



Kunsill Lokali Pembroke

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

NRU. 2 : April sa Ġunju 2011

Sena Finanzjarja 2011

*L-Iskeda tal-Varjazzjonijiet mill-Estimi (tkompli)***2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dħul u l-Infiq**

ACCT NO	DESCRIPTION	Quarter 2 2011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	84,649.00	0.00	84,649.00	84,649.25	253,948.00	(84,650.00)	169,298.00	338,597.00
0020	Bye-laws	18,976.00	(4,025.00)	14,951.00	1,175.00	9,553.00	9,484.00	19,037.00	4,700.00
0090	Investment	333.00	0.00	333.00	150.00	486.00	81.00	567.00	600.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	103,958.00	(4,025.00)	99,933.00	85,974.25	263,987.00	(75,085.00)	188,902.00	343,897.00
1	Expenditure								
1000	Personal emoluments	18,684.00	(24.00)	18,660.00	19,620.25	33,527.00	3,751.00	37,278.00	78,481.00
2000	Operations and maintenance	51,069.00	3,415.00	54,484.00	63,074.00	87,768.00	31,039.00	118,807.00	252,296.00
7000	Capital expenditure	0.00	0.00	0.00	3,280.00	130.00	6,000.00	6,130.00	13,120.00
	TOTAL	69,753.00	3,391.00	73,144.00	85,974.25	121,425.00	40,790.00	162,215.00	343,897.00
	Balance	34,205.00	(7,416.00)	26,789.00	0.00	142,562.00	(115,875.00)	26,687.00	0.00
	Opening Cash and Bank Balances			42,894.00				44,091.00	
	Long Term Liability re Council Premises			(1,079.00)				(2,174.00)	
	Future Commitments								
Add:	Balance (Surplus/(Deficit))			26,789.00				26,687.00	
	Available Funds			69,512.00				69,512.00	
	Allocation during Current Year			338,597.00				338,597.00	
	% Financial Situation Indicator			20.53%				20.53%	

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

Ell's Urban Services	Euro
	7,000
	7,000

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

L-Iskeda tal-Varjazzjonijiet mill-Estimi (tkompli)**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 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	
2	Income								
0000	Government								
0001	Annual	84,649.00	0.00	84,649.00	84,649.25	253,948.00	(84,650.00)	169,298.00	338,597.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	0.00
0005	Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		84,649.00	0.00	84,649.00	84,649.25	253,948.00	(84,650.00)	169,298.00	338,597.00
0020	Bye-Laws								
0021	Community services	70.00	500.00	570.00	0.00	(7,469.00)	8,627.00	1,158.00	0.00
0036	Contravention of bye-laws	2,576.00	0.00	2,576.00	1,000.00	5,563.00	0.00	5,563.00	4,000.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0066	General	16,330.00	(4,525.00)	11,805.00	175.00	11,459.00	857.00	12,316.00	700.00
		18,976.00	(4,025.00)	14,951.00	1,175.00	9,553.00	9,484.00	19,037.00	4,700.00
0090	Investment								
0091	Bank interest	333.00	0.00	333.00	150.00	486.00	81.00	567.00	600.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		333.00	0.00	333.00	150.00	486.00	81.00	567.00	600.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	103,958.00	(4,025.00)	99,933.00	85,974.25	263,987.00	(75,085.00)	188,902.00	343,897.00

Notl:

L-Ammont totali ta' dħul għall-perjodu April – Ġunju 2011 kien ta' **€103,958**. Dan kien magħmul minn :

Riċevuta	Deskrizzjoni	Ammont (€)
2213	Bejgħ ta' ktieb dwar il-lokal	2.50
2214	Bejgħ ta' parking dial	0.58
2215-2220	Bejgħ ta' ktieb dwar il-lokal x 6	15.00
2221	Permess għal-open skip	2.57
2222-2243	Bejgħ ta' ktieb dwar il-lokal x 25	62.50
2244	Permess għall-krejn	2.33
2245-2251	Bejgħ ta' ktieb dwar il-lokal x 7	17.50
2252	Attivita' - Wiri logħoba UEFA Champions League	8.00
2253	Bejgħ ta' ktieb dwar il-lokal	2.50
2254	Permess għal-open skip	1.40
2255	Tender 03/2011 u 04/2011	200.00
2256-2258	Bejgħ ta' ktieb dwar il-lokal x 3	7.50
2259	Permess għall-krejn	4.66
2260-2262	Bejgħ ta' ktieb dwar il-lokal x 3	7.50
2263	Permess għal-trenching	2.33
2264	Permess għall-open skip	3.75
2265-2268	Bejgħ ta' ktieb dwar il-lokal x 5	12.50
2269	Attivita' - Wiri logħoba UEFA Champions League	8.00
2270-2271	Bejgħ ta' ktieb dwar il-lokal x 10	25.00
2272	Attivita' - Wiri logħoba UEFA Champions League	4.00
2273-2284	Bejgħ ta' ktieb dwar il-lokal x 14	35.00
2285	Permess għall-krejn	2.33

