



Kunsill Lokali Pembroke

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

NRU. 4 : Ottubru sa Dicembru 2011

Sena Finanzjarja 2011

2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dħul u l-Infiq

ACCT NO	DESCRIPTION	Quarter 4 2011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	86,339.00	0.00	86,339.00	84,649.25	340,287.00	0.00	340,287.00	338,597.00
0020	Bye-laws	6,226.00	4,989.00	11,215.00	1,175.00	29,746.00	8,314.00	38,060.00	4,700.00
0090	Investment	554.00	(81.00)	473.00	150.00	1,411.00	0.00	1,411.00	600.00
0100	General	633.00	0.00	633.00	0.00	2,145.00	0.00	2,145.00	0.00
	TOTAL	93,752.00	4,908.00	98,660.00	85,974.25	373,589.00	8,314.00	381,903.00	343,897.00
1	Expenditure								
1000	Personal emoluments	23,506.00	(5,068.00)	18,438.00	19,620.25	73,402.00	1,258.00	74,660.00	78,481.00
2000	Operations and maintenance	65,312.00	(16,307.00)	49,005.00	63,074.00	205,659.00	21,095.00	226,754.00	252,296.00
7000	Capital expenditure	2,851.00	0.00	2,851.00	3,280.00	2,981.00	6,000.00	8,981.00	13,120.00
	TOTAL	91,669.00	(21,375.00)	70,294.00	85,974.25	282,042.00	28,353.00	310,395.00	343,897.00
	Balance	2,083.00	26,283.00	28,366.00	0.00	91,547.00	(20,039.00)	71,508.00	0.00
	Opening Cash and Bank Balances			86,650.00				46,731.00	
Add	Grant Received			908.00				908.00	
Less	Grant Absorbed			(1,690.00)				(1,690.00)	
Less	Current Deferred Grant			0.00				0.00	
	Long Term Liability re Council Premises			(728.00)				(3,951.00)	
	Future Commitments								
Add:	Balance (Surplus/(Deficit))			28,366.00				71,508.00	
	Available Funds			113,506.00				113,506.00	
	Allocation during Current Year			338,597.00				338,597.00	
	% Financial Situation Indicator			33.52%				33.52%	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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 are as follows:
- Contingent Liabilities

	Euro
Ell's Urban Services	7,000
Infinite Fusion Technologies	1,407
	<u>8,407</u>

Declaration:

The Mayor and the Executive Secretary declare that the above 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
Joe Zammit

Executive Secretary
Kevin Borg

Date

2.2 II-Varjazzjonijiet mill-Estmi tad-Dñul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 4 2011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	84,649.00	0.00	84,649.00	84,649.25	338,597.00	0.00	338,597.00	338,597.00
0002	Supplementary	1,690.00	0.00	1,690.00	0.00	1,690.00		1,690.00	0.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	0.00
0005	Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		86,339.00	0.00	86,339.00	84,649.25	340,287.00	0.00	340,287.00	338,597.00
0020	Bye-Laws								
0021	Community services	3,043.00	(527.00)	2,516.00	0.00	2,508.00	1,900.00	4,408.00	0.00
0036	Contravention of bye-laws	935.00	5,729.00	6,664.00	1,000.00	9,754.00	5,729.00	15,483.00	4,000.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0066	General	2,248.00	(213.00)	2,035.00	175.00	17,484.00	685.00	18,169.00	700.00
		6,226.00	4,989.00	11,215.00	1,175.00	29,746.00	8,314.00	38,060.00	4,700.00
0090	Investment								
0091	Bank interest	554.00	(81.00)	473.00	150.00	1,411.00	0.00	1,411.00	600.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		554.00	(81.00)	473.00	150.00	1,411.00	0.00	1,411.00	600.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	633.00	0.00	633.00	0.00	2,145.00	0.00	2,145.00	0.00
		633.00	0.00	633.00	0.00	2,145.00	0.00	2,145.00	0.00
	TOTAL	93,752.00	4,908.00	98,660.00	85,974.25	373,589.00	8,314.00	381,903.00	343,897.00

Notl:

