

KALKARA LOCAL COUNCIL - MALTA

Financial Quaterly Report

Year 2016
Qtr January - March

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	61,920		61,920		61,920	-	61,920	
0016	Other Income/Grants	21,120		21,120		21,120	-	21,120	
0003	Special needs	-		-		-	-	-	
0004	Publ/Gvt delegations	-		-		-	-	-	
0005	Other	-		-		-	-	-	
		83,040	-	83,040	-	83,040	-	83,040	-
0020	Bye-Laws								
0021	Community services	-		-		-	-	-	
0022	Library Services	-		-		-	-	-	
0038	Contrav of bye-laws	533		533		533	-	533	
0039	Administrative fee	-		-		-	-	-	
0056	Sponsorships	-		-		-	-	-	
0066	General	1,868		1,868		1,868	-	1,868	
0067	Document/Info/Charges	-		-		-	-	-	
		2,401	-	2,401	-	2,401	-	2,401	-
0090	Investment								
0091	Bank interest	-		-		-	-	-	
0096	Government securities	-		-		-	-	-	
		-	-	-	-	-	-	-	-
0100	General								
0110	Donations	-		-		-	-	-	
0120	Contributions	-		-		-	-	-	
0140	Insurance claims	-		-		-	-	-	
		-	-	-	-	-	-	-	-
TOTAL		85,441	-	85,441	-	85,441	-	85,441	-

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	16,334		16,334		16,334	-	16,334	
1300	Bonuses	-		-		-	-	-	
1400	Income supplements	-		-		-	-	-	
1500	Social Sec. Cont	1,433		1,433		1,433	-	1,433	
1501	Paye - SST	-		-		-	-	-	
1600	Allowances	-		-		-	-	-	
1700	Overtime	-		-		-	-	-	
		19,529	-	19,529	-	19,529	-	19,529	-
2000	Oper and maint								
2110	Fuel- Transport	1,741		1,741		1,741	-	1,741	
2130	Electricity	565		565		565	-	565	
2140	Water	-		-		-	-	-	
2150	Comm-Equip Rental	501		501		501	-	501	

2160	Comm-Tel Charges	928	928	928	-	928
2210	Oper Materials&Supp	2,042	2,042	2,042	-	2,042
2220	Cleaning Mats & Supp	-	-	-	-	-
2230	Uniforms	-	-	-	-	-
2240	Sundry Materials & Supp	101	101	101	-	101
2250	Spare Parts	-	-	-	-	-
2310	Public Property	-	-	-	-	-
2311	Road and Str Pavements	-	-	-	-	-
2312	Walkways	-	-	-	-	-
2313	Signs	875	875	875	-	875
2314	Road Markings	-	-	-	-	-
2330	Office F/F	-	-	-	-	-
2335	Patching Works	1,068	1,068	1,068	-	1,068
2340	Plant and Equipment	-	-	-	-	-
2360	Sundry Repairs	-	-	-	-	-
2370	Other Repairs &Upkeep	40	40	40	-	40
2375	Council Property	-	-	-	-	-
2400	Rent	1,051	1,051	1,051	-	1,051
2560	Membership - Local Organisations	2,480	2,480	2,480	-	2,480
2610	Printing	388	388	388	-	388
2620	Stationery	376	376	376	-	376
2630	Subscriptions	20	20	20	-	20
2650	Postage	55	55	55	-	55
2660	Documentation	-	-	-	-	-
2670	Other Office Services	259	259	259	-	259
2700	Transport	-	-	-	-	-
2710	Maintenance of Vehicles	228	228	228	-	228
2720	Hire of Transport	-	-	-	-	-
2800	Travel	-	-	-	-	-
2900	Information services-	-	-	-	-	-
2930	Public Relations	-	-	-	-	-
2940	Advertising	-	-	-	-	-
2960	Publictions	-	-	-	-	-
2990	Fairs & Exhibitions	-	-	-	-	-
2995	Library	1,759	1,759	1,759	-	1,759
3000	Professional/Contractual services	1,725	1,725	1,725	-	1,725
3010	Street Lighting	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance Coverage	558	558	558	-	558
3035	Bank Charges	28	28	28	-	28
3040	Waste Disposal	-	-	-	-	-
3041	Refuse Collection	-	-	-	-	-
3042	BulkyRefuse Collection	-	-	-	-	-
3044	Open Skips	-	-	-	-	-
3046	Waste Serv	3,087	3,087	3,087	-	3,087
3050	Cleaning services	-	-	-	-	-
3051	Rd and St Cleaning	-	-	-	-	-
3052	Clean.&Maint.-Non-Urb	-	-	-	-	-
3053	Cing of Public Conv	85	85	85	-	85
3055	Clean Council Premises	376	376	376	-	376
3060	Other Contractual Serv	-	-	-	-	-
3061	Clean&Maint.Parks&Gard	2,427	2,427	2,427	-	2,427
3062	Cleaning&Maint. - Verges	-	-	-	-	-
3063	Clean&Maint. - Beaches.	-	-	-	-	-
3064	Clean.& Maint.Ctry N.U.	-	-	-	-	-
3067	Street Lighting Material	-	-	-	-	-
3090	Studies & Consultations	-	-	-	-	-
3110	IT Development Services	230	230	230	-	230
3120	Mgt &Operating Services	-	-	-	-	-
3130	Engineering Services	-	-	-	-	-
3140	Legal Services	250	250	250	-	250
3150	Medical Services	199	199	199	-	199

