

**LOCAL COUNCIL BIRKIRKARA**

**Financial Situation Indicator Report**

**for the second quarter April - June 2011**

## Financial Situation Indicator Report

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LOCAL COUNCIL BIRKIRKARA

1.0 Consolidated Schedule of Income & Expenditure

1 April 2014 to 30 June 2011				
Acct No	Description	Actual €	Committed €	Budget €
<b>2 Income</b>				
0001	Government:	294,049	-	272,363
0020	By-laws	45,203	-	6,000
0090	Investment	44	-	-
0100	General	38,847	-	13,000
Total		378,143	-	291,363
<b>1 Expenditure</b>				
1000	Personal emoluments	46,645	-	46,097
2000	Operations and maintenance	275,487	-	229,147
7000	Capital expenditure	267,263	-	7,500
Total		589,395	-	282,744
Balance		(211,252)	-	8,619
Opening Cash and Bank Balances				
		21,194		
Less Future Commitments		-		
Add Balance (Surplus (Deficit) )		(211,252)		
Available Funds		(190,058)		
Allocation for Council's current financial year		1,089,450		
% Financial Situation Indicator		(60.69)%		

Year to Date 2011			
Budget €	Actual €	Committed €	Total
544,726	588,100	-	588,100
12,000	90,408	-	90,408
-	88	-	88
26,000	77,695	-	77,695
582,726	756,291	-	756,291
83,716	93,293	-	93,293
458,294	550,973	-	550,973
15,000	534,527	-	534,527
557,010	1,178,793	-	1,178,793
25,716	(422,502)	-	(422,502)
16,382			
-			
(422,502)			
(406,120)			
1,089,450			
(60.69)%			

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 (b)). The net current liabilities as at 30 June 2011 amounted to €(661,154).

- 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

		1 April 2014 to 30 June 2014				Year to Date 2014			
Acct No	Description	Actual €	Accrued €	Total € (a+b)	Budget €	Actual €	Accrued €	Total € (g=(e+f))	Budget €
2	Income	a	b	c=(a+b)	d	e	f	g=(e+f)	h
0000	<b>Government</b>								
0001	Annual	272,362		272,362	272,363	544,725		544,725	544,726
0002	Supplementary	-		-	-	-		-	-
0003	Special needs	-		-	-	-		-	-
0004	Public/government entities	-		-	-	-		-	-
0015	Other	21,687		21,687	-	43,375		43,375	-
		294,049		294,049	272,363	588,100		588,100	544,726
0020	<b>Bye-laws</b>			-	-			-	-
0021	Community services	15,810		15,810	6,000	31,623		31,623	12,000
0036	Contravention of bye-laws	29,393		29,393	-	58,785		58,785	-
0036	Contributions and donations	-		-	-	-		-	-
0066	General	-		-	-	-		-	-
		45,203		45,203	6,000	90,408		90,408	12,000
0090	<b>Investment</b>								
0091	Bank interest	44		44	-	88		88	-
0096	Government Securities	-		-	-	-		-	-
		44		44	-	88		88	-
0100	<b>General</b>								
0110	Donations	-		-	-	-		-	-
0120	Contributions	38,847		38,847	13,000	77,695		77,695	26,000
		38,847		38,847	13,000	77,695		77,695	26,000
	<b>Total</b>	378,143		378,143	291,363	756,291		756,291	582,726

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

1 April 2014 to 30 June 2014

Acct No	Description	Actual €	Committed €	Total €	Budget €
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Year to Date 2007/2008

Actual €	Committed €	Total €	Budget €
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1 Expenditure

a

b

b-a

c

d

d-c

1000 Personal Emoluments

1100	Mayor's allowance	7,682	-	7,682	11,187
1200	Employee salaries and wages	29,477	-	29,477	30,116
1300	Bonuses	484	-	484	994
1400	Income supplements	436	-	436	-
1500	Social Security Contributions	2,779	-	2,779	2,733
1600	Allowances	2,130	-	2,130	-
1700	Overtime	3,657	-	3,657	1,067
		46,645	-	46,645	46,097

15,365	-	15,365	14,374
58,953	-	58,953	59,891
968	-	968	944
873	-	873	833
5,559	-	5,559	5,451
4,261	-	4,261	-
7,314	-	7,314	2,123
93,293	-	93,293	83,616

2000 Operations and maintenance

2100	Utilities	19,571	-	19,571	17,250
2200	Materials and supplies	768	-	768	-
2300	Repair and upkeep (works)	11,877	-	11,877	14,350
2400	Rent	2,035	-	2,035	2,710
2500	International memberships	7	-	7	-
2600	Office services	7,912	-	7,912	7,050
2700	Transport	5,334	-	5,334	3,650
2800	Travel	-	-	-	-
2900	Information services	2,471	-	2,471	875
3000	Contractual services	156,612	-	156,612	142,891
3100	Professional services	42,727	-	42,727	34,371
3200	Training	3,901	-	3,901	3,000
3300	Community and hospitality	8,657	-	8,657	2,950
3400	Incidental expenses	13,615	-	13,615	50
3500	Asset disposal	-	-	-	-
3600	Local enforcement system	-	-	-	-
		275,487	-	275,487	229,147

39,142	-	39,142	34,500
1,537	-	1,537	-
23,752	-	23,752	28,700
4,070	-	4,070	5,420
15	-	15	-
15,825	-	15,825	14,100
10,668	-	10,668	7,300
-	-	-	-
4,942	-	4,942	1,750
313,223	-	313,223	285,782
85,454	-	85,454	68,742
7,802	-	7,802	6,000
17,314	-	17,314	5,900
27,229	-	27,229	100
-	-	-	-
-	-	-	-
550,973	-	550,973	458,294

7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	349	-	-	349	-	699	-	12,500
7300	Equipment	286	-	-	286	-	572	-	2,500
7500	Resurfacing of Roads & Projects	266,628	-	-	266,628	-	533,256	-	-
		267,263	-	-	267,263	-	534,527	-	15,000
Total		539,395	-	-	539,395	-	1,178,793	-	556,910