L-Iskeda tal-Varjazzjonijiet mill-Estimi (tkompli)

2286-2291	Bejgħ ta' ktieb dwar il-lokal x 6	15.00
na	HSBC Fixed Acc Bank Interest	69.17
2292	Bejgħ ta' ktieb dwar il-lokal x 2	5.00
2293	Tender 03/2011 u 04/2011	200.00
2294	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2295	Tender 03/2011 u 04/2011	200.00
2296-2297	Bejgħ ta' ktieb dwar il-lokal x 2	5.00
2298	Tender 03/2011	100.00
2299-2300	Bejgħ ta' ktieb dwar il-lokal x 2	5.00
2301	Attivita' - Ħamis ix-Xirka x 2	4.00
2302	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2303	Attivita' - Wiri logħoba UEFA Champions League	8.00
2304-2308	Bejgħ ta' ktieb dwar il-lokal x 5	12.50
2309	Attivita' - Ħamis ix-Xirka x 1	2.00
2310-2311	Bejgħ ta' ktieb dwar il-lokal x 4	10.00
2312	Attivita' Ħamis ix-Xirka x 2	4.00
2313	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2314	Attivita' Ħamis ix-Xirka x 2	4.00
2315	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2316	Attivita' Ħamis ix-Xirka x 2	4.00
2317-2318	Bejgħ ta' ktieb dwar il-lokal x 1	5.00
2319	Attivita' Ħamis ix-Xirka x 2	4.00
2320	Bejgħ ta' parking dial	0.58
2321	Attivita' Ħamis ix-Xirka x 5	10.00
2322	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2323	Attivita' Ħamis ix-Xirka x 1	2.00
2324	Attivita' Coffee Morning 29/04/2011	5.00
2325	Attivita' Ħamis ix-Xirka x 1	2.00
2326	Attivita' Coffee Morning 29/04/2011	5.00
2327-2331	Attivita' Ħamis ix-Xirka x 13	26.00
2332-2333	Bejgħ ta' ktieb dwar il-lokal x 2	5.00
2334	Attivita' Coffee Morning 29/04/2011 x 1	5.00
2335	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2336	OPM - 50% of Co-financing - MEDSTRATEGY MED	6,800.50
2337	OPM - 50% of Co-financing - OSDSDT MED	8,022.00
2338	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2339-2341	Attivita' Ħamis ix-Xirka x 8	16.00
2342-2343	Attivita' Coffee Morning 29/04/2011 x 6	30.00
2344-2345	Bejgħ ta' ktieb dwar il-lokal x 3	7.50
2346	Attivita' Ħamis ix-Xirka x 5	10.00
2347-2350	Attivita' Coffee Morning 29/04/2011 x 7	35.00
2351-2353	Attivita' Ħamis ix-Xirka x 5	10.00
2354-2355	Attivita' Coffee Morning 29/04/2011	10.00
2356	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2357	Attivita' Ħamis ix-Xirka x 2	4.00
2358-2363	Attivita' Coffee Morning 29/04/2011 x 10	50.00
2364-2365	Bejgħ ta' ktieb dwar il-lokal x 2	5.00
2366	Attivita' Coffee Morning 29/04/2011 x 2	10.00
2367	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2369-2371	Attivita' Coffee Morning 29/04/2011 x 9	45.00
2372-2373	Bejgħ ta' ktieb dwar il-lokal x 3	7.50
2374	Attivita' Coffee Morning 29/04/2011 x 3	15.00
2375	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2376	Attivita' Coffee Morning 29/04/2011 x 1	5.00
2377	Bejgħ ta' lapel pin	2.56
2378-2388	Bejgħ ta' ktieb dwar il-lokal x 13	32.50
2389	Attivita' Coffee Morning 29/04/2011 x 3	15.00
	April Fixed Acc - Bank Interest re w/holding Tax	12.21
	May Fixed Acc - Bank Interest	95.63
2390-2391	Attivita' Coffee Morning 29/04/2011 x 2	10.00