3160	Accountancy Services	541		541		541		541	
3180	Religious Services	-		-		-		-	
3190	Other Support Services	140		140		140		140	
3200	Training	180		180		180		180	
3310	Entertainment	-		-		-		-	
3320	Conference Exp	-		-		-		-	
3330	Visits- Foreign Delegation	-		-		-		-	
3340	Other Hospitality Costs	-		-		-		-	
3360	Social Events	1,490		1,490		1,490		1,490	
3362	Youths and Sport	-		-		-		-	
3364	Car Free Day at Kalkara	-		-		-		-	
3370	Cultural Events	-		-		-		-	
3375	Elderly activities	-		-		-		-	
3380	Community Services	-		-		-		-	
3410	Sundry Minor Expenses	-		-		-		-	
3600	Local Enforcement Expenditure	51		51		51		51	
3630	Local Wardens Services Expenses	-		-		-		-	
3650	Authorised Officer Exp	-		-		-		-	
3700	Street Light Devolution	-		-		-		-	
3400	Incidental expenses	-		-		-		-	
		25,844	-	25,844	-	25,844	-	25,844	-
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	600		600		600		600	
7330	Motor Vehicle	-		-		-		-	
7320	Plant & Machinery	-		-		-		-	
7341	Public Convenience	-		-		-		-	
7500	Special Programs	-		-		-		-	
		600	-	600	-	600	-	600	-
TOTAL		45,973	-	45,973	-	45,973	-	45,973	-

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 Eur	Committed Eur	Total Eur	Budg Eur	Actual Eur	Committed Eur	Total Eur	Budg Eur
2	Income								
0000	Government	83,040	-	83,040	-	83,040	-	83,040	-
0020	Bye-laws	2,401	-	2,401	-	2,401	-	2,401	-
0090	Investment	-	-	-	-	-	-	-	-
0100	General	-	-	-	-	-	-	-	-
	TOTAL	85,441	-	85,441	-	85,441	-	85,441	-
1	Expenditure								
1000	Personal emoluments	19,529	-	19,529	-	19,529	-	19,529	-
2000	Operations and maintenance	25,844	-	25,844	-	25,844	-	25,844	-
7000	Capital expenditure	600	-	600	-	600	-	600	-
	TOTAL	45,973	-	45,973	-	45,973	-	45,973	-
	Balance	39,468	-	39,468	-	39,468	-	39,468	-
	Opening Cash and Bank Balances			31,312				31,312	
Less	Future Commitments	(note 3)		-				-	
Add	Funds to be received			-				-	
Add	Balance (Surplus/(Deficit))			39,468				39,468	
	Available Funds			70,780				70,780	
	Allocation during Current Year			61,920				61,920	
	% Financial Situation Indicator			114				114	

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