



Kunsill Lokali Pembroke

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

NRU. 3 : Lulju sa Settembru 2012

Sena Finanzjarja 2012

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

ACCT NO	DESCRIPTION	Quarter 3 2012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	177,844.00	(88,169.00)	89,675.00	90,541.25	358,700.00	(89,675.00)	269,025.00	362,165.00
0020	Bye-laws	6,348.00	11,494.00	17,842.00	1,470.00	20,482.00	50,622.00	71,104.00	5,880.00
0090	Investment	697.00	0.00	697.00	235.75	1,692.00	0.00	1,692.00	943.00
0100	General	506.00	0.00	506.00	0.00	826.00	0.00	826.00	0.00
	TOTAL	185,395.00	(76,675.00)	108,720.00	92,247.00	381,700.00	(39,053.00)	342,647.00	368,988.00
1	Expenditure								
1000	Personal emoluments	16,831.00	2,603.00	19,434.00	19,370.98	55,040.00	4,610.00	59,650.00	77,483.91
2000	Operations and maintenance	55,824.00	18,194.00	74,018.00	70,389.96	177,836.00	44,831.00	222,667.00	281,559.85
7000	Capital expenditure	4,326.00	0.00	4,326.00	1,850.00	1,445.00	0.00	1,445.00	7,400.00
	TOTAL	76,981.00	20,797.00	97,778.00	91,610.94	234,321.00	49,441.00	283,762.00	366,443.75
	Balance	108,414.00	(97,472.00)	10,942.00	636.06	147,379.00	(88,494.00)	58,885.00	2,544.25
	Opening Cash and Bank Balances			159,688.00				114,224.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant			0.00				0.00	
	Long Term Liability re Council Premises			(1,325.00)				(3,804.00)	
	Future Commitments								
Add:	Balance (Surplus/(Deficit))			10,942.00				58,885.00	
	Available Funds			169,305.00				169,305.00	
	Allocation during Current Year			358,699.00				358,699.00	
	% Financial Situation Indicator			47.20%				47.20%	

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
EI's Urban Services	7,000
Infinite Fusion Technologies	<u>1,407</u>
	<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 3 2012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	177,844.00	(88,169.00)	89,675.00	89,674.75	358,700.00	(89,675.00)	269,025.00	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
		177,844.00	(88,169.00)	89,675.00	90,541.25	358,700.00	(89,675.00)	269,025.00	362,165.00
0020	Bye-Laws								
0021	Community services	2,329.00	0.00	2,329.00	620.00	2,679.00	1,000.00	3,679.00	2,480.00
0036	Contravention of bye-laws	3,188.00	(265.00)	2,923.00	500.00	9,356.00	0.00	9,356.00	2,000.00
0056	Sponsorships	200.00	0.00	200.00	250.00	200.00		200.00	1,000.00
0066	General	631.00	11,759.00	12,390.00	100.00	8,247.00	49,622.00	57,869.00	400.00
		6,348.00	11,494.00	17,842.00	1,470.00	20,482.00	50,622.00	71,104.00	5,880.00
0090	Investment								
0091	Bank interest	697.00	0.00	697.00	235.75	1,692.00	0.00	1,692.00	943.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		697.00	0.00	697.00	235.75	1,692.00	0.00	1,692.00	943.00
0100	General								
0110	Donations	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
0120	Contributions	456.00	0.00	456.00	0.00	776.00	0.00	776.00	0.00
		506.00	0.00	506.00	0.00	826.00	0.00	826.00	0.00
	TOTAL	185,395.00	(76,675.00)	108,720.00	92,247.00	381,700.00	(39,053.00)	342,647.00	368,988.00

Notl:**List of Accrued Income
At 30th September 2012**

Account No.	Description	Detail	Amount €
0024	EU Funded Program		-49,742.00
0064	Other Income - Water Services	Water Services - Reinstatement Jan-Sept 2012	-1,000.00
			-50,742.00

**List of Deferred Income
At 30th September 2012**

Account No.	Description	Detail	Amount €
0001	Annual Govt. Income	Allocation Prepaid	89,675.00
0070		ENVOY Project	120.00
			89,795.00

