



**Kunsill Lokali Pembroke**

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

**NRU. 2 : April sa Ġunju 2012**

**Sena Finanzjarja 2012**

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

ACCT NO	DESCRIPTION	Quarter 2 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	180,856.00	(1,506.00)	179,350.00	362,165.00
0020	Bye-laws	8,822.00	33,597.00	42,419.00	1,470.00	14,134.00	39,128.00	53,262.00	5,880.00
0090	Investment	588.00	0.00	588.00	235.75	995.00	0.00	995.00	943.00
0100	General	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00
	<b>TOTAL</b>	<b>100,158.00</b>	<b>32,844.00</b>	<b>133,002.00</b>	<b>92,247.00</b>	<b>196,305.00</b>	<b>37,622.00</b>	<b>233,927.00</b>	<b>368,988.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	22,543.00	(1,710.00)	20,833.00	19,370.98	38,209.00	2,007.00	40,216.00	77,483.91
2000	Operations and maintenance	86,102.00	3,184.00	89,286.00	70,389.96	122,012.00	26,637.00	148,649.00	281,559.85
7000	Capital expenditure	30.00	0.00	30.00	1,850.00	(2,881.00)	0.00	(2,881.00)	7,400.00
	<b>TOTAL</b>	<b>108,675.00</b>	<b>1,474.00</b>	<b>110,149.00</b>	<b>91,610.94</b>	<b>157,340.00</b>	<b>28,644.00</b>	<b>185,984.00</b>	<b>366,443.75</b>
	<b>Balance</b>	<b>(8,517.00)</b>	<b>31,370.00</b>	<b>22,853.00</b>	<b>636.06</b>	<b>38,965.00</b>	<b>8,978.00</b>	<b>47,943.00</b>	<b>2,544.25</b>
	Opening Cash and Bank Balances			138,121.00				114,224.00	
	Long Term Liability re Council Premises			(1,286.00)				(2,479.00)	
	Future Commitments								
Add:	Balance (Surplus/(Deficit))			22,853.00				47,943.00	
	Available Funds			159,688.00				159,688.00	
	Allocation during Current Year			358,699.00				358,699.00	
	% Financial Situation Indicator			44.52%				44.52%	

## 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-Dhul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 2 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								
0001	Annual	90,428.00	(753.00)	89,675.00	89,674.75	180,856.00	(1,506.00)	179,350.00	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	
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>180,856.00</b>	<b>(1,506.00)</b>	<b>179,350.00</b>	<b>362,165.00</b>
0020	Bye-Laws								
0021	Community services	(194.00)	1,000.00	806.00	620.00	350.00	1,000.00	1,350.00	2,480.00
0036	Contravention of bye-laws	2,165.00	(59.00)	2,106.00	500.00	6,168.00	265.00	6,433.00	2,000.00
0056	Sponsorships	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
0066	General	6,851.00	32,656.00	39,507.00	100.00	7,616.00	37,863.00	45,479.00	400.00
		<b>8,822.00</b>	<b>33,597.00</b>	<b>42,419.00</b>	<b>1,470.00</b>	<b>14,134.00</b>	<b>39,128.00</b>	<b>53,262.00</b>	<b>5,880.00</b>
0090	Investment								
0091	Bank interest	588.00	0.00	588.00	235.75	995.00	0.00	995.00	943.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		<b>588.00</b>	<b>0.00</b>	<b>588.00</b>	<b>235.75</b>	<b>995.00</b>	<b>0.00</b>	<b>995.00</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	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00
		<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>100,158.00</b>	<b>32,844.00</b>	<b>133,002.00</b>	<b>92,247.00</b>	<b>196,305.00</b>	<b>37,622.00</b>	<b>233,927.00</b>	<b>368,988.00</b>

Notl:

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

ACCT NO	DESCRIPTION	Quarter 2 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	1,603.00	0.00	1,603.00	1,603.67	3,207.00	0.00	3,207.00	6,414.67
1200	Employee salaries and wages	12,969.00	0.00	12,969.00	12,995.02	25,875.00	0.00	25,875.00	51,980.06
1300	Bonuses	3,060.00	(110.00)	2,950.00	1,389.20	2,292.00	2,007.00	4,299.00	5,556.79
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00	
1500	Social Security Contributions	1,226.00	0.00	1,226.00	1,230.63	2,446.00	0.00	2,446.00	4,922.51
1600	Allowances	3,200.00	(1,600.00)	1,600.00	1,600.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	485.00	0.00	485.00	552.47	1,189.00		1,189.00	2,209.88
		<b>22,543.00</b>	<b>(1,710.00)</b>	<b>20,833.00</b>	<b>19,370.98</b>	<b>38,209.00</b>	<b>2,007.00</b>	<b>40,216.00</b>	<b>77,483.91</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	1,219.00	445.00	1,664.00	1,676.69	1,305.00	1,662.00	2,967.00	6,706.76
2200	Materials and supplies	108.00	0.00	108.00	550.00	343.00	0.00	343.00	2,200.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	164.00	0.00	164.00	875.00	182.00	0.00	182.00	3,500.00
2311	Road and Street Pavements	3,217.00	(296.00)	2,921.00	13,353.75	3,434.00	7,100.00	10,534.00	53,415.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	1,282.00	(200.00)	1,082.00	625.00	1,439.00	1,000.00	2,439.00	2,500.00
2314	Road Markings	849.00	(250.00)	599.00	750.00	1,578.00	0.00	1,578.00	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
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	106.00	250.00	356.00	150.00	106.00	250.00	356.00	600.00
2400	Rent	0.00	304.00	304.00	304.27	617.00	(8.00)	609.00	1,217.10
2500	National/International memberships	129.00	50.00	179.00	237.50	329.00	(100.00)	229.00	950.00
2600	Office services	1,190.00	0.00	1,190.00	548.75	2,025.00	0.00	2,025.00	2,195.00
2700	Transport	275.00	0.00	275.00	250.00	542.00	0.00	542.00	1,000.00
2800	Travel	40,888.00	0.00	40,888.00	1,800.00	46,596.00	0.00	46,596.00	7,200.00
2900	Information services	1,249.00	16.00	1,265.00	750.00	1,841.00	1,095.00	2,936.00	3,000.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	841.00	(596.00)	245.00	2,000.00	751.00	533.00	1,284.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	0.00	455.00	455.00	715.25	1,822.00	(911.00)	911.00	2,861.00
3035	Bank Charges	3.00	0.00	3.00	12.50	63.00		63.00	50.00
3036	Bank Interest	464.00	0.00	464.00	580.00	951.00		951.00	2,320.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	8,795.00	(1,308.00)	7,487.00	9,501.97	17,035.00	(1,308.00)	15,727.00	38,007.88
3042	Bulky Refuse Collection	1,527.00	0.00	1,527.00	2,500.00	3,042.00	1,600.00	4,642.00	10,000.00
3043	Tipping fees & Open Skips	5,099.00	0.00	5,099.00	5,162.14	8,499.00	1,700.00	10,199.00	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	5,240.00	0.00	5,240.00	5,985.00	9,280.00	2,020.00	11,300.00	23,940.00
3052	Clean. & Maint.- Non-Urban Rds	3,650.00	0.00	3,650.00	2,438.89	5,280.00	815.00	6,095.00	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	335.00	170.00	505.00	500.00	835.00	340.00	1,175.00	2,000.00
3060	Other Contractual Services	1,032.00	(352.00)	680.00	1,888.75	2,220.00	85.00	2,305.00	7,555.00
3061	Clean. & Maint.- Parks & Gardens	2,361.00	1,134.00	3,495.00	3,659.50	3,581.00	1,744.00	5,325.00	14,638.00
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean. & Maint.- Beaches and Coastal A	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Clean. & Maint.- Soft Areas	3,215.00	0.00	3,215.00	3,591.00	5,615.00	1,200.00	6,815.00	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	500.00
3090	Studies & Consultations	0.00	0.00	0.00	125.00	0.00		0.00	500.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	2,139.00	3,362.00	5,501.00	3,535.25	724.00	7,470.00	8,194.00	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	725.00	0.00	725.00	3,186.25	2,205.00	0.00	2,205.00	12,745.00
3400	Incidental expenses	0.00	0.00	0.00	125.00	122.00		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
		<b>86,102.00</b>	<b>3,184.00</b>	<b>89,286.00</b>	<b>70,389.96</b>	<b>122,012.00</b>	<b>26,637.00</b>	<b>148,649.00</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	
7100	Construction	0.00	0.00	0.00	1,100.00	(6,000.00)	0.00	(6,000.00)	4,400.00
7200	Improvements	0.00	0.00	0.00	750.00	3,089.00	0.00	3,089.00	3,000.00
7300	Equipment	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>1,850.00</b>	<b>(2,881.00)</b>	<b>0.00</b>	<b>(2,881.00)</b>	<b>7,400.00</b>
<b>TOTAL</b>		<b>108,675.00</b>	<b>1,474.00</b>	<b>110,149.00</b>	<b>91,610.94</b>	<b>157,340.00</b>	<b>28,644.00</b>	<b>185,984.00</b>	<b>366,443.75</b>