



**Kunsill Lokali Pembroke**

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

**NRU. 2 : April sa Gunju 2013**

**Sena Finanzjarja 2013**

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

ACCT NO	DESCRIPTION	Quarter 2 2013				YEAR TO DATE 2013			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government	87,982.00	0.00	87,982.00	90,541.25	177,891.00	0.00	177,891.00	362,165.00
0020	Bye-laws	13,275.00	8,370.00	21,645.00	1,095.00	(111,439.00)	140,802.00	29,363.00	4,380.00
0090	Investment	745.00	0.00	745.00	250.00	1,474.00	0.00	1,474.00	1,000.00
0100	General	911.00	0.00	911.00	0.00	3,286.00	0.00	3,286.00	0.00
	<b>TOTAL</b>	<b>102,913.00</b>	<b>8,370.00</b>	<b>111,283.00</b>	<b>91,886.25</b>	<b>71,212.00</b>	<b>140,802.00</b>	<b>212,014.00</b>	<b>367,545.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	20,681.00	(574.00)	20,107.00	20,273.35	38,163.00	2,052.00	40,215.00	81,093.40
2000	Operations and maintenance	53,862.00	9,027.00	62,889.00	68,012.90	104,276.00	25,546.00	129,822.00	272,051.60
7000	Capital expenditure	270.00	0.00	270.00	3,600.00	270.00	0.00	270.00	14,400.00
	<b>TOTAL</b>	<b>74,813.00</b>	<b>8,453.00</b>	<b>83,266.00</b>	<b>91,886.25</b>	<b>142,709.00</b>	<b>27,598.00</b>	<b>170,307.00</b>	<b>367,545.00</b>
	<b>Balance</b>	<b>28,100.00</b>	<b>(83.00)</b>	<b>28,017.00</b>	<b>0.00</b>	<b>(71,497.00)</b>	<b>113,204.00</b>	<b>41,707.00</b>	<b>0.00</b>
	Opening Cash and Bank Balances			211,444.60				200,759.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant Absorbed			(341.00)				(690.00)	
	Long Term Liability re Council Premises			(1,368.00)				(2,734.00)	
	Future Commitments			0.00				(1,289.40)	
Add:	Balance (Surplus/(Deficit))			28,017.00				41,707.00	
	Available Funds			237,752.60				237,752.60	
	Allocation during Current Year			358,699.00				358,699.00	
	% Financial Situation Indicator			66.28%				66.28%	

## 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:

MEPA	Euro
	1,289
	<u>1,289</u>

## 4 Contingent Liabilities

Mario Mallia	Euro
Absolute Cleaners	3,568
	<u>597</u>
	<u>4,165</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  
Dr. Dean Hili LLD

\_\_\_\_\_  
Executive Secretary  
Kevin Borg

\_\_\_\_\_  
Date

## 2.2 II-Varjazzjonijiet mill-Estmi tad-Dħul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 2 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	
2	Income								
0000	Government								
0001	Annual	87,641.00	0.00	87,641.00	89,674.75	177,201.00	0.00	177,201.00	358,699.00
0002	Supplementary	341.00	0.00	341.00	0.00	690.00		690.00	
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>87,982.00</b>	<b>0.00</b>	<b>87,982.00</b>	<b>90,541.25</b>	<b>177,891.00</b>	<b>0.00</b>	<b>177,891.00</b>	<b>362,165.00</b>
0020	Bye-Laws								
0021	Community services	290.00	(500.00)	(210.00)	120.00	435.00	0.00	435.00	480.00
0036	Contravention of bye-laws	483.00	0.00	483.00	625.00	483.00	0.00	483.00	2,500.00
0056	Sponsorships	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
0066	General	12,502.00	8,870.00	21,372.00	100.00	(112,357.00)	140,802.00	28,445.00	400.00
		<b>13,275.00</b>	<b>8,370.00</b>	<b>21,645.00</b>	<b>1,095.00</b>	<b>(111,439.00)</b>	<b>140,802.00</b>	<b>29,363.00</b>	<b>4,380.00</b>
0090	Investment								
0091	Bank interest	745.00	0.00	745.00	250.00	1,474.00	0.00	1,474.00	1,000.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		<b>745.00</b>	<b>0.00</b>	<b>745.00</b>	<b>250.00</b>	<b>1,474.00</b>	<b>0.00</b>	<b>1,474.00</b>	<b>1,000.00</b>
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	911.00	0.00	911.00	0.00	3,286.00	0.00	3,286.00	0.00
		<b>911.00</b>	<b>0.00</b>	<b>911.00</b>	<b>0.00</b>	<b>3,286.00</b>	<b>0.00</b>	<b>3,286.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>102,913.00</b>	<b>8,370.00</b>	<b>111,283.00</b>	<b>91,886.25</b>	<b>71,212.00</b>	<b>140,802.00</b>	<b>212,014.00</b>	<b>367,545.00</b>

Notl:

