



**Kunsill Lokali Pembroke**

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

**NRU. 2 : April sa Ġunju 2014**

**Sena Finanzjarja 2014**

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

ACCT NO	DESCRIPTION	Quarter 2 2014				YEAR TO DATE 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government	91,826.00	0.00	91,826.00	89,396.00	194,498.00	0.00	194,498.00	357,584.00
0020	Bye-laws	2,803.00	0.00	2,803.00	1,717.8	5,029.00	0.00	5,029.00	4,687.10
0090	Investment	593.00	0.00	593.00	450.00	1,180.00	0.00	1,180.00	1,800.00
0100	General	654.00	0.00	654.00	0.00	1,228.00	0.00	1,228.00	0.00
	<b>TOTAL</b>	<b>95,876.00</b>	<b>0.00</b>	<b>95,876.00</b>	<b>91,017.78</b>	<b>201,835.00</b>	<b>0.00</b>	<b>201,835.00</b>	<b>364,071.10</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	21,277.00	(504.00)	20,773.00	20,993.25	39,549.00	2,193.00	41,742.00	83,973.00
2000	Operations and maintenance	57,850.00	(591.00)	57,259.00	90,568.90	77,390.00	22,864.00	100,254.00	362,275.60
7000	Capital expenditure	12,592.00	0.00	12,592.00	2,687.50	13,142.00	0.00	13,142.00	10,750.00
	<b>TOTAL</b>	<b>91,719.00</b>	<b>(1,095.00)</b>	<b>90,624.00</b>	<b>114,249.65</b>	<b>130,081.00</b>	<b>25,057.00</b>	<b>155,138.00</b>	<b>456,998.60</b>
	<b>Balance</b>	<b>4,157.00</b>	<b>1,095.00</b>	<b>5,252.00</b>	<b>(23,231.88)</b>	<b>71,754.00</b>	<b>(25,057.00)</b>	<b>46,697.00</b>	<b>(92,927.50)</b>
	Opening Cash and Bank Balances			278,367.00				238,922.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant Absorbed			0.00				0.00	
	Long Term Liability re Council Premises			0.00				0.00	
	Future Commitments			2,000.00				0.00	
Add:	Balance (Surplus)/(Deficit)			5,252.00				46,697.00	
	Available Funds			285,619.00				285,619.00	
	Allocation during Current Year			354,084.00				354,084.00	
	%Financial Situation Indicator			80.66%				80.66%	

## 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:

Euro

-

## 4 Contingent Liabilities

Euro

Mario Mallia

3,568

3,568

## 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 Hill LLD

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

\_\_\_\_\_  
Date

## 2.2 Il-Varjazjonijiet mill-Estmi tad-Dħul fid-dettall

ACCT NO	DESCRIPTION	Quarter 2 2014				YEAR TO DATE 2014			
		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	88,526.00	0.00	88,526.00	88,521.00	177,041.00	0.00	177,041.00	354,084.00
0002	Supplementary	3,300.00	0.00	3,300.00	0.00	17,457.00		17,457.00	
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	125.00	0.00		0.00	500.00
		<b>91,826.00</b>	<b>0.00</b>	<b>91,826.00</b>	<b>89,396.00</b>	<b>194,498.00</b>	<b>0.00</b>	<b>194,498.00</b>	<b>357,584.00</b>
0020	Bye-Laws								
0021	Community services	474.00	0.00	474.00	146.78	747.00	0.00	747.00	587.10
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	100.00	0.00	100.00	25.00	100.00		100.00	100.00
0066	General	2,229.00	0.00	2,229.00	1,000.00	4,182.00	0.00	4,182.00	4,000.00
		<b>2,803.00</b>	<b>0.00</b>	<b>2,803.00</b>	<b>1,171.78</b>	<b>5,029.00</b>	<b>0.00</b>	<b>5,029.00</b>	<b>4,687.10</b>
0090	Investment								
0091	Bank interest	593.00	0.00	593.00	450.00	1,180.00	0.00	1,180.00	1,800.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		<b>593.00</b>	<b>0.00</b>	<b>593.00</b>	<b>450.00</b>	<b>1,180.00</b>	<b>0.00</b>	<b>1,180.00</b>	<b>1,800.00</b>
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	654.00	0.00	654.00	0.00	1,128.00	0.00	1,128.00	0.00
		<b>654.00</b>	<b>0.00</b>	<b>654.00</b>	<b>0.00</b>	<b>1,128.00</b>	<b>0.00</b>	<b>1,128.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>95,876.00</b>	<b>0.00</b>	<b>95,876.00</b>	<b>91,017.78</b>	<b>201,835.00</b>	<b>0.00</b>	<b>201,835.00</b>	<b>364,071.10</b>

