



**Kunsill Lokali Pembroke**

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

**NRU. 4 : Ottubru sa Dicembru 2012**

**Sena Finanzjarja 2012**

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

ACCT NO	DESCRIPTION	Quarter 4 2012				YEAR TO DATE 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government	10,735.00	89,675.00	100,410.00	90,541.25	369,435.00	0.00	369,435.00	362,165.00
0020	Bye-laws	490.00	76,800.00	77,290.00	1,470.00	20,972.00	127,422.00	148,394.00	5,880.00
0090	Investment	997.00	0.00	997.00	235.75	2,689.00	0.00	2,689.00	943.00
0100	General	0.00	0.00	0.00	0.00	826.00	0.00	826.00	0.00
	<b>TOTAL</b>	<b>12,222.00</b>	<b>166,475.00</b>	<b>178,697.00</b>	<b>92,247.00</b>	<b>393,922.00</b>	<b>127,422.00</b>	<b>521,344.00</b>	<b>368,988.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	23,858.00	(4,610.00)	19,248.00	19,370.98	78,898.00	0.00	78,898.00	77,483.91
2000	Operations and maintenance	128,049.00	(3,724.00)	124,325.00	70,389.96	305,885.00	41,107.00	346,992.00	281,559.85
7000	Capital expenditure	3,398.00	0.00	3,398.00	1,850.00	4,843.00	0.00	4,843.00	7,400.00
	<b>TOTAL</b>	<b>155,305.00</b>	<b>(8,334.00)</b>	<b>146,971.00</b>	<b>91,610.94</b>	<b>389,626.00</b>	<b>41,107.00</b>	<b>430,733.00</b>	<b>366,443.75</b>
	<b>Balance</b>	<b>(143,083.00)</b>	<b>174,809.00</b>	<b>31,726.00</b>	<b>636.06</b>	<b>4,296.00</b>	<b>86,315.00</b>	<b>90,611.00</b>	<b>2,544.25</b>
	Opening Cash and Bank Balances			168,191.00				113,110.00	
Add:	Grant Received			0.00				0.00	
Less:	Grant Absorbed			0.00				0.00	
Less:	Current Deferred Grant Absorbed			(791.00)				(791.00)	
	Long Term Liability re Council Premises			(1,354.00)				(5,158.00)	
	Future Commitments			(11,298.34)				(11,298.34)	
Add:	Balance (Surplus/(Deficit))			31,726.00				90,611.00	
	Available Funds			186,473.66				186,473.66	
	Allocation during Current Year			358,699.00				358,699.00	
	% Financial Situation Indicator			51.99%				51.99%	

## 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
Library Scheme	500
MEPA	1,289
Mica Med	4,535
Mica Med	4,414
Infinite Fusion Technologies	560
	<u>11,298</u>

## 4 Contingent Liabilities

	Euro
Ell's Urban Services	7,000
Mario Mallia	3,568
Alternative Technologies	1,407
	<u>11,975</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-Dħul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 4 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	0.00	89,675.00	89,675.00	89,674.75	358,700.00	0.00	358,700.00	358,699.00
0002	Supplementary	1,521.00	0.00	1,521.00	0.00	1,521.00		1,521.00	
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	9,214.00	0.00	9,214.00	116.50	9,214.00		9,214.00	466.00
		<b>10,735.00</b>	<b>89,675.00</b>	<b>100,410.00</b>	<b>90,541.25</b>	<b>369,435.00</b>	<b>0.00</b>	<b>369,435.00</b>	<b>362,165.00</b>
0020	Bye-Laws								
0021	Community services	(1,350.00)	(1,000.00)	(2,350.00)	620.00	1,329.00	0.00	1,329.00	2,480.00
0036	Contravention of bye-laws	(21.00)	0.00	(21.00)	500.00	9,335.00	0.00	9,335.00	2,000.00
0056	Sponsorships	0.00	0.00	0.00	250.00	200.00		200.00	1,000.00
0066	General	1,861.00	77,800.00	79,661.00	100.00	10,108.00	127,422.00	137,530.00	400.00
		<b>490.00</b>	<b>76,800.00</b>	<b>77,290.00</b>	<b>1,470.00</b>	<b>20,972.00</b>	<b>127,422.00</b>	<b>148,394.00</b>	<b>5,880.00</b>
0090	Investment								
0091	Bank interest	997.00	0.00	997.00	235.75	2,689.00	0.00	2,689.00	943.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		<b>997.00</b>	<b>0.00</b>	<b>997.00</b>	<b>235.75</b>	<b>2,689.00</b>	<b>0.00</b>	<b>2,689.00</b>	<b>943.00</b>
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
0120	Contributions	0.00	0.00	0.00	0.00	776.00	0.00	776.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.00</b>	<b>0.00</b>	<b>826.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>12,222.00</b>	<b>166,475.00</b>	<b>178,697.00</b>	<b>92,247.00</b>	<b>393,922.00</b>	<b>127,422.00</b>	<b>521,344.00</b>	<b>368,988.00</b>

