

LOCAL COUNCIL BIRKIRKARA

Financial Situation Indicator Report

for the third quarter July - September 2012

Financial Situation Indicator Report

Table of Contents

Section	Page
Consolidated Details of Income & Expenditure	1 - 2
Detailed Budget Variations of Income	3
Detailed Budget Variations of Expenditure	4 - 5

LOCAL COUNCIL BIRKIRKARA

1.0 Consolidated Schedule of Income & Expenditure

Acct No	Description	July to Sept 2012		
		Actual €	Committed €	Total €
2	Income			
0001	Government	287,932	-	287,932
0020	Bye-laws	22,433	-	22,433
0090	Investment	-	-	-
0100	General	44,675	-	44,675
	Total	355,040	-	355,040
1	Expenditure			
1000	Personal emoluments	39,284	-	39,284
2000	Operations and maintenance	197,817	-	197,817
7000	Capital expenditure	15,734	-	15,734
	Total	252,835	-	252,835
	Balance	102,205	-	102,205
Opening Cash and Bank Balances		50,098		
Less	Future Commitments	-		
Add	Balance (Surplus (Deficit))	102,205		
	Available Funds	152,303		
	Allocation for Council's current financial year	1,146,794		
	% Financial Situation Indicator	(39.27)%		

Year to Date 2012			
Budget €	Actual €	Committed €	Total
860,095	879,897	-	879,897
25,500	68,057	-	68,057
-	3	-	3
24,000	162,998	-	162,998
909,595	1,110,955	-	1,110,955
122,701	128,260	-	128,260
611,328	694,875	-	694,875
8,250	95,445	-	95,445
742,279	918,580	-	918,580
167,316	192,375	-	192,375
	35,632		
	-		
	192,375		
	228,007		
	1,146,794		
	(39.27)%		

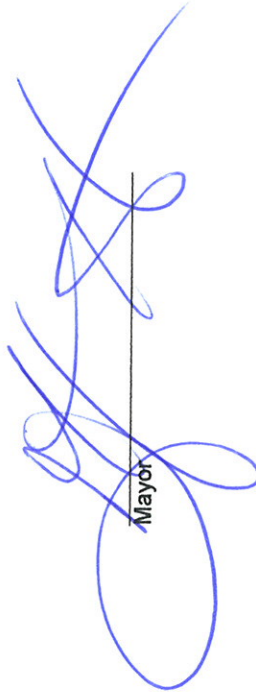
Notes:

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 September 2012 amounted to € (450,335).

- 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	July to September 2012			Year to Date 2012		
		Actual €	Accrued €	Total €	Budget €	Total €	Budget €
2	Income	a	b	c=(a+b)	e	f	g=(e+f)
							h
0000	Government						
0001	Annual	281,932		281,932	872,988		872,988
0002	Supplementary	-		-	-		-
0003	Special needs	-		-	-		-
0004	Public/government entities	-		-	-		-
0015	Other	6,000		6,000	6,909		6,909
		287,932		287,932	879,897		879,897
0020	Bye-laws						
0021	Community services	18,574		18,574	28,189		28,189
0036	Contravention of bye-laws	3,859		3,859	39,868		39,868
0056	Contributions and donations	-		-	-		-
0066	General	-		-	-		-
		22,433		22,433	68,057		68,057
0090	Investment						
0091	Bank interest	-		-	3		3
0096	Government Securities	-		-	-		-
		-		-	3		3
0100	General						
0110	Donations	-		-	-		-
0120	Contributions	44,675		44,675	162,998		162,998
		44,675		44,675	162,998		162,998
	Total	355,040		355,040	1,110,955		1,110,955
							909,595

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

Acct No	Description	July to September 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	3,394	-	3,394	4,276	22,202	-	22,202	20,829
1200	Employee salaries and wages	29,351	-	29,351	30,430	84,229	-	84,229	87,767
1300	Bonuses	-	-	-	-	865	-	865	909
1400	Income supplements	824	-	824	980	1,649	-	1,649	1,975
1500	Social Security Contributions	3,610	-	3,610	2,776	9,102	-	9,102	8,025
1600	Allowances	291	-	291	-	1,981	-	1,981	-
1700	Overtime	1,814	-	1,814	1,080	8,232	-	8,232	3,196
		39,284	-	39,284	39,542	128,260	-	128,260	122,701
2000	Operations and maintenance								
2100	Utilities	18,172	-	18,172	17,700	77,461	-	77,461	53,100
2200	Materials and supplies	(4,390)	-	4,390	550	937	-	937	1,650
2300	Repair and upkeep (works)	10,558	-	10,558	16,000	21,734	-	21,734	48,000
2400	Rent	1,531	-	1,531	2,970	7,930	-	7,930	8,910
2500	International memberships	-	-	-	-	-	-	-	-
2600	Office services	6,484	-	6,484	8,050	24,008	-	24,008	24,150
2700	Transport	7,197	-	7,197	5,200	7,891	-	7,891	15,600
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	1,243	-	1,243	1,375	7,225	-	7,225	4,125
3000	Contractual services	130,469	-	130,469	127,686	429,714	-	429,714	383,058
3100	Professional services	22,077	-	22,077	13,345	86,399	-	86,399	40,035
3200	Training	1,824	-	1,824	6,000	7,071	-	7,071	18,000
3300	Community and hospitality	2,594	-	2,594	4,850	22,617	-	22,617	14,550
3400	Incidental expenses	58	-	58	50	1,888	-	1,888	150
3500	Asset disposal	-	-	-	-	-	-	-	-
3600	Local enforcement system	-	-	-	-	-	-	-	-
		197,817	-	197,817	203,776	694,875	-	694,875	611,328

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

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
449	449	449	1,750	1,000
15,285	15,285	15,285	1,000	-
15,734	15,734	15,734	2,750	-
252,835	252,835	252,835	246,068	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
957	957	957	5,250	3,000
94,488	94,488	94,488	3,000	-
95,445	95,445	95,445	8,250	-
918,580	918,580	918,580	742,279	-