L-Iskeda tal-Varjazzjonijiet mill-Estimi (tkompli)

2392	Bejgħ ta' ktieb dwar il-lokal x 3	7.50
2393	Gbir ta' fondi għat-trasport tal-coffee morning	25.00
2394	Permess għal-open skip	3.75
2395-2397	Bejgħ ta' ktieb dwar il-lokal x 3	7.50
2398	Permess għall-high up	2.33
2399-2402	Bejgħ ta' ktieb dwar il-lokal x 4	10.00
2403	Permess RWPI 215/11 - Park & Ride	2.33
2404-2406	Bejgħ ta' ktieb dwar il-lokal x 3	7.50
2407	Bejgħ ta' parking dial	0.58
2408	Trenching - Installazzjoni ta' tabelli ta' l-Arriva	2.33
2409	Permess għal opem skip u krejn	10.48
2410	LES - Ċitazzjonijiet 01/11/10 - 30/04/11	2,576.00
2411	Bejgħ ta' parking dial x 2	1.16
2412-2413	Bejgħ ta' ktieb dwar il-lokal x 3	7.50
2414	Permess għall-krejn	2.33
2415	Bejgħ ta' ktieb dwar il-lokal x 1	2.50
2416	Bejgħ ta' parking dial	0.58
2417	Permess għall-High up	2.33
2418	Bonnici Bros. - Permess tat-TM	2.33
2419	Bejgħ ta' 3 parking dials	1.74
	June Fixed Acc - Bank Interest	156.00
2420	Bejgħ ta' Ktieb dwar Pembroke	2.50
2421	Permess għall-pompa tal-konkos	2.33
2422	Estenzjoni għall-permess RWPI - 0215/11	2.33
2423	Bejgħ ta' 2 parking dials	1.16
2424	Bejgħ ta' Ktieb dwar Pembroke	2.50
2425	Permess għall-krejn	2.33
2426	Permess għall-high up	2.33
2427	Bejgħ ta' Ktieb dwar Pembroke	2.50
2428	Permess għall-BBQ	6.99
2429	Bejgħ ta' Ktieb dwar Pembroke * 2	5.00
2430	Permess għall-BBQ	6.99
2431	Bejgħ ta' parking dial * 2	1.16
2432-2434	Bejgħ ta' Ktieb dwar Pembroke x 4	10.00
2435	Permess għal open skip	6.06
2436	Bejgħ ta' Ktieb dwar Pembroke	2.50
	3rd Qtr - Jul to Spt 2011	84,649.33