**Notl:**

## 2.3 Il-Varjazjonijiet mill-Estimi ta' l-Infiq fid-dettal

ACCT NO	DESCRIPTION	Quarter 2 2014				YEAR TO DATE 2014			
		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>								
100	Mayor's allowance	1,717.00	0.00	1,717.00	1,717.00	3,434.00	0.00	3,434.00	6,868.00
1200	Employee salaries and wages	14,192.00	0.00	14,192.00	14,218.75	29,001.00	0.00	29,001.00	56,875.00
1300	Bonuses	406.00	1,096.00	1,502.00	1,477.50	90.00	2,193.00	2,283.00	5,910.00
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security Contributions	1,355.00	0.00	1,355.00	1,355.00	2,704.00	0.00	2,704.00	5,420.00
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	407.00	0.00	407.00	625.00	1,120.00	0.00	1,120.00	2,500.00
		<b>21,277.00</b>	<b>(504.00)</b>	<b>20,773.00</b>	<b>20,993.25</b>	<b>39,549.00</b>	<b>2,193.00</b>	<b>41,742.00</b>	<b>83,973.00</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	1,389.00	117.00	1,506.00	1,570.00	1010.00	1,485.00	2,495.00	6,280.00
2200	Materials and supplies	302.00	0.00	302.00	262.50	512.00	0.00	512.00	1,050.00
	Repair and upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	1,665.00	(278.00)	1,387.00	1,500.00	2,386.00	72.00	2,458.00	6,000.00
2311	Road and Street Pavements	1,102.00	229.00	1,331.00	22,750.00	(6,751.00)	3,659.00	(3,092.00)	91,000.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	5,354.00	(5,600.00)	(246.00)	2,500.00	585.00	1,400.00	1,985.00	10,000.00
2314	Road Markings	622.00	189.00	811.00	2,500.00	3,649.00	189.00	3,838.00	10,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	40.00	0.00	40.00	175.00	(230.00)	0.00	(230.00)	700.00
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	521.00	0.00	521.00	12.50	521.00	0.00	521.00	50.00
2375	Council Property	509.00	0.00	509.00	175.00	875.00	0.00	875.00	700.00
2400	Rent	0.00	300.00	300.00	301.50	605.00	0.00	605.00	1,206.00
2500	National/International memberships	150.00	0.00	150.00	275.00	594.00	0.00	594.00	1,100.00
2600	Office services	893.00	110.00	1,003.00	1,073.75	2,068.00	260.00	2,328.00	4,295.00
2700	Transport	276.00	0.00	276.00	312.50	259.00	0.00	259.00	1,250.00
2800	Travel	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	5,000.00
2900	Information services	525.00	132.00	657.00	1,165.00	201.00	162.00	363.00	4,660.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting Maintenance	1,590.00	3,105.00	4,695.00	2,000.00	(1,127.00)	3,682.00	2,555.00	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	307.00	427.00	734.00	521.50	1,398.00	(243.00)	1,155.00	2,086.00
3035	Bank Charges	486.00	0.00	486.00	50.00	544.00	0.00	544.00	200.00
3036	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3042	Bulky Refuse Collection	1,089.00	1,019.00	2,108.00	2,700.00	2,416.00	1,769.00	4,185.00	10,800.00
3043	Tipping fees & Open Skips	5,612.00	57.00	5,669.00	5,099.75	10,660.00	1,067.00	11,727.00	20,399.00
3050	Cleaning Services	0.00	0.00	0.00	62.50	0.00	0.00	0.00	250.00
3051	Road and Street Cleaning	6,270.00	(1,567.00)	4,703.00	4,642.86	9,191.00	0.00	9,191.00	18,571.43
3052	Clean & Maint.- Non-Urban Rds	4,418.00	(71.00)	4,347.00	4,642.86	7,339.00	1,496.00	8,835.00	18,571.43
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	293.00	0.00	293.00	575.00	837.00	0.00	837.00	2,300.00
3060	Other Contractual Services	2,182.00	190.00	2,372.00	1,012.25	2,357.00	360.00	2,717.00	4,049.00
3061	Clean. & Maint.- Parks & Gardens	4,043.00	0.00	4,043.00	4,042.74	6,738.00	1,348.00	8,086.00	16,170.96
3063	Clean & Maint.- Beaches and Coastal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Clean & Maint.- Soft Areas	4,418.00	68.00	4,486.00	4,642.86	7,339.00	1,496.00	8,835.00	18,571.43
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	0.00	1,000.00
3200	Training	30.00	0.00	30.00	125.00	30.00	0.00	30.00	500.00
3300	Community and hospitality	1,804.00	(149.00)	1,655.00	3,338.75	3,218.00	0.00	3,218.00	13,355.00
3400	Incidental expenses	108.00	0.00	108.00	25.00	208.00	0.00	208.00	100.00
3600	Local Enforcement Expenditure	18.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>57,850.00</b>	<b>(591.00)</b>	<b>57,259.00</b>	<b>90,568.90</b>	<b>77,390.00</b>	<b>22,864.00</b>	<b>100,254.00</b>	<b>362,275.60</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	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	10,000.00
7200	Improvements	9,589.00	0.00	9,589.00	187.50	10,139.00	0.00	10,139.00	750.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>12,592.00</b>	<b>0.00</b>	<b>12,592.00</b>	<b>2,687.50</b>	<b>10,139.00</b>	<b>0.00</b>	<b>10,139.00</b>	<b>10,750.00</b>
<b>TOTAL</b>		<b>91,719.00</b>	<b>(1,095.00)</b>	<b>90,624.00</b>	<b>114,249.65</b>	<b>130,081.00</b>	<b>25,057.00</b>	<b>155,138.00</b>	<b>456,998.60</b>