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

ACCT NO	DESCRIPTION	Quarter 3 2012				YEAR TO DATE 2012							
		a		b		b-a		c		d		d-c	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,604.00	0.00	1,604.00	1,603.67	4,811.00	0.00	4,811.00	6,414.67				
1200	Employee salaries and wages	13,052.00	0.00	13,052.00	12,995.02	38,927.00	0.00	38,927.00	51,980.06				
1300	Bonuses	513.00	1,003.00	1,516.00	1,389.20	2,805.00	3,010.00	5,815.00	5,556.79				
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00					
1500	Social Security Contributions	1,234.00	0.00	1,234.00	1,230.63	3,680.00	0.00	3,680.00	4,922.51				
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	428.00	0.00	428.00	552.47	1,617.00		1,617.00	2,209.88				
		16,831.00	2,603.00	19,434.00	19,370.98	55,040.00	4,610.00	59,650.00	77,483.91				
2000	Operations and maintenance												
2100	Utilities	2,189.00	(475.00)	1,714.00	1,676.69	3,494.00	1,187.00	4,681.00	6,706.76				
2200	Materials and supplies	429.00	0.00	429.00	550.00	772.00	0.00	772.00	2,200.00				
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00				
2310	Public Property	232.00	0.00	232.00	875.00	414.00	0.00	414.00	3,500.00				
2311	Road and Street Pavements	0.00	15,972.00	15,972.00	13,353.75	3,434.00	23,072.00	26,506.00	53,415.00				
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00				
2313	Signs	228.00	550.00	778.00	625.00	1,667.00	1,550.00	3,217.00	2,500.00				
2314	Road Markings	234.00	0.00	234.00	750.00	1,812.00	0.00	1,812.00	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	222.00	100.00	322.00	250.00	222.00	100.00	322.00	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	0.00	0.00	0.00	150.00	106.00	250.00	356.00	600.00				
2400	Rent	1,200.00	(896.00)	304.00	304.27	1,817.00	(904.00)	913.00	1,217.10				
2500	National/International memberships	10.00	50.00	60.00	237.50	339.00	(50.00)	289.00	950.00				
2600	Office services	1,504.00	252.00	1,756.00	548.75	3,529.00	252.00	3,781.00	2,195.00				
2700	Transport	300.00	118.00	418.00	250.00	842.00	118.00	960.00	1,000.00				
2800	Travel	9,047.00	0.00	9,047.00	1,800.00	55,643.00	0.00	55,643.00	7,200.00				
2900	Information services	1,104.00	245.00	1,349.00	750.00	2,945.00	1,340.00	4,285.00	3,000.00				
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00				
3010	Street Lighting Maintenance	1,225.00	2,652.00	3,877.00	2,000.00	1,976.00	3,185.00	5,161.00	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	(456.00)	1,366.00	2,861.00				
3035	Bank Charges	9.00	0.00	9.00	12.50	72.00		72.00	50.00				
3036	Bank Interest	505.00	0.00	505.00	580.00	1,456.00		1,456.00	2,320.00				
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00				
3041	Refuse Collection	8,161.00	1,308.00	9,469.00	9,501.97	25,196.00	0.00	25,196.00	38,007.88				
3042	Bulky Refuse Collection	3,718.00	(700.00)	3,018.00	2,500.00	6,760.00	900.00	7,660.00	10,000.00				
3043	Tipping fees & Open Skips	5,100.00	0.00	5,100.00	5,162.14	13,599.00	1,700.00	15,299.00	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	5,398.00	(2,020.00)	3,378.00	5,985.00	14,678.00	0.00	14,678.00	23,940.00				
3052	Clean.& Maint.- Non-Urban Rds	714.00	(815.00)	(101.00)	2,438.89	5,994.00	0.00	5,994.00	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	720.00	(140.00)	580.00	500.00	1,555.00	200.00	1,755.00	2,000.00				
3060	Other Contractual Services	993.00	85.00	1,078.00	1,888.75	3,213.00	170.00	3,383.00	7,555.00				
3061	Clean. & Maint.- Parks & Gardens	1,763.00	(800.00)	963.00	3,659.50	5,344.00	944.00	6,288.00	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 Areas	0.00	0.00	0.00	0.00	0.00		0.00	0.00				
3064	Clean. & Maint.- Soft Areas	1,379.00	0.00	1,379.00	3,591.00	6,994.00	1,200.00	8,194.00	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	0.00	500.00				
3090	Studies & Consultations	0.00	0.00	0.00	125.00	0.00	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	3,065.00	(535.00)	2,530.00	3,535.25	3,789.00	6,935.00	10,724.00	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	3,125.00	2,788.00	5,913.00	3,186.25	5,330.00	2,788.00	8,118.00	12,745.00				
3400	Incidental expenses	250.00	0.00	250.00	125.00	372.00		372.00	500.00				
3600	Local Enforcement Expenditure	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00				
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00				
		55,824.00	18,194.00	74,018.00	70,389.96	177,836.00	44,831.00	222,667.00	281,559.85				
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	(6,000.00)	0.00	(6,000.00)	4,400.00				
7200	Improvements	3,931.00	0.00	3,931.00	750.00	7,020.00	0.00	7,020.00	3,000.00				
7300	Equipment	395.00	0.00	395.00	0.00	425.00	0.00	425.00	0.00				
7500	Special programmes	0.00	0.00	0.00	0.00	0.00		0.00	0.00				
		4,326.00	0.00	4,326.00	1,850.00	1,445.00	0.00	1,445.00	7,400.00				
TOTAL		76,981.00	20,797.00	97,778.00	91,610.94	234,321.00	49,441.00	283,762.00	366,443.75				

