



Kunsill Lokali Pembroke

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

NRU. 3 : Lulju sa Settembru 2013

Sena Finanzjarja 2013

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

ACCT NO	DESCRIPTION	Quarter 3 2013				YEAR TO DATE 2013			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	101,968.00	0.00	101,968.00	90,541.25	279,859.00	0.00	279,859.00	362,165.00
0020	Bye-laws	167,764.00	(132,337.00)	35,427.00	1,095.00	56,325.00	8,465.00	64,790.00	4,380.00
0090	Investment	884.00	0.00	884.00	250.00	2,358.00	0.00	2,358.00	1,000.00
0100	General	1,541.00	0.00	1,541.00	0.00	4,827.00	0.00	4,827.00	0.00
	TOTAL	272,157.00	(132,337.00)	139,820.00	91,886.25	343,369.00	8,465.00	351,834.00	367,545.00
1	Expenditure								
1000	Personal emoluments	17,768.00	2,626.00	20,394.00	20,273.35	55,931.00	4,678.00	60,609.00	81,093.40
2000	Operations and maintenance	84,057.00	4,187.00	88,244.00	68,012.90	188,333.00	29,733.00	218,066.00	272,051.60
7000	Capital expenditure	266.00	0.00	266.00	3,600.00	536.00	0.00	536.00	14,400.00
	TOTAL	102,091.00	6,813.00	108,904.00	91,886.25	244,800.00	34,411.00	279,211.00	367,545.00
	Balance	170,066.00	(139,150.00)	30,916.00	0.00	98,569.00	(25,946.00)	72,623.00	0.00
	Opening Cash and Bank Balances			237,752.60				200,759.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant Absorbed			(332.00)				(1,022.00)	
Less	Long Term Liability re Council Premises			(1,367.00)				(4,101.00)	
	Future Commitments			0.00				(1,289.40)	
Add:	Balance (Surplus/(Deficit))			30,916.00				72,623.00	
	Available Funds			266,969.60				266,969.60	
	Allocation during Current Year			358,699.00				358,699.00	
	% Financial Situation Indicator			74.43%				74.43%	

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

4 Contingent Liabilities

	Euro
Mario Mallia	3,568
Absolute Cleaners	597
	<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

Executive Secretary

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 3 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	88,600.00	0.00	88,600.00	89,674.75	265,801.00	0.00	265,801.00	358,699.00
0002	Supplementary	332.00	0.00	332.00	0.00	1,022.00		1,022.00	
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	13,036.00	0.00	13,036.00	116.50	13,036.00		13,036.00	466.00
		101,968.00	0.00	101,968.00	90,541.25	279,859.00	0.00	279,859.00	362,165.00
0020	Bye-Laws								
0021	Community services	298.00	0.00	298.00	120.00	733.00	0.00	733.00	480.00
0036	Contravention of bye-laws	0.00	0.00	0.00	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	167,466.00	(132,337.00)	35,129.00	100.00	55,109.00	8,465.00	63,574.00	400.00
		167,764.00	(132,337.00)	35,427.00	1,095.00	56,325.00	8,465.00	64,790.00	4,380.00
0090	Investment								
0091	Bank interest	884.00	0.00	884.00	250.00	2,358.00	0.00	2,358.00	1,000.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		884.00	0.00	884.00	250.00	2,358.00	0.00	2,358.00	1,000.00
0100	General								
0110	Donations	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
0120	Contributions	1,341.00	0.00	1,341.00	0.00	4,627.00	0.00	4,627.00	0.00
		1,541.00	0.00	1,541.00	0.00	4,827.00	0.00	4,827.00	0.00
	TOTAL	272,157.00	(132,337.00)	139,820.00	91,886.25	343,369.00	8,465.00	351,834.00	367,545.00

Notl:

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

ACCT NO	DESCRIPTION	Quarter 3 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	5,028.00	0.00	5,028.00	6,703.50
1200	Employee salaries and wages	13,666.00	0.00	13,666.00	13,691.00	41,015.00	0.00	41,015.00	54,764.00
1300	Bonuses	363.00	1,026.00	1,389.00	1,440.50	1,132.00	3,078.00	4,210.00	5,762.00
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00	
1500	Social Security Contributions	1,415.00	0.00	1,415.00	1,275.48	3,919.00	0.00	3,919.00	5,101.90
1600	Allowances	0.00	1,600.00	1,600.00	1,600.00	3,200.00	1,600.00	4,800.00	6,400.00
1700	Overtime	648.00	0.00	648.00	590.50	1,637.00		1,637.00	2,362.00
		17,768.00	2,626.00	20,394.00	20,273.35	55,931.00	4,678.00	60,609.00	81,093.40
2000	Operations and maintenance								
2100	Utilities	2,112.00	84.00	2,196.00	1,901.00	4,279.00	1,123.00	5,402.00	7,604.00
2200	Materials and supplies	99.00	0.00	99.00	450.00	603.00	0.00	603.00	1,800.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	59.00	(31.00)	28.00	1,069.65	1,235.00	0.00	1,235.00	4,278.60
2311	Road and Street Pavements	0.00	3,722.00	3,722.00	16,375.00	2,712.00	7,522.00	10,234.00	65,500.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	659.00	1,340.00	1,999.00	1,250.00	585.00	2,340.00	2,925.00	5,000.00
2314	Road Markings	40.00	2,450.00	2,490.00	1,250.00	1,696.00	2,700.00	4,396.00	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	(74.00)	150.00	76.00	125.00	1,019.00	250.00	1,269.00	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	106.00	(250.00)	(144.00)	125.00	31.00	0.00	31.00	500.00
2400	Rent	1,201.00	(902.00)	299.00	301.50	1,806.00	(902.00)	904.00	1,206.00
2500	National/International memberships	172.00	50.00	222.00	175.00	675.00	(50.00)	625.00	700.00
2600	Office services	1,556.00	148.00	1,704.00	961.25	3,725.00	273.00	3,998.00	3,845.00
2700	Transport	319.00	76.00	395.00	312.50	772.00	124.00	896.00	1,250.00
2800	Travel	34,353.00	0.00	34,353.00	350.00	53,900.00	0.00	53,900.00	1,400.00
2900	Information services	426.00	19.00	445.00	650.00	3,271.00	1,100.00	4,371.00	2,600.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	549.00	1,133.00	1,682.00	2,000.00	12,914.00	2,871.00	15,785.00	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	412.00	412.00	521.50	1,643.00	(411.00)	1,232.00	2,086.00
3035	Bank Charges	101.00	0.00	101.00	18.75	182.00		182.00	75.00
3036	Bank Interest	807.00	0.00	807.00	580.00	2,266.00		2,266.00	2,320.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	9,182.00	(511.00)	8,671.00	8,000.00	24,513.00	500.00	25,013.00	32,000.00
3042	Bulky Refuse Collection	2,112.00	(12.00)	2,100.00	2,500.00	4,794.00	2,100.00	6,894.00	10,000.00
3043	Tipping fees & Open Skips	5,100.00	0.00	5,100.00	5,162.25	14,125.00	1,700.00	15,825.00	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	5,082.00	(1,642.00)	3,440.00	4,200.00	9,428.00	0.00	9,428.00	16,800.00
3052	Clean.& Maint.- Non-Urban Rds	5,443.00	(305.00)	5,138.00	1,140.00	5,791.00	1,710.00	7,501.00	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	0.00	524.00	500.00	1,572.00	168.00	1,740.00	2,000.00
3060	Other Contractual Services	1,099.00	138.00	1,237.00	1,044.00	2,528.00	764.00	3,292.00	4,176.00
3061	Clean. & Maint.- Parks & Gardens	2,695.00	1,347.00	4,042.00	3,693.00	10,721.00	1,347.00	12,068.00	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	4,370.00	(1,149.00)	3,221.00	2,160.00	5,718.00	713.00	6,431.00	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	1,603.00	(252.00)	1,351.00	4,886.25	7,927.00	3,284.00	11,211.00	19,545.00
3200	Training	0.00	0.00	0.00	125.00	60.00	0.00	60.00	500.00
3300	Community and hospitality	4,335.00	(1,828.00)	2,507.00	3,173.75	6,731.00	157.00	6,888.00	12,695.00
3400	Incidental expenses	27.00	0.00	27.00	125.00	41.00		41.00	500.00
3600	Local Enforcement Expenditure	0.00	0.00	0.00	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
		84,057.00	4,187.00	88,244.00	68,012.90	188,333.00	29,733.00	218,066.00	272,051.60
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	233.00	0.00	233.00	2,500.00	503.00	0.00	503.00	10,000.00
7300	Equipment	33.00	0.00	33.00	0.00	33.00	0.00	33.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		266.00	0.00	266.00	3,600.00	536.00	0.00	536.00	14,400.00
TOTAL		102,091.00	6,813.00	108,904.00	91,886.25	244,800.00	34,411.00	279,211.00	367,545.00