

LOCAL COUNCIL BIRKIRKARA
Financial Situation Indicator Report
for the first quarter January - March 2012

Financial Situation Indicator Report

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LOCAL COUNCIL BIRKIRKARA

1.0 Consolidated Schedule of Income & Expenditure

Acct No	Description	1 January to 31 March 2012			
		Actual €	Committed €	Total €	Budget €
2	Income				
0001	Government	302,342	-	302,342	286,698
0020	Bye-laws	35,655	-	35,655	13,500
0090	Investment	3	-	3	-
0100	General	34,458	-	34,458	3,000
	Total	372,458	-	372,458	303,198
1	Expenditure				
1000	Personal emoluments	37,858	-	37,858	35,695
2000	Operations and maintenance	219,218	-	219,218	203,776
7000	Capital expenditure	18,597	-	18,597	2,750
	Total	275,673	-	275,673	242,221
	Balance	96,785	-	96,785	60,977
	Opening Cash and Bank Balances			35,632	
Less	Future Commitments			-	
Add	Balance (Surplus (Deficit))			96,785	
	Available Funds			132,417	
	Allocation for Council's current financial year			1,146,794	
	% Financial Situation Indicator			(64.31)%	

Prepared by 3a

Year to Date 2012				
Budget €	Actual €	Committed €	Total	
286,698	302,342	-	302,342	
13,500	35,655	-	35,655	
-	3	-	3	
3,000	34,458	-	34,458	
303,198	372,458	-	372,458	
35,695	37,858	-	37,858	
203,776	219,218	-	219,218	
2,750	18,597	-	18,597	
242,221	275,673	-	275,673	
60,977	96,785	-	96,785	
		35,632		
		-		
		96,785		
		132,417		
		1,146,794		
		(64.31)%		

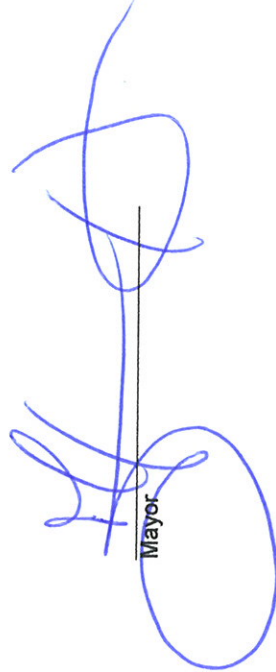
Notes:

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 31 March 2012 amounted to € (737,492).


- 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



Agent Executive Secretary

LOCAL COUNCIL BIRKIRKARA

1.1 Details of Income

Acct No	Description	1 January to 31 March 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	302,342	-	302,342	286,698	302,342	-	302,342	286,698
0002	Supplementary	-	-	-	-	-	-	-	-
0003	Special needs	-	-	-	-	-	-	-	-
0004	Public/government entities	-	-	-	-	-	-	-	-
0015	Other	-	-	-	-	-	-	-	-
0020	Bye-laws								
0021	Community services	302,342	-	302,342	286,698	302,342	-	302,342	286,698
0036	Contravention of bye-laws	12,204	-	12,204	-	12,204	-	12,204	-
0056	Contributions and donations	23,451	-	23,451	8,500	23,451	-	23,451	8,500
0066	General	-	-	-	5,000	-	-	-	5,000
		35,655	-	35,655	13,500	35,655	-	35,655	13,500
0090	Investment								
0091	Bank interest	3	-	3	-	3	-	3	-
0096	Government Securities	-	-	-	-	-	-	-	-
		3	-	3	-	3	-	3	-
0100	General								
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	34,458	-	34,458	3,000	34,458	-	34,458	3,000
		34,458	-	34,458	3,000	34,458	-	34,458	3,000
	Total	372,458	-	372,458	303,198	372,458	-	372,458	303,198

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

Acct No	Description	1 January to 31 March 2012				Year to Date 2012			
		Actual €	Committed €	Total €	Budget €	Actual €	Committed €	Total €	Budget €
1	Expenditure	a	b	b-a		c	d	d-c	
1000	Personal Emoluments								
1100	Mayor's allowance	3,207	-	3,207	4,276	3,207	-	3,207	4,276
1200	Employee salaries and wages	27,402	-	27,402	27,207	27,402	-	27,402	27,207
1300	Bonuses	-	-	-	-	-	-	-	-
1400	Income supplements	825	-	825	879	825	-	825	879
1500	Social Security Contributions	2,597	-	2,597	2,282	2,597	-	2,597	2,282
1600	Allowances	1,175	-	1,175	-	1,175	-	1,175	-
1700	Overtime	2,652	-	2,652	1,051	2,652	-	2,652	1,051
		37,858	-	37,858	35,695	37,858	-	37,858	35,695
2000	Operations and maintenance								
2100	Utilities	13,310	-	13,310	17,700	13,310	-	13,310	17,700
2200	Materials and supplies	796	-	796	550	796	-	796	550
2300	Repair and upkeep (works)	7,676	-	7,676	16,000	7,676	-	7,676	16,000
2400	Rent	2,930	-	2,930	2,970	2,930	-	2,930	2,970
2500	International memberships	-	-	-	-	-	-	-	-
2600	Office services	9,093	-	9,093	8,050	9,093	-	9,093	8,050
2700	Transport	1,821	-	1,821	5,200	1,821	-	1,821	5,200
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	1,362	-	1,362	1,375	1,362	-	1,362	1,375
3000	Contractual services	144,422	-	144,422	127,686	144,422	-	144,422	127,686
3100	Professional services	28,702	-	28,702	13,345	28,702	-	28,702	13,345
3200	Training	200	-	200	6,000	200	-	200	6,000
3300	Community and hospitality	8,130	-	8,130	4,850	8,130	-	8,130	4,850
3400	Incidental expenses	776	-	776	50	776	-	776	50
3500	Asset disposal	-	-	-	-	-	-	-	-
3600	Local enforcement system	-	-	-	-	-	-	-	-
		219,218	-	219,218	203,776	219,218	-	219,218	203,776

7000
7001
7100
7200
7300
7500

Capital expenditure
Acquisition of property
Construction
Improvements
Equipment
Resurfacing of Roads & Projects

Total

-	-	-	-
-	-	-	-
-	-	-	-
450	-	450	1,750
18,147	-	18,147	1,000
18,597	-	18,597	-
275,673	-	275,673	2,750
			242,221

-	-	-	-
-	-	-	-
-	-	-	-
450	-	450	1,750
18,147	-	18,147	1,000
18,597	-	18,597	-
275,673	-	275,673	2,750
			242,221