



**Kunsill Lokali Pembroke**

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

**NRU. 1 : Jannar sa Marzu 2012**

**Sena Finanzjarja 2012**

## 2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infiq

ACCT NO	DESCRIPTION	Quarter 1 2012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government	90,428.00	(753.00)	89,675.00	90,541.25	90,428.00	(753.00)	89,675.00	362,165.00
0020	Bye-laws	13,626.00	(2,783.00)	10,843.00	1,470.00	5,312.00	5,531.00	10,843.00	5,880.00
0090	Investment	407.00	0.00	407.00	235.75	407.00	0.00	407.00	943.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>104,461.00</b>	<b>(3,536.00)</b>	<b>100,925.00</b>	<b>92,247.00</b>	<b>96,147.00</b>	<b>4,778.00</b>	<b>100,925.00</b>	<b>368,988.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	15,810.00	3,573.00	19,383.00	19,370.98	15,666.00	3,717.00	19,383.00	77,483.91
2000	Operations and maintenance	56,823.00	2,540.00	59,363.00	70,389.96	35,910.00	23,453.00	59,363.00	281,559.85
7000	Capital expenditure	3,089.00	(6,000.00)	(2,911.00)	1,850.00	(2,911.00)	0.00	(2,911.00)	7,400.00
	<b>TOTAL</b>	<b>75,722.00</b>	<b>113.00</b>	<b>75,835.00</b>	<b>91,610.94</b>	<b>48,665.00</b>	<b>27,170.00</b>	<b>75,835.00</b>	<b>366,443.75</b>
	<b>Balance</b>	<b>28,739.00</b>	<b>(3,649.00)</b>	<b>25,090.00</b>	<b>636.06</b>	<b>47,482.00</b>	<b>(22,392.00)</b>	<b>25,090.00</b>	<b>2,544.25</b>
	Opening Cash and Bank Balances			114,224.00				114,224.00	
	Long Term Liability re Council Premises			(1,193.00)				(1,193.00)	
	Future Commitments								
Add:	Balance (Surplus/(Deficit))			25,090.00				25,090.00	
	Available Funds			138,121.00				138,121.00	
	Allocation during Current Year			358,699.00				358,699.00	
	% Financial Situation Indicator			38.51%				38.51%	

## 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-Dhul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	90,428.00	(753.00)	89,675.00	89,674.75	90,428.00	(753.00)	89,675.00	358,699.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00		0.00	
0003	Special needs	0.00	0.00	0.00	750.00	0.00		0.00	3,000.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00		0.00	
0005	Other	0.00	0.00	0.00	116.50	0.00		0.00	466.00
		<b>90,428.00</b>	<b>(753.00)</b>	<b>89,675.00</b>	<b>90,541.25</b>	<b>90,428.00</b>	<b>(753.00)</b>	<b>89,675.00</b>	<b>362,165.00</b>
0020	Bye-Laws								
0021	Community services	2,444.00	(1,900.00)	544.00	620.00	544.00	0.00	544.00	2,480.00
0036	Contravention of bye-laws	10,023.00	(5,696.00)	4,327.00	500.00	4,003.00	324.00	4,327.00	2,000.00
0056	Sponsorships	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
0066	General	1,159.00	4,813.00	5,972.00	100.00	765.00	5,207.00	5,972.00	400.00
		<b>13,626.00</b>	<b>(2,783.00)</b>	<b>10,843.00</b>	<b>1,470.00</b>	<b>5,312.00</b>	<b>5,531.00</b>	<b>10,843.00</b>	<b>5,880.00</b>
0090	Investment								
0091	Bank interest	407.00	0.00	407.00	235.75	407.00	0.00	407.00	943.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		<b>407.00</b>	<b>0.00</b>	<b>407.00</b>	<b>235.75</b>	<b>407.00</b>	<b>0.00</b>	<b>407.00</b>	<b>943.00</b>
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>104,461.00</b>	<b>(3,536.00)</b>	<b>100,925.00</b>	<b>92,247.00</b>	<b>96,147.00</b>	<b>4,778.00</b>	<b>100,925.00</b>	<b>368,988.00</b>