2.3 II-Varjazzjonijiet mill-Estimi ta' I-Infiq fid-dettal

ACCT NO	DESCRIPTION	Quarter 4 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,560.00	(969.00)	1,591.00	2,231.00	7,333.00	(969.00)	6,364.00	8,924.00
1200	Employee salaries and wages	12,692.00	0.00	12,692.00	12,518.00	50,389.00	0.00	50,389.00	50,072.00
1300	Bonuses	1,688.00	(699.00)	989.00	1,361.25	2,820.00	2,227.00	5,047.00	5,445.00
1400	Income supplements	0.00	0.00	0.00	255.00	0.00	0.00	0.00	1,020.00
1500	Social Security Contributions	1,172.00	0.00	1,172.00	1,155.00	4,716.00	0.00	4,716.00	4,620.00
1600	Allowances	4,962.00	(3,400.00)	1,562.00	1,600.00	6,362.00	0.00	6,362.00	6,400.00
1700	Overtime	432.00	0.00	432.00	500.00	1,782.00	0.00	1,782.00	2,000.00
		23,506.00	(5,068.00)	18,438.00	19,620.25	73,402.00	1,258.00	74,660.00	78,481.00
2000	Operations and maintenance								
2100	Utilities	1,403.00	(199.00)	1,204.00	1,933.75	3,653.00	2,621.00	6,274.00	7,735.00
2200	Materials and supplies	676.00	0.00	676.00	675.00	2,509.00	0.00	2,509.00	2,700.00
	Repair and upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	848.00	0.00	848.00	1,534.75	1,583.00	0.00	1,583.00	6,139.00
2311	Road and Street Pavements	909.00	(3,250.00)	(2,341.00)	8,750.00	13,726.00	1,350.00	15,076.00	35,000.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	152.00	(600.00)	(448.00)	750.00	32.00	400.00	432.00	3,000.00
2314	Road Markings	2,342.00	0.00	2,342.00	625.00	4,293.00	0.00	4,293.00	2,500.00
2315	Bus Shelters	0.00	0.00	0.00	125.00	(350.00)	350.00	0.00	500.00
2330	Office Furniture and Fittings	12.00	(350.00)	(338.00)	250.00	78.00	0.00	78.00	1,000.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00
2375	Council Property	23.00	0.00	23.00	150.00	102.00	0.00	102.00	600.00
2400	Rent	316.00	284.00	600.00	305.50	2,134.00	(617.00)	1,517.00	1,222.00
2500	National/International memberships	200.00	(150.00)	50.00	300.00	772.00	(200.00)	572.00	1,200.00
2600	Office services	1,030.00	556.00	1,586.00	825.00	2,885.00	644.00	3,529.00	3,300.00
2700	Transport	372.00	0.00	372.00	75.00	987.00	118.00	1,105.00	300.00
2800	Travel	5,711.00	(2,902.00)	2,809.00	0.00	12,702.00	0.00	12,702.00	0.00
2900	Information services	2,127.00	(452.00)	1,675.00	1,027.83	5,292.00	1,048.00	6,340.00	4,111.30
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting Maintenance	1,261.00	(1,461.00)	(200.00)	1,758.45	5,540.00	2,037.00	7,577.00	7,033.80
3020	Lease of Equipment	242.00	0.00	242.00	0.00	242.00	0.00	242.00	0.00
3030	Insurance Coverage	571.00	266.00	837.00	700.00	3,192.00	(511.00)	2,681.00	2,800.00
3035	Bank Charges	5.00	0.00	5.00	12.50	39.00	0.00	39.00	50.00
3036	Bank Interest - Council Upgrade	610.00	0.00	610.00	465.00	2,335.00	0.00	2,335.00	1,860.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3041	Refuse Collection	8,113.00	924.00	9,037.00	7,490.48	31,233.00	924.00	32,157.00	29,961.90
3042	Bulky Refuse Collection	1,733.00	646.00	2,379.00	3,000.00	7,640.00	1,646.00	9,286.00	12,000.00
3043	Tipping fees & Open Skips	5,100.00	0.00	5,100.00	3,162.50	18,699.00	1,700.00	20,399.00	12,650.00
3050	Cleaning Services	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
3051	Road and Street Cleaning	6,060.00	0.00	6,060.00	6,348.54	22,028.00	1,924.00	23,952.00	25,394.16
3052	Clean & Maint. - Non-Urban Rds	2,445.00	0.00	2,445.00	2,561.46	8,888.00	776.00	9,664.00	10,245.84
3053	Cleaning of Public Conveniences	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	9,600.00
3055	Cleaning Council Premises	405.00	164.00	569.00	545.22	1,651.00	380.00	2,031.00	2,180.88
3060	Other Contractual Services	1,999.00	(2,071.00)	(72.00)	1,875.00	3,871.00	69.00	3,940.00	7,500.00
3061	Clean. & Maint. - Parks & Gardens	3,659.00	0.00	3,659.00	3,659.52	13,296.00	1,220.00	14,516.00	14,638.08
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3063	Clean. & Maint. - Beaches and Coastal Areas	0.00	0.00	0.00	490.00	0.00	0.00	0.00	1,960.00
3064	Clean. & Maint. - Soft Areas	3,600.00	0.00	3,600.00	3,771.24	13,086.00	1,143.00	14,229.00	15,084.96
3065	Bring in Sites	0.00	(2,620.00)	(2,620.00)	873.52	0.00	0.00	0.00	3,494.08
3070	Experts including Surveys	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3090	Studies & Consultations	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	3,902.00	(4,746.00)	(844.00)	2,047.50	5,975.00	4,038.00	10,013.00	8,190.00
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	3,506.00	(346.00)	3,160.00	3,086.25	8,617.00	35.00	8,652.00	12,345.00
3400	Incidental expenses	(9.00)	0.00	(9.00)	125.00	2,940.00	0.00	2,940.00	500.00
3600	Local Enforcement Expenditure	5,729.00	0.00	5,729.00	1,000.00	5,729.00	0.00	5,729.00	4,000.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,312.00	(16,307.00)	49,005.00	63,074.00	205,659.00	21,095.00	226,754.00	252,296.00
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	2,851.00	0.00	2,851.00	1,155.00	2,851.00	0.00	2,851.00	4,620.00
7200	Improvements	0.00	0.00	0.00	0.00	130.00	6,000.00	6,130.00	0.00
7300	Equipment	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
7500	Special programmes	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	8,000.00
		2,851.00	0.00	2,851.00	3,280.00	2,981.00	6,000.00	8,981.00	13,120.00
TOTAL		91,669.00	(21,375.00)	70,294.00	85,974.25	282,042.00	28,353.00	310,395.00	343,897.00