

LOCAL COUNCIL BIRKIRKARA

Financial Situation Indicator Report

for the third quarter July - September 2013

Financial Situation Indicator Report

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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 2007 amounted to Lm1879,250).

- 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 the commitments have been included in these financial statements.

Mayor

Executive Secretary

LOCAL COUNCIL BIRKIRKARA

1.1 Details of Income

Acct No	Description	1 July 2013 to 30 September 2013				
		Actual €	Accrued €	Total €	Budget €	
2	Income	a	b	c=(a+b)	d	
0000	Government					
0001	Annual	201,072		201,072	286,412	
0002	Supplementary	60,976		60,976	-	
0003	Special needs	-		-	-	
0004	Public/government entities	-		-	-	
0015	Other	87,109		87,109	-	
		349,157		349,157	286,412	
0020	Bye-laws					
0021	Community services	13,069		13,069	5,000	
0036	Contravention of bye-laws	3,503		3,503	3,500	
0056	Contributions and donations	-		-	-	
0066	General	-		-	5,000	
		16,562		16,562	14,300	
0090	Investment					
0091	Bank interest	-		-	-	
0096	Government Securities	-		-	-	
		-		-	-	
0100	General					
0110	Donations	-		-	-	
0120	Contributions	43,150		43,150	17,000	
		43,150		43,150	17,000	
	Total	408,869		408,869	317,712	

	Actual €	Year to Date 2013		Budget €
		Accrued €	Total €	
3	e	f	g=(e+f)	
	837,360		837,360	853,112
	60,976		60,976	-
	-		-	-
	-		-	-
	97,109		97,109	-
	355,473		355,473	114,112
	42,437		42,437	12,000
	12,503		12,503	3,500
	-		-	-
	-		-	-
	56,276		56,276	12,300
	-		-	-
	-		-	-
	-		-	-
	43,150		43,150	17,000
	43,150		43,150	17,000
	442,433		442,433	317,712

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

Acct No	Description	4 July 2013 to 30 September 2013			Year to Date 2013		
		Actual €	Committed €	Total €	Actual €	Committed €	Budget €
1	Expenditure	a	b	b-a	c	c	c-c
1000	Personal Emoluments						
1100	Mayor's allowance	6,322	-	6,322	19,303	-	19,303
1200	Employee salaries and wages	38,178	-	38,178	118,447	-	118,447
1300	Bonuses	-	-	-	-	-	-
1400	Income supplements	1,110	-	1,110	2,552	-	2,552
1500	Social Security Contributions	4,107	-	4,107	12,759	-	12,759
1600	Allowances	3,191	-	3,191	4,478	-	4,478
1700	Overtime	2,337	-	2,337	1,021	-	1,021
		55,245	-	55,245	158,163	-	158,163
2000	Operations and maintenance						
2100	Utilities	15,879	-	15,879	53,673	-	53,673
2200	Materials and supplies	873	-	873	3,003	-	3,003
2300	Repair and upkeep (works)	12,865	-	12,865	26,770	-	26,770
2400	Rent	1,266	-	1,266	6,612	-	6,612
2500	International memberships	-	-	-	-	-	-
2600	Office services	7,224	-	7,224	3,001	-	3,001
2700	Transport	4,166	-	4,166	1,640	-	1,640
2800	Travel	-	-	-	473	-	473
2900	Information services	381	-	381	3,493	-	3,493
3000	Contractual services	162,245	-	162,245	459,334	-	459,334
3100	Professional services	21,192	-	21,192	55,435	-	55,435
3200	Training	384	-	384	3,004	-	3,004
3300	Community and hospitality	10,221	-	10,221	1,609	-	1,609
3400	Incidental expenses	846	-	846	1,500	-	1,500
3500	Asset disposal	-	-	-	-	-	-
3600	Local enforcement system	20	20	-	10	-	10
		237,565	-	237,565	637,165	-	637,165

Prepared by 3a

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

-	-	-	-	-
-	-	-	-	-
3,132	-	3,132	1,750	-
2,830	-	2,830	1,000	-
184,806	-	184,806	-	-
190,768	-	190,768	2,750	-
483,578	-	483,578	298,446	-

-	-	-	-	-
-	-	-	-	-
6,554	-	6,554	5,354	-
3,990	-	3,990	48,554	-
271,922	-	271,922	-	-
282,466	-	282,466	53,954	-
7,129,464	-	7,129,464	347,854	-