

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	61,800		61,800		123,720	-	123,720	
0016	Other Income/Grants	4,049		4,049		25,169	-	25,169	
0003	Special needs			-		-	-	-	
0004	Publ/Gvt delegations			-		-	-	-	
0005	Other			-		-	-	-	
		65,849	-	65,849	-	148,889	-	148,889	-
0020	Bye-Laws								
0021	Community services	-		-		-	-	-	
0022	Library Services	-		-		-	-	-	
0038	Contrav of bye-laws	243		243		776	-	776	
0039	Administrative fee	-		-		-	-	-	
0056	Sponsorships	-		-		-	-	-	
0066	General	908		908		2,776	-	2,776	
0067	Document/Info/Charges			-		-	-	-	
		1,151	-	1,151	-	3,552	-	3,552	-
0090	Investment								
0091	Bank interest	-		-		-	-	-	
0096	Government securities			-				-	
		-	-	-	-	-	-	-	-
0100	General								
0110	Donations			-		-	-	-	
0120	Contributions			-		-	-	-	
0140	Insurance claims	-		-		-	-	-	
		-	-	-	-	-	-	-	-
TOTAL		67,000	-	67,000	-	152,441	-	152,441	-

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	13,316		13,316		29,650	-	29,650	
1210	Councillors Allowances	2,130		2,130		2,130		2,130	
1300	Bonuses	-		-		-	-	-	
1400	Income supplements	-		-		-	-	-	
1500	Social Sec. Cont	4,727		4,727		6,160	-	6,160	
1501	Paye - SST	-		-		-	-	-	
1600	Allowances	-		-		-	-	-	
1700	Overtime	-		-		-	-	-	
		22,735	-	22,735	-	42,264	-	42,264	-
2000	Oper and maint								
2110	Fuel- Transport	180		180		1,921	-	1,921	
2130	Electricity	77		77		642	-	642	
2140	Water	-		-		-	-	-	
2150	Comm-Equip Rental	183		183		684	-	684	
2160	Comm-Tel Charges	866		866		1,794	-	1,794	

2210	Oper Materials&Supp	1,383	1,383	3,425	-	3,425
2220	Cleaning Mats & Supp	-	-	-	-	-
2230	Uniforms	161	161	161	-	161
2240	Sundry Materials & Supp	208	208	309	-	309
2250	Spare Parts	-	-	-	-	-
2310	Public Property	-	-	-	-	-
2311	Road and Str Pavements	-	-	-	-	-
2312	Walkways	-	-	-	-	-
2313	Signs	51	51	926	-	926
2314	Road Markings	-	-	-	-	-
2330	Office F/F	-	-	-	-	-
2335	Patching Works	248	248	1,316	-	1,316
2340	Plant and Equipment	-	-	-	-	-
2360	Sundry Repairs	112	112	112	-	112
2370	Other Repairs &Upkeep	-	-	40	-	40
2375	Council Property	-	-	-	-	-
2400	Rent	-	-	1,051	-	1,051
2500	National/Int memberships	-	-	-	-	-
2540	Participaion Fee - Int'l Mtg	345	345	345	-	-
2541	Participaion Fee - National Mtg	219	219	219	-	219
2560	Membership - Local Organis.	20	20	2,500	-	-
2610	Printing	494	494	882	-	882
2620	Stationery	34	34	410	-	410
2630	Subscriptions	-	-	20	-	20
2650	Postage	60	60	115	-	115
2660	Documentation	-	-	-	-	-
2670	Other Office Services	329	329	588	-	588
2700	Transport	-	-	-	-	-
2710	Maintenance of Vehicles	110	110	338	-	338
2720	Hire of Transport	-	-	-	-	-
2800	Travel	-	-	-	-	-
2900	Information services-	-	-	-	-	-
2930	Public Relations	-	-	-	-	-
2940	Advertising	-	-	-	-	-
2960	Publictions	-	-	-	-	-
2980	Sponsorships	-	-	-	-	-
2995	Library	214	214	1,973	-	1,973
3000	Professional/Contractual services	1,045	1,045	2,770	-	2,770
3010	Street Lighting	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance Coverage	1,062	1,062	1,620	-	1,620
3035	Bank Charges	10	10	38	-	38
3040	Waste Disposal	-	-	-	-	-
3041	Refuse Collection	-	-	-	-	-
3042	BulkyRefuse Collection	-	-	-	-	-
3044	Open Skips	-	-	-	-	-
3046	Waste Serv	2,319	2,319	5,406	-	5,406
3047	Waste Seperation	-	-	-	-	-
3050	Cleaning services	-	-	-	-	-
3051	Rd and St Cleaning	-	-	-	-	-
3052	Clean.&Maint.-Non-Urb	-	-	-	-	-
3053	Clng of Public Conv	-	-	85	-	85
3055	Clean Council Premises	216	216	592	-	592
3060	Other Contractual Serv	-	-	-	-	-
3061	Clean&Maint.Parks&Gard	-	-	2,427	-	2,427
3062	Cleaning&Maint. - Verges	-	-	-	-	-
3063	Clean&Maint.- Beaches.	-	-	-	-	-
3064	Clean.& Maint.Ctry N.U.	-	-	-	-	-
3065	Steet Lighting	-	-	-	-	-
3067	Street Lighting Material	-	-	-	-	-
3090	Studies & Consultations	-	-	-	-	-
3110	IT Development Services	955	955	1,185	-	1,185
3120	Mgt &Operating Services	-	-	-	-	-

