

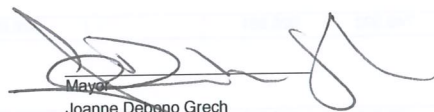
**LOCAL COUNCIL BIRKIRKARA**  
**Financial Situation Indicator Report**  
**for the second quarter April - June 2016**

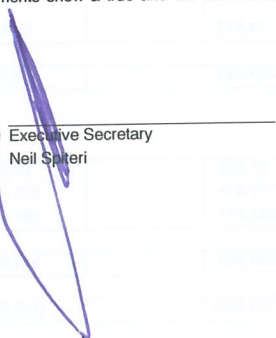
Notes: The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current liabilities as at 30 June 2016 amounted to €(393,459).

- 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  
Joanne Debono Grech

  
Executive Secretary  
Neil Spiteri

LOCAL COUNCIL BIRKIRKARA

1.1 Details of Income

Acct No	Description	1 April 2016 to 30 June 2016				Year to Date 2016			
		Actual €	Accrued €	Total €	Budget €	Actual €	Accrued €	Total €	Budget €
2	Income	a	b	c=(a+b)	d	e	f	g=(e+f)	h
0000	<b>Government</b>								
0001	Annual	296,288		296,288	296,288	592,576		592,576	592,576
0002	Supplementary	-		-	21,763	-		-	43,526
0003	Special needs	-		-	-	-		-	-
0004	Public/government entities	-		-	-	-		-	-
0015	Other	(14)		(14)	-	108,716		108,716	-
0020	<b>Bye-laws</b>	296,274		296,274	318,051	701,292		701,292	636,102
0021	Community services	24,861		24,861	-	37,099		37,099	-
0036	Contravention of bye-laws	3,915		3,915	15,500	8,745		8,745	31,000
0056	Contributions and donations	-		-	-	-		-	-
0066	General	-		-	28,645	-		-	57,290
0090	<b>Investment</b>	28,776		28,776	44,145	45,844		45,844	88,290
0091	Bank interest	-		-	-	-		-	-
0096	Government Securities	-		-	-	-		-	-
0100	<b>General</b>								
0110	Donations	-		-	-	-		-	-
0120	Contributions	84,413		84,413	12,500	179,725		179,725	25,000
	<b>Total</b>	84,413		84,413	12,500	179,725		179,725	25,000
		409,463		409,463	374,696	926,861		926,861	749,392

LOCAL COUNCIL BIRKIRKARA

1.2 Details of Expenditure

Acct No	Description	1 April 2016 to 30 June 2016				Year to Date 2016			
		Actual €	Committed €	Total €	Budget €	Actual €	Committed €	Total €	Budget €
<b>1</b>	<b>Expenditure</b>	a	b	b-a		c	d	d-c	
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	11,443	-	11,443	11,614	14,982	-	14,982	15,228
1200	Employee salaries and wages	44,270	-	44,270	46,955	86,901	-	86,901	89,409
1300	Bonuses	1,279	-	1,279	1,419	1,279	-	1,279	1,419
1400	Income supplements	-	-	-	-	1,074	-	1,074	1,188
1500	Social Security Contributions	2,823	-	2,823	4,440	6,840	-	6,840	8,429
1600	Allowances	(962)	-	962	728	(583)	-	583	1,456
1700	Overtime	2,650	-	2,650	1,850	4,255	-	4,255	3,689
		61,503	-	61,503	67,006	114,748	-	114,748	120,818
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	(783)	-	783	14,750	11,317	-	11,317	29,500
2200	Materials and supplies	7,993	-	7,993	4,000	14,475	-	14,475	8,000
2300	Repair and upkeep (works)	45,898	-	45,898	37,125	100,787	-	100,787	74,250
2400	Rent	1,971	-	1,971	2,025	3,942	-	3,942	4,050
2500	International memberships	10	-	10	-	10	-	10	-
2600	Office services	5,163	-	5,163	5,075	9,347	-	9,347	10,150
2700	Transport	15,697	-	15,697	6,050	21,602	-	21,602	12,100
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	2,217	-	2,217	1,500	2,858	-	2,858	3,000
3000	Contractual services	166,900	-	166,900	177,040	336,844	-	336,844	354,080
3100	Professional services	15,427	-	15,427	10,300	26,603	-	26,603	20,600
3200	Training	-	-	-	5,250	-	-	-	10,500
3300	Community and hospitality	16,417	-	16,417	8,475	17,963	-	17,963	16,950
3400	Incidental expenses	354	-	354	750	1,232	-	1,232	1,500
3500	Asset disposal	-	-	-	-	-	-	-	-
3600	Local enforcement system	211	-	211	-	383	-	383	-
		277,475	-	277,475	272,340	547,363	-	547,363	544,680

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

-	-	-	-
-	-	-	-
3,398	-	3,398	8,000
5,057	-	5,057	8,589
222,556	-	222,556	20,000
231,011	-	231,011	36,589
569,989	-	569,989	375,935

-	-	-	-
-	-	-	-
4,688	-	4,688	16,000
7,476	-	7,476	17,178
316,653	-	316,653	40,000
328,817	-	328,817	73,178
990,928	-	990,928	738,676

