

LOCAL COUNCIL BIRKIRKARA

Financial Situation Indicator Report

for the second quarter April - June 2012

Financial Situation Indicator Report

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LOCAL COUNCIL BIRKIRKARA

1.0 Consolidated Schedule of Income & Expenditure

Acct No	Description	1 April 2012 to 30 June 2012		
		Actual €	Committed €	Total €
2	Income			
0001	Government	289,623	-	289,623
0020	Bye-laws	9,969	-	9,969
0090	Investment	-	-	-
0100	General	83,865	-	83,865
	Total	383,457	-	383,457
1	Expenditure			
1000	Personal emoluments	51,118	-	51,118
2000	Operations and maintenance	277,840	-	277,840
7000	Capital expenditure	61,114	-	61,114
	Total	390,072	-	390,072
	Balance	(6,615)	-	(6,615)
	Opening Cash and Bank Balances			57,990
Less	Future Commitments			-
Add	Balance (Surplus (Deficit))			(6,615)
	Available Funds			51,375
	Allocation for Council's current financial year			1,146,794
	% Financial Situation Indicator			(62.86)%

	Budget €	Year to Date 2012		Total
		Actual €	Committed €	
	573,397	591,965	-	591,965
	27,000	45,624	-	45,624
	-	3	-	3
	6,000	118,323	-	118,323
	606,397	755,915	-	755,915
	83,159	88,976	-	88,976
	407,552	497,058	-	497,058
	5,500	79,711	-	79,711
	496,211	665,745	-	665,745
	110,186	90,170	-	90,170
			35,632	
			-	
			90,170	
			125,802	
			1,146,794	
			(62.86)%	

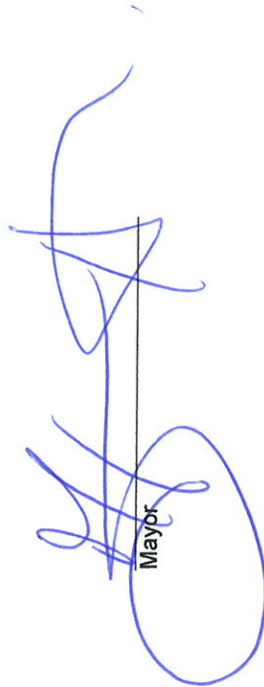
Notes:

The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current liabilities as at 30 June 2012 amounted to €(720,861).

- 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 mentioned 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

LOCAL COUNCIL BIRKIRKARA

1.1. Details of Income

Acct No	Description	1 April 2012 to 30 June 2012				Year to Date 2012			
		Actual €	Accrued €	Total €	Budget €	Actual €	Accrued €	Total €	Budget €
2	Income	a	b	c=(a+b)	d	e	f	g=(e+f)	h
0000	Government								
0001	Annual	288,714		288,714	286,699	591,056		591,056	573,397
0002	Supplementary	-		-	-	-		-	-
0003	Special needs	-		-	-	-		-	-
0004	Public/government entities	-		-	-	-		-	-
0015	Other	909		909	-	909		909	-
0020	Bye-laws								
0021	Community services	289,623		289,623	286,699	591,965		591,965	573,397
0036	Contravention of bye-laws	(2,589)		2,589	-	9,615		9,615	-
0056	Contributions and donations	12,558		12,558	8,500	36,009		36,009	17,000
0066	General	-		-	-	-		-	-
		-		-	5,000	-		-	10,000
0090	Investment								
0091	Bank interest	9,969		9,969	13,500	45,624		45,624	27,000
0096	Government Securities	-		-	-	3		3	-
		-		-	-	-		-	-
0100	General								
0110	Donations	-		-	-	3		3	-
0120	Contributions	83,865		83,865	3,000	118,323		118,323	6,000
		83,865		83,865	3,000	118,323		118,323	6,000
	Total	383,457		383,457	303,199	755,915		755,915	606,397

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

Acct No	Description	1 April 2012 to 30 June 2012			Year to Date 2012		
		Actual €	Committed €	Total €	Actual €	Committed €	Total €
1	Expenditure	a	b	b-a	c	d	d-c
1000	Personal Emoluments						
1100	Mayor's allowance	15,601	-	15,601	18,808	-	18,808
1200	Employee salaries and wages	27,476	-	27,476	54,878	-	54,878
1300	Bonuses	865	-	865	865	-	865
1400	Income supplements	-	-	-	825	-	825
1500	Social Security Contributions	2,895	-	2,895	5,492	-	5,492
1600	Allowances	515	-	515	1,690	-	1,690
1700	Overtime	3,766	-	3,766	6,418	-	6,418
		51,118	-	51,118	88,976	-	88,976
2000	Operations and maintenance						
2100	Utilities	45,979	-	45,979	59,289	-	59,289
2200	Materials and supplies	4,531	-	4,531	5,327	-	5,327
2300	Repair and upkeep (works)	3,500	-	3,500	11,176	-	11,176
2400	Rent	3,469	-	3,469	6,399	-	6,399
2500	International memberships	-	-	-	-	-	-
2600	Office services	8,431	-	8,431	17,524	-	17,524
2700	Transport	(1,127)	-	1,127	694	-	694
2800	Travel	-	-	-	-	-	-
2900	Information services	4,620	-	4,620	5,982	-	5,982
3000	Contractual services	154,823	-	154,823	299,245	-	299,245
3100	Professional services	35,620	-	35,620	64,322	-	64,322
3200	Training	5,047	-	5,047	5,247	-	5,247
3300	Community and hospitality	11,893	-	11,893	20,023	-	20,023
3400	Incidental expenses	1,054	-	1,054	1,830	-	1,830
3500	Asset disposal	-	-	-	-	-	-
3600	Local enforcement system	-	-	-	-	-	-
		277,840	-	277,840	497,058	-	497,058
				203,776			407,552

7000
Capital expenditure
 7001 Acquisition of property
 7100 Construction
 7200 Improvements
 7300 Equipment
 7500 Resurfacing of Roads & Projects

Total

-	-	-	-	-
-	-	-	-	-
-	-	-	-	1,750
58	-	-	58	1,000
61,056	-	-	61,056	-
61,114	-	-	61,114	2,750
390,072	-	-	390,072	253,990

-	-	-	-	-
-	-	-	-	-
-	-	-	-	3,500
508	-	-	508	2,000
79,203	-	-	79,203	-
79,711	-	-	79,711	5,500
665,745	-	-	665,745	496,211