3130	Engineering Services	-	-	-	-	-	-
3140	Legal Services	-	-	-	250	-	250
3150	Medical Services	159	159	-	358	-	358
3160	Accountancy Services	-	-	-	541	-	541
3190	Other Support Services	-	-	-	140	-	140
3200	Training	180	180	-	180	-	180
3310	Entertainment	-	-	-	-	-	-
3320	Conference Exp	-	-	-	-	-	-
3330	Visits- Foreign Delegation	-	-	-	-	-	-
3333	Pilot Project re-performance Indicators	-	-	-	-	-	-
3340	Other Hospitality Costs	-	-	-	-	-	-
3360	Social Events	25	25	-	1,515	-	1,515
3362	Youths and Sport	-	-	-	-	-	-
3364	Car Free Day at Kalkara	-	-	-	-	-	-
3370	Cultural Events	-	-	-	-	-	-
3375	Elderly Activities	-	-	-	-	-	-
3380	Community Services	-	-	-	-	-	-
3621	Twinning	-	-	-	-	-	-
3630	Local Wardens Services Expenses	67	67	-	67	-	67
3650	Authorised Officer Exp	-	-	-	-	-	-
3700	Street Light Devolution	-	-	-	-	-	-
3400	Incidental expenses	-	-	-	-	-	-
7000	Capital expenditure	11,332	-	11,332	-	-	-
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	Urban Improvements - Bighi Project	-	-	-	-	-	-
7215	Civic Centre	-	-	-	-	-	-
7311	Computers	175	175	-	175	-	175
7300	Equipment	-	-	-	600	-	600
7330	Motor Vehicle	-	-	-	-	-	-
7320	Plant & Machinery	-	-	-	-	-	-
7341	Public Convenience	-	-	-	-	-	-
7500	Special Programs	-	-	-	-	-	-
		175	-	175	-	-	-
TOTAL		34,242	-	34,242	-	-	-

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	65,849	-	65,849	-	148,889	-	148,889	-
0020	Bye-laws	1,151	-	1,151	-	3,552	-	3,552	-
0090	Investment	-	-	-	-	-	-	-	-
0100	General	-	-	-	-	-	-	-	-
	TOTAL	67,000	-	67,000	-	152,441	-	152,441	-
1	Expenditure								
1000	Personal emoluments	22,735	-	22,735	-	42,264	-	42,264	-
2000	Operations and maintenance	11,332	-	11,332	-	36,945	-	34,100	-
7000	Capital expenditure	175	-	175	-	775	-	775	-
	TOTAL	34,242	-	34,242	-	79,984	-	77,139	-
	Balance	32,758	-	32,758	-	72,457	-	75,302	-
	Opening Cash and Bank Balances			29,690				29,690	
Less:	Future Commitments (note 3)								
Add:	Funds to be received			-				-	
Add:	Balance (Surplus/(Deficit))			32,758				75,302	
	Available Funds			62,448				104,992	
	Allocation during Current Year			61,800				123,720	
	% Financial Situation Indicator			101				85	

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