

LOCAL COUNCIL BIRKIRKARA

Financial Situation Indicator Report

for the third quarter July - September 2011.

Financial Situation Indicator Report

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LOCAL COUNCIL BIRKIRKARA

1.0 Consolidated Schedule of Income & Expenditure

1 July 2011 to 30 September 2011				
Acct No	Description	Actual €	Committed €	Total €
2 Income				
0001	Government	294,052	-	294,052
0020	Bye-laws	45,203	-	45,203
0090	Investment	44	-	44
0100	General	38,848	-	38,848
	Total	378,147	-	378,147
1 Expenditure				
1000	Personal emoluments	46,649	-	46,649
2000	Operations and maintenance	275,487	-	275,487
7000	Capital expenditure	267,263	-	267,263
	Total	589,399	-	589,399
	Balance	(211,252)	-	(211,252)
	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			(66.48)%

Year to Date 2011			
Budget €	Actual €	Committed €	Total

817,088	882,152	-	882,152
18,000	135,611	-	135,611
-	132	-	132
39,000	116,543	-	116,543
874,088	1,134,438	-	1,134,438

122,044	139,942	-	139,942
667,441	826,460	-	826,460
22,500	801,790	-	801,790

831,985	1,768,192	-	1,768,192
42,103	(633,754)	-	(633,754)

	16,382		
	-		
	(633,754)		
	(617,372)		
	1,089,450		
	(66.48)%		

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 September 2011 amounted to € (689,347).

- 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 January 2011 to 30 September 2011				Year to Date 2011			
Acct No	Description	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	272,363		272,363	272,363	817,088		817,088	817,088
0002	Supplementary	-		-	-	-		-	-
0003	Special needs	-		-	-	-		-	-
0004	Public/government entities	-		-	-	-		-	-
0015	Other	21,689		21,689	-	65,064		65,064	-
		294,052		294,052	272,363	882,152		882,152	817,088
0020	By-laws								
0021	Community services	15,811		15,811	6,000	47,434		47,434	18,000
0036	Contravention of by-laws	29,392		29,392	-	88,177		88,177	-
0056	Contributions and donations	-		-	-	-		-	-
0066	General	-		-	-	-		-	-
		45,203		45,203	6,000	135,611		135,611	18,000
0090	Investment								
0091	Bank interest	44		44	-	132		132	-
0096	Government Securities	-		-	-	-		-	-
		44		44	-	132		132	-
0100	General								
0110	Donations	-		-	-	-		-	-
0120	Contributions	38,848		38,848	13,000	116,543		116,543	39,000
		38,848		38,848	13,000	116,543		116,543	39,000
	Total	378,147		378,147	291,363	1,134,438		1,134,438	874,088

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

Acct No	Description	Year to Date 2011			
		Actual €	Committed €	Total €	Budget €
1	Expenditure	a	b	b-a	d-c
1000	Personal Emoluments				
1100	Mayor's allowance	7,683	-	7,683	3,187
1200	Employee salaries and wages	29,476	-	29,476	30,411
1300	Bonuses	484	-	484	-
1400	Income supplements	437	-	437	894
1500	Social Security Contributions	2,780	-	2,780	2,758
1600	Allowances	2,131	-	2,131	-
1700	Overtime	3,658	-	3,658	1,079
		46,649	-	46,649	38,329
2000	Operations and maintenance				
2100	Utilities	19,571	-	19,571	17,250
2200	Materials and supplies	768	-	768	-
2300	Repair and upkeep (works)	11,875	-	11,875	14,350
2400	Rent	2,036	-	2,036	2,710
2500	International memberships	8	-	8	-
2600	Office services	7,912	-	7,912	7,050
2700	Transport	5,333	-	5,333	3,650
2800	Travel	-	-	-	-
2900	Information services	2,472	-	2,472	875
3000	Contractual services	156,612	-	156,612	142,891
3100	Professional services	42,726	-	42,726	34,371
3200	Training	3,902	-	3,902	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
		826,460	-	826,460	687,441

7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	349	-	349	6,250	1,048	-	18,750	-
7300	Equipment	286	-	286	1,250	858	-	3,750	-
7500	Resurfacing of Roads & Projects	266,628	-	266,628	-	799,884	-	-	-
		267,263	-	267,263	7,500	801,790	-	22,500	-
	Total	589,399	-	589,399	274,976	1,768,192	-	831,986	-

		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		1,048	-	-	1,048	-	-	18,750	-
		858	-	-	858	-	-	3,750	-
		799,884	-	-	799,884	-	-	-	-
		801,790	-	-	801,790	-	-	22,500	-
		1,768,192	-	-	1,768,192	-	-	831,986	-