**Notl:**

## 2.3 II-Varjazzjonijiet mill-Estimi ta' l-Infiq fid-dettall

ACCT NO	DESCRIPTION	Quarter 1 2012				YEAR TO DATE 2012			
		a	b	b-a	c	d	d-c		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	635.00	969.00	1,604.00	1,603.67	1,604.00	0.00	1,604.00	6,414.67
1200	Employee salaries and wages	12,906.00	0.00	12,906.00	12,995.02	12,906.00	0.00	12,906.00	51,980.06
1300	Bonuses	345.00	1,004.00	1,349.00	1,389.20	(768.00)	2,117.00	1,349.00	5,556.79
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security Contributions	1,220.00	0.00	1,220.00	1,230.63	1,220.00	0.00	1,220.00	4,922.51
1600	Allowances	0.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	6,400.00
1700	Overtime	704.00	0.00	704.00	552.47	704.00	0.00	704.00	2,209.88
		<b>15,810.00</b>	<b>3,573.00</b>	<b>19,383.00</b>	<b>19,370.98</b>	<b>15,666.00</b>	<b>3,717.00</b>	<b>19,383.00</b>	<b>77,483.91</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	2,707.00	(1,404.00)	1,303.00	1,676.69	86.00	1,217.00	1,303.00	6,706.76
2200	Materials and supplies	235.00	0.00	235.00	550.00	235.00	0.00	235.00	2,200.00
	Repair and upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	18.00	0.00	18.00	875.00	18.00	0.00	18.00	3,500.00
2311	Road and Street Pavements	1,567.00	6,046.00	7,613.00	13,353.75	217.00	7,396.00	7,613.00	53,415.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	557.00	800.00	1,357.00	625.00	157.00	1,200.00	1,357.00	2,500.00
2314	Road Markings	729.00	250.00	979.00	750.00	729.00	250.00	979.00	3,000.00
2315	Bus Shelters	0.00	0.00	0.00	125.00	(350.00)	350.00	0.00	500.00
2330	Office Furniture and Fittings	0.00	0.00	0.00	250.00	0.00	0.00	0.00	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	0.00	0.00	0.00	12.50	0.00	0.00	0.00	50.00
2375	Council Property	0.00	0.00	0.00	150.00	0.00	0.00	0.00	600.00
2400	Rent	0.00	305.00	305.00	304.27	617.00	(312.00)	305.00	1,217.10
2500	National/International memberships	0.00	50.00	50.00	237.50	200.00	(150.00)	50.00	950.00
2600	Office services	1,479.00	(644.00)	835.00	548.75	835.00	0.00	835.00	2,195.00
2700	Transport	385.00	(118.00)	267.00	250.00	267.00	0.00	267.00	1,000.00
2800	Travel	5,708.00	0.00	5,708.00	1,800.00	5,708.00	0.00	5,708.00	7,200.00
2900	Information services	1,640.00	31.00	1,671.00	750.00	592.00	1,079.00	1,671.00	3,000.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting Maintenance	1,947.00	(908.00)	1,039.00	2,000.00	(90.00)	1,129.00	1,039.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	Insurance Coverage	1,311.00	(855.00)	456.00	715.25	1,822.00	(1,366.00)	456.00	2,861.00
3035	Bank Charges	60.00	0.00	60.00	12.50	60.00	0.00	60.00	50.00
3036	Bank Interest - Council Upgrade	487.00	0.00	487.00	580.00	487.00	0.00	487.00	2,320.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3041	Refuse Collection	8,982.00	(742.00)	8,240.00	9,501.97	8,240.00	0.00	8,240.00	38,007.88
3042	Bulky Refuse Collection	3,161.00	(46.00)	3,115.00	2,500.00	1,515.00	1,600.00	3,115.00	10,000.00
3043	Tipping fees & Open Skips	5,100.00	0.00	5,100.00	5,162.14	3,400.00	1,700.00	5,100.00	20,648.56
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051	Road and Street Cleaning	5,964.00	96.00	6,060.00	5,985.00	4,040.00	2,020.00	6,060.00	23,940.00
3052	Clean.& Maint.- Non-Urban Rds	2,406.00	39.00	2,445.00	2,438.89	1,630.00	815.00	2,445.00	9,755.55
3053	Cleaning of Public Conveniences	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	9,500.00
3055	Cleaning Council Premises	880.00	(210.00)	670.00	500.00	500.00	170.00	670.00	2,000.00
3060	Other Contractual Services	1,257.00	368.00	1,625.00	1,888.75	1,188.00	437.00	1,625.00	7,555.00
3061	Clean. & Maint.- Parks & Gardens	2,440.00	(610.00)	1,830.00	3,659.50	1,220.00	610.00	1,830.00	14,638.00
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	0.00	0.00	0.00	0.00	0.00
3064	Clean.& Maint.- Soft Areas	3,543.00	57.00	3,600.00	3,591.00	2,400.00	1,200.00	3,600.00	14,364.00
3065	Bring in Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,623.00	70.00	2,693.00	3,535.25	(1,415.00)	4,108.00	2,693.00	14,141.00
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	1,515.00	(35.00)	1,480.00	3,186.25	1,480.00	0.00	1,480.00	12,745.00
3400	Incidental expenses	122.00	0.00	122.00	125.00	122.00	0.00	122.00	500.00
3600	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>56,823.00</b>	<b>2,540.00</b>	<b>59,363.00</b>	<b>70,389.96</b>	<b>35,910.00</b>	<b>23,453.00</b>	<b>59,363.00</b>	<b>281,559.85</b>
<b>7000</b>	<b>Capital expenditure</b>								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	(6,000.00)	0.00	(6,000.00)	1,100.00	(6,000.00)	0.00	(6,000.00)	4,400.00
7200	Improvements	9,089.00	(6,000.00)	3,089.00	750.00	3,089.00	0.00	3,089.00	3,000.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,089.00</b>	<b>(6,000.00)</b>	<b>(2,911.00)</b>	<b>1,850.00</b>	<b>(2,911.00)</b>	<b>0.00</b>	<b>(2,911.00)</b>	<b>7,400.00</b>
<b>TOTAL</b>		<b>75,722.00</b>	<b>113.00</b>	<b>75,835.00</b>	<b>91,610.94</b>	<b>48,665.00</b>	<b>27,170.00</b>	<b>75,835.00</b>	<b>366,443.75</b>