**Notl:**

## List of Accrued Income

At 31st December 2012

Account No.	Description	Detail	Amount €
0024	EU Funded Program		-125,972.00
	Insurance Claims	Insurance Claim - Equipment	-980.84
0063		Regjuni - 10% Admin fee Nov & Dec 2012	-469.05
			<b>-127,421.89</b>

## List of Deferred Income

At 31st December 2012

Account No.	Description	Detail	Amount €
0001	Annual Govt. Income	Allocation Prepaid	0.00
			<b>0.00</b>

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

ACCT NO	DESCRIPTION	Quarter 4 2012				YEAR TO DATE 2012			
		a		b		c		d	
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,728.00	0.00	1,728.00	1,603.67	6,539.00	0.00	6,539.00	6,414.67
1200	Employee salaries and wages	13,745.00	0.00	13,745.00	12,995.02	52,672.00	0.00	52,672.00	51,980.06
1300	Bonuses	3,366.00	(3,010.00)	356.00	1,389.20	6,171.00	0.00	6,171.00	5,556.79
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security Contributions	1,364.00	0.00	1,364.00	1,230.63	5,044.00	0.00	5,044.00	4,922.51
1600	Allowances	3,200.00	(1,600.00)	1,600.00	1,600.00	6,400.00	0.00	6,400.00	6,400.00
1700	Overtime	455.00	0.00	455.00	552.47	2,072.00	0.00	2,072.00	2,209.88
		<b>23,858.00</b>	<b>(4,610.00)</b>	<b>19,248.00</b>	<b>19,370.98</b>	<b>78,898.00</b>	<b>0.00</b>	<b>78,898.00</b>	<b>77,483.91</b>
2000	Operations and maintenance								
2100	Utilities	1,662.00	195.00	1,857.00	1,676.69	5,156.00	1,382.00	6,538.00	6,706.76
2200	Materials and supplies	355.00	0.00	355.00	550.00	1,127.00	0.00	1,127.00	2,200.00
	Repair and upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	31.00	92.00	123.00	875.00	445.00	92.00	537.00	3,500.00
2311	Road and Street Pavements	14,206.00	(4,768.00)	9,438.00	13,353.75	17,640.00	18,304.00	35,944.00	53,415.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	445.00	(550.00)	(105.00)	625.00	2,112.00	1,000.00	3,112.00	2,500.00
2314	Road Markings	1.00	400.00	401.00	750.00	1,813.00	400.00	2,213.00	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	212.00	0.00	212.00	250.00	434.00	100.00	534.00	1,000.00
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	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	5.00	299.00	304.00	304.27	1,822.00	(605.00)	1,217.00	1,217.10
2500	National/International memberships	250.00	(150.00)	100.00	237.50	589.00	(200.00)	389.00	950.00
2600	Office services	705.00	(178.00)	527.00	548.75	4,234.00	74.00	4,308.00	2,195.00
2700	Transport	283.00	(118.00)	165.00	250.00	1,125.00	0.00	1,125.00	1,000.00
2800	Travel	76,730.00	0.00	76,730.00	1,800.00	132,373.00	0.00	132,373.00	7,200.00
2900	Information services	935.00	(305.00)	630.00	750.00	3,880.00	1,035.00	4,915.00	3,000.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting Maintenance	2,956.00	158.00	3,114.00	2,000.00	4,932.00	3,343.00	8,275.00	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	0.00	456.00	456.00	715.25	1,822.00	0.00	1,822.00	2,861.00
3035	Bank Charges	7.00	0.00	7.00	12.50	79.00	0.00	79.00	50.00
3036	Bank Interest	533.00	0.00	533.00	580.00	1,989.00	0.00	1,989.00	2,320.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3041	Refuse Collection	6,660.00	984.00	7,644.00	9,501.97	31,856.00	984.00	32,840.00	38,007.88
3042	Bulky Refuse Collection	1,802.00	967.00	2,769.00	2,500.00	8,562.00	1,867.00	10,429.00	10,000.00
3043	Tipping fees & Open Skips	5,330.00	0.00	5,330.00	5,162.14	18,929.00	1,700.00	20,629.00	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	2,687.00	0.00	2,687.00	5,985.00	17,365.00	0.00	17,365.00	23,940.00
3052	Clean. & Maint. - Non-Urban Rds	(943.00)	0.00	(943.00)	2,438.89	5,051.00	0.00	5,051.00	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	573.00	(200.00)	373.00	500.00	2,128.00	0.00	2,128.00	2,000.00
3060	Other Contractual Services	1,004.00	(1.00)	1,003.00	1,888.75	4,217.00	169.00	4,386.00	7,555.00
3061	Clean. & Maint. - Parks & Gardens	(65.00)	284.00	219.00	3,659.50	5,279.00	1,228.00	6,507.00	14,638.00
3062	Cleaning & Maint. - Verges	0.00	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	0.00
3064	Clean. & Maint. - Soft Areas	627.00	(1,200.00)	(573.00)	3,591.00	7,621.00	0.00	7,621.00	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	0.00
3100	Professional services	5,630.00	448.00	6,078.00	3,535.25	9,419.00	7,383.00	16,802.00	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	5,428.00	(537.00)	4,891.00	3,186.25	10,758.00	2,251.00	13,009.00	12,745.00
3400	Incidental expenses	0.00	0.00	0.00	125.00	372.00	0.00	372.00	500.00
3600	Local Enforcement Expenditure	0.00	0.00	0.00	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	0.00
		<b>128,049.00</b>	<b>(3,724.00)</b>	<b>124,325.00</b>	<b>70,389.96</b>	<b>305,885.00</b>	<b>41,107.00</b>	<b>346,992.00</b>	<b>281,559.85</b>
7000	Capital expenditure								
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	1,100.00	(6,000.00)	0.00	(6,000.00)	4,400.00
7200	Improvements	949.00	0.00	949.00	750.00	7,969.00	0.00	7,969.00	3,000.00
7300	Equipment	199.00	0.00	199.00	0.00	624.00	0.00	624.00	0.00
7500	Special programmes	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
		<b>3,398.00</b>	<b>0.00</b>	<b>3,398.00</b>	<b>1,850.00</b>	<b>4,843.00</b>	<b>0.00</b>	<b>4,843.00</b>	<b>7,400.00</b>
<b>TOTAL</b>		<b>155,305.00</b>	<b>(8,334.00)</b>	<b>146,971.00</b>	<b>91,610.94</b>	<b>389,626.00</b>	<b>41,107.00</b>	<b>430,733.00</b>	<b>366,443.75</b>

