

**LOCAL COUNCIL BIRKIRKARA**

**Financial Situation Indicator Report**

**for the second quarter April to June 2013**

## Financial Situation Indicator Report

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LOCAL COUNCIL BIRKIRKARA

1.0 Consolidated Schedule of Income & Expenditure

Acct No	Description	1 April 2013 to 30 June 2013		
		Actual €	Committed €	Total €
<b>2</b>	<b>Income</b>			
0001	Government	322,697	-	322,697
0020	Bye-laws	6,666	-	6,666
0090	Investment	-	-	-
0100	General	44,726	-	44,726
	<b>Total</b>	<b>374,089</b>	<b>-</b>	<b>374,089</b>
<b>1</b>	<b>Expenditure</b>			
1000	Personal emoluments	59,394	-	59,394
2000	Operations and maintenance	229,918	-	229,918
7000	Capital expenditure	4,786	-	4,786
	<b>Total</b>	<b>294,098</b>	<b>-</b>	<b>294,098</b>
	<b>Balance</b>	<b>79,991</b>	<b>-</b>	<b>(33,400)</b>
	Opening Cash and Bank Balances			78,846
Less	Future Commitments			-
Add	Balance (Surplus (Deficit) )			79,991
	Available Funds			158,837
	Allocation for Council's current financial year			1,116,284
	% Financial Situation Indicator			(67.54)%

Prepared by 3a

Year to Date 2013			
Budget €	Actual €	Committed €	Total
572,824	636,018	-	636,018
28,600	18,714	-	18,714
-	-	-	-
34,000	78,584	-	78,584
635,424	733,316	-	733,316
100,557	109,954	-	109,954
497,980	444,234	-	444,234
50,500	91,698	-	91,698
649,037	645,886	-	645,886
(13,613)	87,430	-	87,430
		45,306	
		-	
		87,430	
		132,736	
		1,116,284	
		(67.54)%	

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 June 2013 amounted to EUR(753,913).

- 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 April 2013 to 30 June 2013		
		Actual €	Accrued €	Total €
2	Income	a	b	c=(a+b)
				d
<b>0000</b>	<b>Government</b>			
0001	Annual	322,697		322,697
0002	Supplementary	-		-
0003	Special needs	-		-
0004	Public/government entities	-		-
0015	Other	-		-
		322,697		322,697
<b>0020</b>	<b>Bye-laws</b>			
0021	Community services	4,046		-
0036	Contravention of bye-laws	2,620		4,046
0056	Contributions and donations	-		2,620
0066	General	-		-
		6,666		6,666
<b>0090</b>	<b>Investment</b>			
0091	Bank interest	-		-
0096	Government Securities	-		-
		-		-
<b>0100</b>	<b>General</b>			
0110	Donations	-		-
0120	Contributions	44,726		44,726
		44,726		44,726
	<b>Total</b>	374,089		374,089

	Year to Date 2013			
	Actual	Accrued	Total	Budget
	€	€	€	€
e		f	g=(e+f)	h
	636.018		636.018	572.824
	-		-	-
	-		-	-
	-		-	-
	-		-	-
	636.018		636.018	572.824
	9.428		9.428	12.000
	9.286		9.286	6.600
	-		-	-
	-		-	10.000
	18.714		18.714	28.600
	-		-	-
	-		-	-
	-		-	-
	-		-	-
	78.584		78.584	34.000
	78.584		78.584	34.000
	733.316		733.316	635.424

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

Acct No	Description	1 April 2013 to 30 June 2013			Year to Date 2013		
		Actual €	Committed €	Total €	Actual €	Committed €	Budget €
1	Expenditure	a	b	b-a	c	d	d-c
<b>1000</b>	<b>Personal Emoluments</b>						
1100	Mayor's allowance	7,174	-	7,174	12,981	-	16,552
1200	Employee salaries and wages	43,428	-	43,428	80,269	-	69,545
1300	Bonuses	1,167	-	1,167	1,167	-	994
1400	Income supplements	-	-	-	954	-	1,961
1500	Social Security Contributions	5,050	-	5,050	8,649	-	5,647
1600	Allowances	554	-	554	1,224	-	-
1700	Overtime	2,021	-	2,021	4,710	-	5,858
		59,394	-	59,394	109,954	-	109,954
<b>2000</b>	<b>Operations and maintenance</b>						
2100	Utilities	18,875	-	18,875	42,634	-	55,600
2200	Materials and supplies	1,020	-	1,020	2,135	-	1,400
2300	Repair and upkeep (works)	4,258	-	4,258	12,855	-	32,500
2400	Rent	3,204	-	3,204	4,654	-	5,940
2500	International memberships	-	-	-	-	-	-
2600	Office services	3,648	-	3,648	14,083	-	19,030
2700	Transport	4,500	-	4,500	7,678	-	10,400
2800	Travel	-	-	-	439	-	-
2900	Information services	1,110	-	1,110	3,105	-	4,900
3000	Contractual services	163,160	-	163,160	306,987	-	313,070
3100	Professional services	22,927	-	22,927	37,103	-	39,440
3200	Training	2,160	-	2,160	2,808	-	5,000
3300	Community and hospitality	4,625	-	4,625	9,078	-	9,400
3400	Incidental expenses	431	-	431	675	-	1,300
3500	Asset disposal	-	-	-	-	-	-
3600	Local enforcement system	-	-	-	-	-	-
		229,918	-	229,918	444,234	-	497,980

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

-	-	-	-	-
-	-	-	-	-
3,422	3,422	1,750		
981	981	46,000		
383	383	-		
4,786	4,786	47,750		
294,098	294,098	351,112		

-	-	-	-	-
-	-	-	-	-
3,422	3,422	3,500		
1,160	1,160	47,000		
87,116	87,116	-		
91,698	91,698	50,500		
645,886	645,886	649,037		