

Year: 2016

Kalkara Local Council

Period ended: 30th Sep 2016

2 Income Details

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		30th Sep 2016				Year to date			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual Govt. Income	61,920.00		61,920.00		185,640.00		185,640.00	
0002	Supplementary Govt.Income	849.25		849.25		21,969.03		21,969.03	
0003	Special Needs Govt.Income								
0004	Public/Govt. Delegations								
'0016	Other Income/ Grants	2,095.51		2,095.51		2,095.51		2,095.51	
'0020	Pre Region Income								
		64,864.76		64,864.76		209,704.54		209,704.54	
0023	Cultural activities								
0036	Regional Committees								
0039	Income from Joint Committee					4,049.00		4,049.00	
0056	Sponsorships								
0024	Permits								
0066	General	2,635.42		2,635.42		6,187.42		6,187.42	
		2,635.42		2,635.42		10,236.42		10,236.42	
0091	Bank interest								
0096	Government securities								
0110	Donations								
0120	Contributions								
	TOTAL	67,500.18		67,500.18		219,940.96		219,940.96	

etails of Expenditure

ACCT NO	DESCRIPTION	a b c=(a+b)				e f g=(e+f) h			
		30th Sep 2016				Year to date			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€		€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,762.08		1,762.08		6,086.24		6,086.24	
1200	Employees Salaries/Wages	13,018.18		13,018.18		31,109.69		31,109.69	
1201	Salary - Executive Secretary	4,851.00		4,851.00		16,409.31		16,409.31	
1210	Councillors Allowances					2,130.00			
1300	Bonuses								
1400	Income supplements								
1440	Performance Bonus - ES								
1445	Performance Bonus								
1500	Social Security Contributions	1,110.06		1,110.06		7,269.90		7,269.90	
1600	Allowances								
1700	Overtime	687.68		687.68		687.68		687.68	
		21,429.00		21,429.00		63,692.82		61,562.82	
2000	Operations and maintenance								
2110-2170	Utilities	2,651.50		2,651.50		7,693.13		7,693.13	
2210-2250	Materials and supplies	1,019.45		1,019.45		4,914.08		4,914.08	
2310	Public Property								
2311	Road Maintenance (Patching)	1,362.10		1,362.10		1,362.10		1,362.10	
2312	Road Markings								
2313	Traffic Signs	1,292.34		1,292.34		2,218.19		2,218.19	
2314	Maintenance Walkways	1,092.18		1,092.18		1,092.18		1,092.18	
2330	Office Furniture and Fittings	88.03		88.03		88.03		88.03	
2335	Patching works					1,315.68			
2340	Plant & Equipment								
2360/2370	Sundry / Other Repairs & Upkeep	1,693.47		1,693.47		1,845.57		1,845.57	
2400	Rent	1,104.93		1,104.93		2,156.24		2,156.24	
2500/2600	Office Services	958.08		958.08		6,037.66		6,037.66	
2710	Maintenance of Vehicles					338.00		338.00	
2720/2830	*Transport Expenses	298.00		298.00		298.00		298.00	
2940	Advertising	97.82		97.82		97.82		97.82	
2970	Newsletter								
2995	Library	3,230.24		3,230.24		5,203.31		5,203.31	
3010	Local Wardens Service					15.84			
3030	Insurance Coverage	1,133.08		1,133.08		2,752.62		2,752.62	
3035	Bank Charges	10.00		10.00		47.50		47.50	
3036	Local Enforcement Bank Charges								
3041	Refuse Collection	25,891.39		25,891.39		25,891.39		25,891.39	
3042	Bulky Refuse Collection	5,107.50		5,107.50		5,107.50		5,107.50	
3043	Bins on Wheels - skips	590.00		590.00		590.00		590.00	
3044	Open Skips	420.00		420.00		420.00			
3045	Bring In Sites								
3046	Refuse - TIPPING FEES	1,008.48		1,008.48		6,414.74			
3050	Cleaning Services	6,652.50		6,652.50		6,652.50		6,652.50	
3051	Road & Street Cleaning	18,077.50		18,077.50		18,077.50		18,077.50	
3053	Clean-Public Conveniences	710.00		710.00		795.00		795.00	
3055	Cleaning-Council Premises	340.00		340.00		930.55		930.55	
3060	Other Contractual Service								
3061	Clean&Maint-Parks&Gardens	4,658.71		4,658.71		7,085.56		7,085.56	
3063	Clean.&Maint-Beaches&C.A.	2,014.60		2,014.60		2,014.60			
3065	Street Lighting	6,249.52		6,249.52		6,249.52		6,249.52	
3110	*IT Development Services	702.40		702.40		1,887.95		1,887.95	
3000/3120-3170	Professional services	5,819.77		5,819.77		9,738.67		9,738.67	
3180-3690	Community and Hospitality	3,084.65		3,084.65		5,210.80		5,210.80	
8000-8015	Depreciaton Expense	10,361.25		10,361.25		10,361.25		10,361.25	
		107,719.49		107,719.49		144,903.48		134,722.62	
7000	Capital expenditure	-							
7300	Computer Equipment	748.31		748.31		748.31		748.31	
7320	Plant and Machinery	585.00		585.00		585.00		585.00	
2999	Provision for Bad Debts			-				-	
				-				-	
		1,333.31		1,333.31		1,333.31		1,333.31	
TOTAL		130,481.80		130,481.80		209,929.61		197,618.75	

Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	e	f	g=(e+f)	h
		30th Sep 2016				Year to date		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL
		€	€	€		€	€	€
2	Income							
0000	Government	64,864.76		64,864.76		209,704.54		209,704.54
0020	Bye-laws	2,635.42		2,635.42		10,236.42		10,236.42
0090	Investment	-		-		-	-	-
0100	General	-		-		-	-	-
	TOTAL	67,500.18		67,500.18		219,940.96		219,940.96
1	Expenditure							
1000	Personal emoluments	21,429.00		21,429.00		63,692.82		61,562.82
2000/3000	Operations and maintenance	107,719.49		107,719.49		144,903.48		134,722.62
7000	Capital expenditure	1,333.31		1,333.31		1,333.31		1,333.31
	TOTAL	130,481.80		130,481.80		209,929.61		197,618.75
	Balance	(62,981.62)		(62,981.62)		10,011.35		22,322.21
	Cash and Cash Equivalents			47,672.11				47,672.11
Less	Future Commitments			(200,638.81)				(200,638.81)
Add	Balance Surplus/(Deficit)			(62,981.62)				22,322.21
	Available Funds			- 215,948.32				- 130,644.49
	Allocation during Current Year/Period			61,920				185,640
	% Financial Situation Indicator			-349%				-70%

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 provided for as either accruals (in case of expenditure) or accrued Income (in case of Income);
3. Cash and Cash Equivalents as at the beginning of the year represent the bank balances as at 30th Sep 2016, (excluding the bank loan)
4. Number of employees employed with the council as at 30th Sep 2016 amounts to:
 — Full time employees
 — Part Time employees.

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

Acting Executive Secretary

Date

Income Statement	2016
	€
REVENUE	
Funds received from central government	64,865
Income raised under Local Council Bye-Laws	-
Income raised under Law Enforcement System	-
General Income	2,635
	<u>67,500</u>
EXPENDITURE	
Personal emoluments	- 21,429
Operations and maintenance	- 77,248
Administration and other expenditure	- 30,461
	<u>- 129,138</u>
Total Operating /(Loss) for the year	<u>- 61,638</u>
Investment income	-
Finance costs	- 10
Total Comprehensive Income/(Loss) for the year	<u><u>- 61,648</u></u>

9 Funds received from Central Government	2016
	€
In terms of section 55 of the local Councils Act (CAP 363)	61,920
Other supplementary Government Income	849
Other Government income	2,096
	<u>64,865</u>

10 Income raised under local Council Bye-laws	2016
	€
Income from Bye-laws	-

11 Income raised under the law Enforcement System	2016
	€
Pre-regional Committees	-
Regional Committees - Administrative Fees	-
	<u>-</u>

12 General Income	2016
	€
Other income	2,635
Contributions and donations	-
	<u>2,635</u>

13 Personal Emoluments	2016
Personal emoluments include, inter alia:	€
Mayor's Allowance	1,762
Executive Secretary salary and allowance	4,851
Employees' Salary and Allowances	13,706
Councillor's Allowances	-
Social Security Contributions	1,110
	<u>21,429</u>

14 Operations and Maintenance

Operations and maintenance includes, inter alia:

Repairs and Upkeep:	2016
	€
Road and Street Pavements (patching works)	2,454
Street Signs	1,292
Road Markings	-
Others	1,782
	<u>5,528</u>