## List of Accruals

At 31st December 2012

Account No.	Description	Detail	Amount €	
2130	Electricity	Gnien Jum Pembroke	23.00	
		Ufficcju tal-Kunsill	697.00	
		Pembroke Battery	120.00	
		Gnien Madre Teresa	165.00	1,005.00
2140	Water	Ufficcju tal-Kunsill	58.00	
		Gnien Madre Teresa	109.00	
		Public Convenience (Gnien Jum Pembroke)	26.00	193.00
2160	Comm.-Telephone Charges	21372555 - 01/12/12-31/12/12	0.46	
		21372111 - 01/12/12-31/12/12	35.01	
		21372468 - 01/12/12-31/12/12	0.00	
		79372111 - 01/12/12-31/12/12	128.53	
		79372555 - 01/12/12-31/12/12	20.00	184.00
2310	Public Property	General Maintenance & Material		91.88
2311	Patching	Ell's Urban Services - Patching		18,304.00
2313	Signs	Koptasin		1,000.00
2314	Road Markings	Koptasin		400.00
2315	Bus Shelters	Faces Display		350.00
2330	Infinite Fusion Technologies	Fax & CCTV Camera		100.00
2375	Council Property	Jason Grech - Repairs public toilet		250.00
2640	Couriers	13 Distribution		74.68
2995	Library	Librarian Sept 2012 + Computerized Library		1,102.76
3010	Street Lighting	Northern Harbour District Joint Committee - Co-ordinator		77.02
3010	Street Lighting			3,266.00
3041	Refuse Collection	Philip Seguna Diesel Indexation July-Dec 2012		983.93
3042	Bulky Refuse	Charles Mifsud - December 2012		1,867.10
3043	Tipping Fees	December 2012		1,699.88
3060	Other Contractual Services	Councillors e-mail addresses		19.88
3060	Other Contractual Services			149.56
3061	Clean&Maint-Parks&Gardens	Charles Mifsud - December 2012		1,227.88
3110	IT Development Services	Infinite fusions		500.00
3120	Contract Mgt. - Works	Perit Kevin Fsadni		3,300.00
3120	Contract Mgt. - Works	Contracts Manager Dec 2012		238.79
3130	Engineering Services			3,344.00
3360	Social Events	Armar Milied		1,100.00
3370	Cultural Events			1,151.00
				<b>41,980.36</b>

## List of Prepayments

At 31st December 2012

Account No.	Description	Detail	Amount €	
2400	Rent	PLC 01/07/12-30/06/13		-600.40
2400	Rent	Lands		-4.66
2520	European Organisations	ECAD Membership 2013		-200.00
2930	Other Office Services	WEB Pro Hosting 01/01/13-19/12/13		-68.08
				<b>(873.13)</b>