	Participation National Meetings	-	-	-	-	-
2610	Printing	463	463	463	-	463
2620	Stationery	500	500	500	-	500
2630	Subscriptions	-	-	-	-	-
2650	Postage	-	-	-	-	-
2660	Documentation	-	-	-	-	-
2670	Other Office Services	739	739	739	-	739
2700	Transport	-	-	-	-	-
2710	Maintenance of Vehicles	280	280	280	-	280
2720	Hire of Transport	-	-	-	-	-
2800	Travel	-	-	-	-	-
2900	Information services-	-	-	-	-	-
2930	Public Relations	-	-	-	-	-
2940	Advertising	92	92	92	-	92
2960	Publications	-	-	-	-	-
2990	Fairs & Exhibitions	184	184	184	-	184
2995	Library	943	943	943	-	943
3000	Professional/Contractual services	600	600	600	-	600
3010	Street Lighting	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance Coverage	578	578	578	-	578
3035	Bank Charges	18	18	18	-	18
3040	Waste Disposal	11,495	11,495	11,495	-	11,495
3041	Refuse Collection	4,953	4,953	4,953	-	4,953
3042	Bulky Refuse Collection	1,229	1,229	1,229	-	1,229
3044	Open Skips	-	-	-	-	-
3046	Waste Serv	-	-	-	-	-
3050	Cleaning services	-	-	-	-	-
3051	Rd and St Cleaning	5,261	5,261	5,261	-	5,261
3052	Clean.& Maint.-Non-Urb	-	-	-	-	-
3053	Cing of Public Conv	-	-	-	-	-
3055	Clean Council Premises	255	255	255	-	255
3060	Other Contractual Serv	-	-	-	-	-
3061	Clean& Maint.Parks&Gard	2,769	2,769	2,769	-	2,769
3062	Cleaning& Maint. - Verges	-	-	-	-	-
3063	Clean& Maint.- Beaches.	-	-	-	-	-
3064	Clean.& Maint.Ctry N.U.	-	-	-	-	-
3067	Street Lighting Material	7,740	7,740	7,740	-	7,740
3090	Studies & Consultations	-	-	-	-	-
3110	IT Development Services	241	241	241	-	241
3120	Mgt & Operating Services	-	-	-	-	-
3130	Engineering Services	-	-	-	-	-
3140	Legal Services	550	550	550	-	550

3150	Medical Services	582		582		582	-	582	
3160	Accountancy Services	1,561		1,561		1,561	-	1,561	
3180	Religious Services	-		-		-	-	-	
3190	Other Support Services	923		923		923	-	923	
3200	Training	-		-		-	-	-	
3310	Entertainment	-		-		-	-	-	
3320	Conference Exp	-		-		-	-	-	
3330	Visits- Foreign Delegation	-		-		-	-	-	
3340	Other Hospitality Costs	-		-		-	-	-	
3360	Social Events	5,744		5,744		5,744	-	5,744	
3362	Youths and Sport	341		341		341		341	
3364	Car Free Day at Kalkara	-		-		-	-	-	
3370	Cultural Events	-		-		-	-	-	
3375	Elderly activities	61		61		61		61	
3380	Community Services	39		39		39	-	39	
3410	Sundry Minor Expenses	176		176		176		176	
3600	Local Enforcement Expenditure	157		157		157	-	157	
3630	Local Wardens Services Expenses	71		71		71	-	71	
3650	Authorised Officer Exp	-		-		-	-	-	
3700	Street Light Devolution	-		-		-	-	-	
3400	Incidental expenses	-		-		-	-	-	
		54,821	-	54,821	-	54,821	-	54,821	-
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	-		-		-		-	
7245	Street Lighting Material	-		-		-		-	
7215	Civic Centre	-		-		-	-	-	
7311	Computers	-		-		-	-	-	
7300	Equipment	-		-		-	-	-	
7330	Motor Vehicle	-		-		-	-	-	
7320	Plant & Machinery	150		150		150	-	150	
7341	Public Convenience	-		-		-		-	
7500	Special Programs	-		-		-	-	-	
		150	-	150	-	150	-	150	-
TOTAL		80,878	-	80,878	-	80,878	-	80,878	-

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				Year to Date					
		Actual	Committed	Total	Budg	Actual	Committed	Total	Budg		
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	
2	Income										
0000	Government	63,546	-	63,546	-	63,546	-	63,546	-		
0020	Bye-laws	1,454	-	1,454	-	1,454	-	1,454	-		
0090	Investment	-	-	-	-	-	-	-	-		
0100	General	-	-	-	-	-	-	-	-		
	TOTAL	64,999	-	64,999	-	64,999	-	64,999	-		
1	Expenditure										
1000	Personal emoluments	25,907	-	25,907	-	25,907	-	25,907	-		
2000	Operations and maintenance	54,821	-	54,821	-	54,821	-	54,821	-		
7000	Capital expenditure	150	-	150	-	150	-	150	-		
	TOTAL	80,878	-	80,878	-	80,878	-	80,878	-		
	Balance	(15,879)	-	(15,879)	-	(15,879)	-	(15,879)	-		
	Opening Cash and Bank Balances			17,947				17,947			
Less	Future Commitments		(note 3)	-				-			
Add:	Funds to be received			-				-			
				-				-			
Add:	Balance (Surplus/(Deficit))			(15,879)				(15,879)			
	Available Funds			2,068				2,068			
	Allocation during Current Year			63,187				63,187			
	% Financial Situation Indicator			3				3			

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