

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	63,243		63,243		126,430	-	126,430	
0016	Other Income/Grants	-		-		359	-	359	
0003	Special needs			-		-	-	-	
0004	Publ/Gvt delegations			-		-	-	-	
0005	Other			-		-	-	-	
		63,243	-	63,243	-	126,788	-	126,788	-
0020	Bye-Laws								
0021	Community services			-		685	-	685	
0022	Library Services	-		-		-	-	-	
0038	Contrav of bye-laws	572		572		1,066	-	1,066	
0039	Administrative fee			-		-	-	-	
0056	Sponsorships			-		-	-	-	
0066	General	4,052		4,052		4,327	-	4,327	
0067	Document/Info/Charges			-		-	-	-	
		4,624	-	4,624	-	6,078	-	6,078	-
0090	Investment								
0091	Bank interest	-		-		-	-	-	
0096	Government securities			-				-	
		-	-	-	-	-	-	-	-
0100	General								
0110	Donations			-		-	-	-	
0120	Contributions			-		-	-	-	
0140	Insurance claims	-		-		-	-	-	
		-	-	-	-	-	-	-	-
TOTAL		67,867	-	67,867	-	132,867	-	132,867	-

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	2,562		2,562		4,324	-	4,324	
1200	Employee sal/wages	14,039		14,039		30,670	-	30,670	
1210	Councillors Allowances	2,130		2,130		2,130		2,130	
1300	Bonuses	-		-		-	-	-	
1400	Income supplements	-		-		-	-	-	
1500	Social Sec. Cont	1,424		1,424		8,938	-	8,938	
1501	Paye - SST	-		-		-	-	-	
1600	Allowances	-		-		-	-	-	
1700	Overtime	-		-		-	-	-	
		20,155	-	20,155	-	46,062	-	46,062	-
2000	Oper and maint								
2110	Fuel- Transport	170		170		430	-	430	
2130	Electricity	1,117		1,117		1,504	-	1,504	
2140	Water	-		-		-	-	-	
2150	Comm-Equip Rental	511		511		511	-	511	
2160	Comm-Tel Charges	256		256		645	-	645	

2210	Oper Materials&Supp	1,748	1,748	2,538	-	2,538
2220	Cleaning Mats & Supp	94	94	94	-	94
2230	Uniforms	86	86	86	-	86
2240	Sundry Materials & Supp	-	-	194	-	194
2250	Spare Parts	-	-	-	-	-
2310	Public Property	-	-	-	-	-
2311	Road and Str Pavements	-	-	-	-	-
2312	Walkways	-	-	-	-	-
2313	Signs	89	89	723	-	723
2314	Road Markings	209	209	209	-	209
2330	Office F/F	-	-	-	-	-
2335	Patching Works	68	68	177	-	177
2340	Plant and Equipment	-	-	-	-	-
2360	Sundry Repairs	171	171	362	-	362
2370	Other Repairs &Upkeep	-	-	-	-	-
2375	Council Property	-	-	-	-	-
2400	Rent	2,321	2,321	4,466	-	4,466
2500	National/Int memberships	-	-	-	-	-
2541	Participaion Fee - National Mtg	120	120	120	-	120
2560	Membership - Local Organis.	100	100	-	-	-
2610	Printing	118	118	582	-	582
2620	Stationery	10	10	510	-	510
2630	Subscriptions	-	-	-	-	-
2650	Postage	31	31	31	-	31
2660	Documentation	-	-	-	-	-
2670	Other Office Services	436	436	1,174	-	1,174
2700	Transport	-	-	-	-	-
2710	Maintenance of Vehicles	1,025	1,025	1,025	-	1,025
2720	Hire of Transport	55	55	55	-	55
2800	Travel	50	50	50	-	50
2900	Information services-	-	-	-	-	-
2930	Public Relations	-	-	-	-	-
2940	Advertising	9	9	102	-	102
2960	Publications	-	-	-	-	-
2980	Sponsorships	-	-	-	-	-
2995	Library	368	368	1,310	-	1,310
3000	Professional/Contractual services	700	700	700	-	700
3010	Street Lighting	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance Coverage	1,105	1,105	1,105	-	1,105
3035	Bank Charges	8	8	25	-	25
3040	Waste Disposal	9,556	9,556	9,556	-	9,556
3041	Refuse Collection	7,781	7,781	12,734	-	12,734
3042	BulkyRefuse Collection	1,005	1,005	1,005	-	1,005
3044	Open Skips	400	400	400	-	400
3046	Waste Serv	-	-	-	-	-
3047	Waste Seperation	-	-	-	-	-
3050	Cleaning services	-	-	-	-	-
3051	Rd and St Cleaning	5,272	5,272	10,533	-	10,533
3052	Clean.&Maint.-Non-Urb	-	-	-	-	-
3053	Cing of Public Conv	50	50	50	-	50
3055	Clean Council Premises	370	370	625	-	625
3060	Other Contractual Serv	-	-	-	-	-
3061	Clean&Maint.Parks&Gard	1,838	1,838	4,607	-	4,607
3062	Cleaning&Maint. - Verges	-	-	-	-	-
3063	Clean&Maint.- Beaches.	-	-	-	-	-
3064	Clean. & Maint.Ctry N.U.	-	-	-	-	-
3065	Steet Lighting	-	-	-	-	-
3067	Street Lighting Material	-	-	7,740	-	7,740
3090	Studies & Consultations	-	-	-	-	-
3110	IT Development Services	311	311	552	-	552
3120	Mgt &Operating Services	-	-	-	-	-
3130	Engineering Services	-	-	-	-	-

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	63,243	-	63,243	-	126,788	-	126,788	-
0020	Bye-laws	4,624	-	4,624	-	6,078	-	6,078	-
0090	Investment	-	-	-	-	-	-	-	-
0100	General	-	-	-	-	-	-	-	-
	TOTAL	67,867	-	67,867	-	132,867	-	132,867	-
1	Expenditure								
1000	Personal emoluments	20,155	-	20,155	-	46,062	-	46,062	-
2000	Operations and maintenance	45,172	-	45,172	-	83,418	-	83,418	-
7000	Capital expenditure	-	-	-	-	-	-	-	-
	TOTAL	65,327	-	65,327	-	129,481	-	129,481	-
	Balance	2,540	-	2,540	-	3,386	-	3,386	-
	Opening Cash and Bank Balances			6,912				6,912	
Less:	Future Commitments (note 3)								
Add:	Funds to be received			-				-	
Add:	Balance (Surplus/(Deficit))			2,540				3,386	
	Available Funds			9,452				10,298	
	Allocation during Current Year			63,243				126,430	
	% Financial Situation Indicator			15				8	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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