Contractual Services:

Refuse Collection (including bins on wheels)	26,901
Bully Refuse Collection (including open slips)	5,108
Road and Street Cleaning (mechanical and manual)	24,730
Tipping fees	1,008
Cleaning and Maintenance of Public Conveniences	710
Cleaning and Maintenance of Parks and Gardens	4,659
Cleaning and Maintenance Beaches	2,015
Cleaning - Council Premises	340
Street lighting	6,250
Other Contractual Service	-
	<u>71,720</u>

Total Operations and Maintenance Expenses	<u>77,248</u>
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15 Administration and other expenditure

	2016
	€
Utilities	2,652
Materials & Supplies	1,019
Rent	1,105
Office Services	1,056
Information services (including library)	3,933
Professional Services	5,820
Insurance	1,133
Community and Hospitality	3,085
Depreciation	10,361
Transport Expense	298
	<u>30,461</u>

16 Investment income	2016
	€
Bank Interest Receivable	-
	<u>-</u>

17 Finance Charges	2016
	€
Bank interest	-
Bank charges	10
	<u>10</u>

18 Capital Commitments

The Council's Capital commitments for 2015 are as follows:

	2016
Contracted for but not yet provided in the financial statements	€
Construction works – PPP scheme	
Road resurfacing	-
Civic Centre	-
Pavements	-
Improvements	-
Vehicle	-
	<u>0</u>

	2016
Significant control:	€
Financial allocation for the year	<u>61,920</u>

Balance Sheet	2016
	€
ASSETS	
Non-Current Assets	
Property, plant and equipment	114,032
	<u>114,032</u>
Current Assets	
Trade and other receivables	34,441
Cash and Cash Equivalents	47,672
	<u>82,113</u>
Total Assets	<u>196,145</u>
RESERVES AND LIABILITIES	
Capital and reserves	
Retained Funds	- 49,705
Surplus Q1&Q2	72,993
Deficit Q3	- 61,648
	<u>- 38,360</u>
Non-current liabilities	
Deferred Income	<u>74,034</u>
Liabilities	
Trade and other payables	<u>223,796</u>
TOTAL RESERVES AND LIABILITIES	<u>259,470</u>

4 Trade & Other Receivables	2016
	€
Trade Receivables	85,958.46
Provision for bad debts	- 84,662.66
Other receivables	-
Accrued income	32,328.67
Financial assets	33,624.47
Prepayments	816.05
	<u>34,440.52</u>

	2016
	€
5. Bank Balances:	
Cash in bank	47,672
Cash in hand	-
Cash at bank and in hand	<u>47,672</u>
Overdrawn bank	-

8 Trade and other Payables

	2016
	€
Financial Liabilities	
Trade payables	200,638.81
Accruals and other creditors	23,156.19
Deferred Income Current	-
	<u>223,795.00</u>

Total Current Liabilities 223,795.00

Class of financial assets – carrying amounts	2016
	€
Trade and other receivables	33,624.47
Cash and Cash Equivalents	47,672.11
	<u>81,296.58</u>

Tangible Assets	Office Furniture / fittings	Computer Equipment	Office Equipment	Plant & Machinery	Street Lights	Urban Improvements	Construction	Assets not yet Capitalised	Total
Cost	€	€	€	€	€	€	€	€	€
At 1st Jan 2016	22,020	16,603	9,296	6,350	4,864	369,168	442,529	63,325	934,155
Additions	-	748	-	585	-	-	-	-	1,333
At 30th Sep 2016	22,020	17,351	9,296	6,935	4,864	369,168	442,529	-	935,488
Grants and other reimbursements									
At 1st Jan 2016	-	-	-	-	-	112,156	280,523	-	392,679
Grants received	-	-	-	-	-	-	-	-	-
At 30th Sep 2016	-	-	-	-	-	112,156	280,523	-	392,679
Accumulated Depreciation									
At 1st Jan 2016	14,982	13,918	5,704	3,465	4,864	196,723	115,435	-	355,091
Charge for the period	413	579	420	484	-	4,777	3,689	-	10,361
At 30th Sep 2016	15,395	14,497	6,124	3,949	4,864	201,500	119,124	-	365,452
Net Book Value									
At 30th Sep 2016	6,626	2,854	3,172	2,986	-	55,512	42,882	-	114,032