Total Globali**€ 103,957.88**

5.0 It-Tbassir tad-Dhul u l-Infiq (Cash flow forecast)

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

ACCT NO	DESCRIPTION	Quarter 2 2011				YEAR TO DATE 2011				
		a		b		c		d		d-c
		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	1,591.00	0.00	1,591.00	2,231.00	3,182.00	0.00	3,182.00	8,924.00	
1200	Employee salaries and wages	12,513.00	0.00	12,513.00	12,518.00	25,004.00	0.00	25,004.00	50,072.00	
1300	Bonuses	406.00	976.00	1,382.00	1,361.25	769.00	1,951.00	2,720.00	5,445.00	
1400	Income supplements	0.00	0.00	0.00	255.00	0.00		0.00	1,020.00	
1500	Social Security Contributions	1,155.00	0.00	1,155.00	1,155.00	2,307.00	0.00	2,307.00	4,620.00	
1600	Allowances	2,600.00	(1,000.00)	1,600.00	1,600.00	1,400.00	1,800.00	3,200.00	6,400.00	
1700	Overtime	419.00	0.00	419.00	500.00	865.00		865.00	2,000.00	
		18,684.00	(24.00)	18,660.00	19,620.25	33,527.00	3,751.00	37,278.00	78,481.00	
2000	Operations and maintenance									
2100	Utilities	1,168.00	777.00	1,945.00	1,933.75	1,021.00	2,377.00	3,398.00	7,735.00	
2200	Materials and supplies	191.00	0.00	191.00	675.00	443.00	0.00	443.00	2,700.00	
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00	
2310	Public Property	2,030.00	(1,276.00)	754.00	1,534.75	1,799.00	50.00	1,849.00	6,139.00	
2311	Road and Street Pavements	353.00	(300.00)	53.00	8,750.00	11,262.00	4,850.00	16,112.00	35,000.00	
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
2313	Signs	0.00	600.00	600.00	750.00	(566.00)	2,000.00	1,434.00	3,000.00	
2314	Road Markings	139.00	0.00	139.00	625.00	54.00	400.00	454.00	2,500.00	
2315	Bus Shelters	0.00	0.00	0.00	125.00	(350.00)	350.00	0.00	500.00	
2330	Office Furniture and Fittings	312.00	0.00	312.00	250.00	(88.00)	350.00	262.00	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	0.00	0.00	0.00	0.00	0.00	
2375	Council Property	51.00	0.00	51.00	150.00	79.00		79.00	600.00	
2400	Rent	0.00	300.00	300.00	305.50	617.00	0.00	617.00	1,222.00	
2500	National/International memberships	110.00	50.00	160.00	300.00	572.00	(100.00)	472.00	1,200.00	
2600	Office services	735.00	0.00	735.00	825.00	1,279.00	0.00	1,279.00	3,300.00	
2700	Transport	300.00	0.00	300.00	75.00	300.00	0.00	300.00	300.00	
2800	Travel	4,944.00	1,218.00	6,162.00	0.00	6,963.00	0.00	6,963.00	0.00	
2900	Information services	1,149.00	23.00	1,172.00	1,027.83	1,482.00	1,102.00	2,584.00	4,111.30	
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
3010	Street Lighting Maintenance	2,838.00	(1,035.00)	1,803.00	1,758.45	2,801.00	3,346.00	6,147.00	7,033.80	
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
3030	Insurance Coverage	296.00	351.00	647.00	700.00	1,614.00	(338.00)	1,276.00	2,800.00	
3035	Bank Charges	3.00	0.00	3.00	12.50	34.00		34.00	50.00	
3036	Bank Interest - Council Upgrade	578.00	0.00	578.00	465.00	1,093.00		1,093.00	1,860.00	
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
3041	Refuse Collection	7,490.00	0.00	7,490.00	7,490.48	14,750.00	0.00	14,750.00	29,961.90	
3042	Bulky Refuse Collection	2,793.00	(1,071.00)	1,722.00	3,000.00	3,152.00	929.00	4,081.00	12,000.00	
3043	Tipping fees & Open Skips	5,100.00	0.00	5,100.00	3,162.50	8,500.00	1,700.00	10,200.00	12,650.00	
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
3051	Road and Street Cleaning	6,156.00	(385.00)	5,771.00	6,348.54	10,100.00	1,731.00	11,831.00	25,394.16	
3052	Clean. & Maint.- Non-Urban Rds	2,484.00	(156.00)	2,328.00	2,561.46	4,075.00	698.00	4,773.00	10,245.84	
3053	Cleaning of Public Conveniences	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	9,600.00	
3055	Cleaning Council Premises	733.00	(180.00)	553.00	545.22	1,078.00	0.00	1,078.00	2,180.88	
3060	Other Contractual Services	618.00	195.00	813.00	1,875.00	1,147.00	200.00	1,347.00	7,500.00	
3061	Clean. & Maint.- Parks & Gardens	3,659.00	(122.00)	3,537.00	3,659.52	6,099.00	1,098.00	7,197.00	14,638.08	
3062	Cleaning & Maint. - Verges	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	490.00	0.00		0.00	1,960.00	
3064	Clean. & Maint.- Soft Areas	3,657.00	(228.00)	3,429.00	3,771.24	6,000.00	1,029.00	7,029.00	15,084.96	
3065	Bring in Sites	0.00	874.00	874.00	873.52	0.00	1,747.00	1,747.00	3,494.08	
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	2,482.00	2,045.00	4,527.00	2,047.50	1,013.00	5,785.00	6,798.00	8,190.00	
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00	
3300	Community and hospitality	700.00	1,735.00	2,435.00	3,086.25	1,396.00	1,735.00	3,131.00	12,345.00	
3400	Incidental expenses	0.00	0.00	0.00	125.00	49.00		49.00	500.00	
3600	Local Enforcement Expenditure	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	4,000.00	
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
		51,069.00	3,415.00	54,484.00	63,074.00	87,768.00	31,039.00	118,807.00	252,296.00	
7000	Capital expenditure									
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
7100	Construction	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	4,620.00	
7200	Improvements	0.00	0.00	0.00	0.00	130.00	6,000.00	6,130.00	0.00	
7300	Equipment	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00	
7500	Special programmes	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	8,000.00	
		0.00	0.00	0.00	3,280.00	130.00	6,000.00	6,130.00	13,120.00	
TOTAL		69,753.00	3,391.00	73,144.00	85,974.25	121,425.00	40,790.00	162,215.00	343,897.00	