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

ACCT NO	DESCRIPTION	Quarter 2 2013				YEAR TO DATE 2013			
		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	1,676.00	0.00	1,676.00	1,675.88	3,352.00	0.00	3,352.00	6,703.50
1200	Employee salaries and wages	13,664.00	0.00	13,664.00	13,691.00	27,349.00	0.00	27,349.00	54,764.00
1300	Bonuses	406.00	1,026.00	1,432.00	1,440.50	769.00	2,052.00	2,821.00	5,762.00
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00	
1500	Social Security Contributions	1,305.00	0.00	1,305.00	1,275.48	2,504.00	0.00	2,504.00	5,101.90
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	430.00	0.00	430.00	590.50	989.00		989.00	2,362.00
		<b>20,681.00</b>	<b>(574.00)</b>	<b>20,107.00</b>	<b>20,273.35</b>	<b>38,163.00</b>	<b>2,052.00</b>	<b>40,215.00</b>	<b>81,093.40</b>
2000	Operations and maintenance								
2100	Utilities	1,854.00	(288.00)	1,566.00	1,901.00	2,167.00	1,039.00	3,206.00	7,604.00
2200	Materials and supplies	248.00	0.00	248.00	450.00	504.00	0.00	504.00	1,800.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	231.00	31.00	262.00	1,069.65	1,176.00	31.00	1,207.00	4,278.60
2311	Road and Street Pavements	0.00	700.00	700.00	16,375.00	2,712.00	3,800.00	6,512.00	65,500.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	818.00	0.00	818.00	1,250.00	(74.00)	1,000.00	926.00	5,000.00
2314	Road Markings	789.00	(50.00)	739.00	1,250.00	1,656.00	250.00	1,906.00	5,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	(350.00)	350.00	0.00	0.00
2330	Office Furniture and Fittings	120.00	0.00	120.00	125.00	1,093.00	100.00	1,193.00	500.00
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	0.00	0.00	0.00	125.00	(75.00)	250.00	175.00	500.00
2400	Rent	0.00	304.00	304.00	301.50	605.00	0.00	605.00	1,206.00
2500	National/International memberships	303.00	50.00	353.00	175.00	503.00	(100.00)	403.00	700.00
2600	Office services	1,292.00	125.00	1,417.00	961.25	2,169.00	125.00	2,294.00	3,845.00
2700	Transport	96.00	(2.00)	94.00	312.50	453.00	48.00	501.00	1,250.00
2800	Travel	14,744.00	0.00	14,744.00	350.00	19,547.00	0.00	19,547.00	1,400.00
2900	Information services	1,334.00	28.00	1,362.00	650.00	2,845.00	1,081.00	3,926.00	2,600.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	2,679.00	678.00	3,357.00	2,000.00	12,365.00	1,738.00	14,103.00	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	410.00	410.00	521.50	1,643.00	(823.00)	820.00	2,086.00
3035	Bank Charges	8.00	0.00	8.00	18.75	81.00		81.00	75.00
3036	Bank Interest	1,145.00	0.00	1,145.00	580.00	1,459.00		1,459.00	2,320.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	7,940.00	519.00	8,459.00	8,000.00	15,331.00	1,011.00	16,342.00	32,000.00
3042	Bulky Refuse Collection	1,982.00	612.00	2,594.00	2,500.00	2,682.00	2,112.00	4,794.00	10,000.00
3043	Tipping fees & Open Skips	5,324.00	0.00	5,324.00	5,162.25	9,025.00	1,700.00	10,725.00	20,649.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051	Road and Street Cleaning	1,951.00	552.00	2,503.00	4,200.00	4,346.00	1,642.00	5,988.00	16,800.00
3052	Clean. & Maint.- Non-Urban Rds	86.00	1,907.00	1,993.00	1,140.00	348.00	2,015.00	2,363.00	4,560.00
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	524.00	(2.00)	522.00	500.00	1,048.00	168.00	1,216.00	2,000.00
3060	Other Contractual Services	412.00	406.00	818.00	1,044.00	1,429.00	626.00	2,055.00	4,176.00
3061	Clean. & Maint.- Parks & Gardens	5,391.00	(1,348.00)	4,043.00	3,693.00	8,026.00	0.00	8,026.00	14,772.00
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	162.00	1,655.00	1,817.00	2,160.00	1,348.00	1,862.00	3,210.00	8,640.00
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	250.00	0.00		0.00	1,000.00
3090	Studies & Consultations	0.00	0.00	0.00	250.00	1,289.00		1,289.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	2,326.00	980.00	3,306.00	4,886.25	6,324.00	3,536.00	9,860.00	19,545.00
3200	Training	60.00	0.00	60.00	125.00	60.00	0.00	60.00	500.00
3300	Community and hospitality	1,898.00	1,760.00	3,658.00	3,173.75	2,396.00	1,985.00	4,381.00	12,695.00
3400	Incidental expenses	14.00	0.00	14.00	125.00	14.00		14.00	500.00
3600	Local Enforcement Expenditure	131.00	0.00	131.00	0.00	131.00	0.00	131.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		<b>53,862.00</b>	<b>9,027.00</b>	<b>62,889.00</b>	<b>68,012.90</b>	<b>104,276.00</b>	<b>25,546.00</b>	<b>129,822.00</b>	<b>272,051.60</b>
7000	Capital expenditure								
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	0.00	0.00	0.00	4,400.00
7200	Improvements	270.00	0.00	270.00	2,500.00	270.00	0.00	270.00	10,000.00
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>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>3,600.00</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>14,400.00</b>
<b>TOTAL</b>		<b>74,813.00</b>	<b>8,453.00</b>	<b>83,266.00</b>	<b>91,886.25</b>	<b>142,709.00</b>	<b>27,598.00</b>	<b>170,307.00</b>	<b>367,545.00</b>