

**LOCAL COUNCIL BIRKIRKARA**  
**Financial Situation Indicator Report**  
**for the fourth quarter October - December 2011**

## Financial Situation Indicator Report

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LOCAL COUNCIL BIRKIRKARA

1.0 Consolidated Schedule of Income & Expenditure

1 October 2011 to 31 December 2011					Year to Date 2011				
Acct No	Description	Actual €	Committed €	Total €	Budget €	Budget €	Actual €	Committed €	Total
2 Income									
0001	Government	294,049	-	294,049	376,862	1,193,960	1,176,201	-	1,176,201
0020	Bye-laws	45,202	-	45,202	6,000	24,000	180,813	-	180,813
0090	Investment	44	-	44	-	-	176	-	176
0100	General	38,846	-	38,846	113,000	152,000	155,389	-	155,389
	Total	378,141	-	378,141	495,862	1,369,960	1,512,579	-	1,512,579
1 Expenditure									
1000	Personal emoluments	46,647	-	46,647	58,683	180,728	186,589	-	186,589
2000	Operations and maintenance	275,480	-	275,480	229,147	916,588	1,101,940	-	1,101,940
7000	Capital expenditure	267,264	-	267,264	216,500	239,000	1,069,054	-	1,069,054
	Total	589,391	-	589,391	504,330	1,336,316	2,357,583	-	2,357,583
	Balance	(211,250)	-	(211,250)	(8,468)	33,634	(845,004)	-	(845,004)
	Opening Cash and Bank Balances			30,687				16,382	
Less	Future Commitments			-				-	
Add	Balance (Surplus (Deficit) )			(211,250)				(845,004)	
	Available Funds			(180,563)				(828,622)	
	Allocation for Council's current financial year			1,089,450				1,089,450	
	% Financial Situation Indicator			(72.21)%				(72.21)%	

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 31 December 2011 amounted to € (744,954)

- 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 October 2011 to 31 December 2011				Year to Date 2011			
		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	272,362		272,362	272,362	1,089,450		1,089,450	1,089,450
0002	Supplementary	-		-	104,500	-		-	104,500
0003	Special needs	-		-	-	-		-	-
0004	Public/government entities	-		-	-	-		-	-
0015	Other	21,687		21,687	-	86,751		86,751	-
		294,049		294,049	376,862	1,176,201		1,176,201	1,193,950
0020	By-laws			-	-			-	-
0021	Community services	15,810		15,810	6,000	63,244		63,244	24,000
0036	Contravention of bye-laws	29,392		29,392	-	117,569		117,569	-
0056	Contributions and donations	-		-	-	-		-	-
0066	General	-		-	-	-		-	-
		45,202		45,202	6,000	180,813		180,813	24,000
0090	Investment								
0091	Bank interest	44		44	-	176		176	-
0096	Government Securities	-		-	-	-		-	-
		44		44	-	176		176	-
0100	General	-		-	-	-		-	-
0110	Donations	38,846		38,846	113,000	155,389		155,389	152,000
0120	Contributions	38,846		38,846	113,000	155,389		155,389	152,000
		378,141		378,141	495,862	1,512,579		1,512,579	1,369,950
	Total								

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

Acct No	Description	1 October 2011 to 31 December 2011				Year to Date 2011			
		Actual	Committed	Total	Budget	Actual	Committed	Total	Budget
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>	<b>a</b>	<b>b</b>		<b>b-a</b>	<b>c</b>	<b>d</b>		<b>d-c</b>
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	7,682	-	7,682	11,187	30,730	-	30,730	28,748
1200	Employee salaries and wages	29,477	-	29,477	30,468	117,906	-	117,906	120,770
1300	Bonuses	484	-	484	13,184	1,936	-	1,936	14,177
1400	Income supplements	436	-	436	-	1,746	-	1,746	1,777
1500	Social Security Contributions	2,780	-	2,780	2,763	11,119	-	11,119	10,972
1600	Allowances	2,131	-	2,131	-	8,523	-	8,523	-
1700	Overtime	3,657	-	3,657	1,081	14,629	-	14,629	4,283
		46,647	-	46,647	58,683	186,589	-	186,589	180,728
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	19,569	-	19,569	17,250	78,282	-	78,282	69,000
2200	Materials and supplies	767	-	767	-	3,072	-	3,072	-
2300	Repair and upkeep (works)	11,875	-	11,875	14,350	47,502	-	47,502	57,400
2400	Rent	2,035	-	2,035	2,710	8,141	-	8,141	10,840
2500	International memberships	7	-	7	-	30	-	30	-
2600	Office services	7,912	-	7,912	7,050	31,649	-	31,649	28,200
2700	Transport	5,334	-	5,334	3,650	21,335	-	21,335	14,600
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	2,472	-	2,472	875	9,886	-	9,886	3,500
3000	Contractual services	156,611	-	156,611	142,891	626,446	-	626,446	571,564
3100	Professional services	42,727	-	42,727	34,371	170,907	-	170,907	137,484
3200	Training	3,901	-	3,901	3,000	15,605	-	15,605	12,000
3300	Community and hospitality	8,656	-	8,656	2,950	34,627	-	34,627	11,800
3400	Incidental expenses	13,614	-	13,614	50	54,458	-	54,458	200
3500	Asset disposal	-	-	-	-	-	-	-	-
3600	Local enforcement system	-	-	-	-	-	-	-	-
		275,480	-	275,480	229,147	1,101,940	-	1,101,940	916,588

7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-
7200	Improvements	350	-	350	-	6,250	-	25,000	-
7300	Equipment	286	-	286	-	1,250	-	5,000	-
7500	Resurfacing of Roads & Projects	266,628	-	266,628	-	209,000	-	209,000	-
		267,264	-	267,264	-	216,500	-	239,000	-
	Total	589,391	-	589,391	-	504,330	-	1,336,316	-

	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	1,398	-	-	1,398	-	25,000	-	25,000	-
	1,144	-	-	1,144	-	5,000	-	5,000	-
	1,066,512	-	-	1,066,512	-	209,000	-	209,000	-
	1,069,054	-	-	1,069,054	-	239,000	-	239,000	-
	2,357,583	-	-	2,357,583	-	1,336,316	-	1,336,316	-