List of Accruals as at 30/09/2012

Acc. No.	Description	Detail	Amount €	
1300	Bonuses	Performance Bonus -Executive Secretary 10%	1,688.63	
		Performance Bonus -Alison Micallef 6%	709.71	
		Performance Bonus - Kirsty Rizzo 6%	611.48	3,009.82
1600	Allowances	Mayor & Councillors' Allowances Jul-Sept 2012	1,600.00	1,600.00
2130	Electricity	Gnien Jum Pembroke	33.00	
		Ufficcju tal-Kunsill	350.00	
		Pembroke Battery	108.00	
		Gnien Madre Teresa	163.00	
		Site B San Gorg	0.00	654.00
2140	Water	Ufficcju tal-Kunsill	275.00	
		Gnien Madre Teresa	32.00	
		Public Convenience (Gnien Jum Pembroke)	48.00	355.00
2160	Comm.-Telephone Charges	21372555 - 01/06/12-30/06/12	0.00	
		21372111 - 01/06/12-30/06/12	33.75	
		21372468 - 01/06/12-30/06/12	0.00	
		79372111 - 01/06/12-30/06/12	120.00	
		79372555 - 01/06/12-30/06/12	20.00	
		Hello Service	4.00	177.75
2311	Patching	Ell's Urban Services - Patching		16,450.00
2311	Patching	J&K Works		6,621.60
2313	Signs	Koptasin		1,550.00
2315	Bus Shelters	Faces Display		350.00
2330	Infinite Fusion Technologies	Fax & CCTV Camera		100.00
2375	Jason Grech	Repairs public toilet		250.00
2640	Premier Post	Door to door distribution		112.02
2670	Alfa Co. Ltd.	Photocopies Sept 2012		140.00
2720	Hire of Transport	Chris Bezzina		118.00
2995	Library	Librarian Sept 2012 + Computerized Library + books		1,339.94
3010	Street Lighting	Northern Harbour District Joint Committee - Co-ordinator		77.02
3010	Street Lighting			3,166.00
3041	Refuse Collection	Philip Seguna		0.00
3042	Bulky Refuse	Charles Mifsud - September 2012		900.00
3043	Tipping Fees	September 2012		1,699.88
3055	Cleaning Council Premises	Mr Clean Sept 2012		200.00
3060	Other Contractual Services	Councillors e-mail addresses		19.88
3060	Other Contractual Services			149.56
3061	Clean&Maint-Parks&Gardens	Shawn Farrugia Sept 2012		944.28
3064	Grass Cutting Soft Areas	Shawn Farrugia July 2012		1200.02
3110	IT Development Services	Infinite fusions		500.00
3120	Contract Mgt. - Works	Perit Kevin Fsadni		5,800.00
3120	Contract Mgt. - Works	Contracts Manager Sept 2012		194.65
3140	Legal Fees	Dr. Luciano Busuttill Sept 2012		100.00
3160	Accountancy Services	Aug-Sept 2012		340.00
3370	Cultural Events	Kunsill taz-Zghazagh		2,790.00
				50,909.42

List of Prepayments

Acc. No.	Description	Detail	Amount €	
2400	Rent	PLC 01/07/12-30/06/13		-900.59
2400	Rent	Lands		-4.08
2520	European Organisations	ECAD Membership 2012		-50.00
3010		Demarcation fee 2012		-58.25
3030	Insurance Coverage	Health Scheme 01/01/12-31/12/12		(112.00)
		Money 01/01/12-31/12/12		(15.75)
		GPA		(43.38)
		Electronic Equipment		(47.67)
		All Risks		(17.81)
		Traders Combined		(218.80)
				(1468.34)
		Balance		49,441.08