



Kunsill Lokali Pembroke

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

NRU. 3 : Lulju sa Settembru 2011

Sena Finanzjarja 2011

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

| ACCT NO | DESCRIPTION | Quarter 3 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 | 0.00 | 84,650.00 | 84,650.00 | 84,649.25 | 253,948.00 | 0.00 | 253,948.00 | 338,597.00 |
| 0020 | Bye-laws | 13,967.00 | (6,159.00) | 7,808.00 | 1,175.00 | 23,520.00 | 3,325.00 | 26,845.00 | 4,700.00 |
| 0090 | Investment | 371.00 | 0.00 | 371.00 | 150.00 | 857.00 | 81.00 | 938.00 | 600.00 |
| 0100 | General | 1,512.00 | 0.00 | 1,512.00 | 0.00 | 1,512.00 | 0.00 | 1,512.00 | 0.00 |
| | TOTAL | 15,850.00 | 78,491.00 | 94,341.00 | 85,974.25 | 279,837.00 | 3,406.00 | 283,243.00 | 343,897.00 |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal emoluments | 16,369.00 | 2,575.00 | 18,944.00 | 19,620.25 | 49,896.00 | 6,326.00 | 56,222.00 | 78,481.00 |
| 2000 | Operations and maintenance | 52,579.00 | 6,363.00 | 58,942.00 | 63,074.00 | 140,347.00 | 37,402.00 | 177,749.00 | 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 | 68,948.00 | 8,938.00 | 77,886.00 | 85,974.25 | 190,373.00 | 49,728.00 | 240,101.00 | 343,897.00 |
| | Balance | (53,098.00) | 69,553.00 | 16,455.00 | 0.00 | 89,464.00 | (46,322.00) | 43,142.00 | 0.00 |
| | Opening Cash and Bank Balances | | | 68,604.00 | | | | 44,091.00 | |
| | Long Term Liability re Council Premises | | | (1,049.00) | | | | (3,223.00) | |
| | Future Commitments | | | | | | | | |
| Add: | Balance (Surplus/(Deficit)) | | | 16,455.00 | | | | 43,142.00 | |
| | Available Funds | | | 84,918.00 | | | | 84,918.00 | |
| | Allocation during Current Year | | | 338,597.00 | | | | 338,597.00 | |
| | % Financial Situation Indicator | | | 25.08% | | | | 25.08% | |

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 |
| Ell's Urban Services | <u>7,000</u> |
| | <u>7,000</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

L-Iskeda tal-Varjazzjonijiet mill-Estimi (tkompli)**2.2 Il-Varjazzjonijiet mill-Estmi tad-Dhul fid-dettall**

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------|-------------------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | | Quarter 3 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 | | | | | | | | |
| 0001 | Annual | 0.00 | 84,650.00 | 84,650.00 | 84,649.25 | 253,948.00 | 0.00 | 253,948.00 | 338,597.00 |
| 0002 | Supplementary | 0.00 | 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 | 0.00 |
| 0004 | Public/government delegations | 0.00 | 0.00 | 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 | 0.00 |
| | | 0.00 | 84,650.00 | 84,650.00 | 84,649.25 | 253,948.00 | 0.00 | 253,948.00 | 338,597.00 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 6,934.00 | (6,200.00) | 734.00 | 0.00 | (535.00) | 2,427.00 | 1,892.00 | 0.00 |
| 0036 | Contravention of bye-laws | 3,256.00 | 0.00 | 3,256.00 | 1,000.00 | 8,819.00 | 0.00 | 8,819.00 | 4,000.00 |
| 0056 | Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0066 | General | 3,777.00 | 41.00 | 3,818.00 | 175.00 | 15,236.00 | 898.00 | 16,134.00 | 700.00 |
| | | 13,967.00 | (6,159.00) | 7,808.00 | 1,175.00 | 23,520.00 | 3,325.00 | 26,845.00 | 4,700.00 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | 371.00 | 0.00 | 371.00 | 150.00 | 857.00 | 81.00 | 938.00 | 600.00 |
| 0096 | Government securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 371.00 | 0.00 | 371.00 | 150.00 | 857.00 | 81.00 | 938.00 | 600.00 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0120 | Contributions | 1,512.00 | 0.00 | 1,512.00 | 0.00 | 1,512.00 | 0.00 | 1,512.00 | 0.00 |
| | | 1,512.00 | 0.00 | 1,512.00 | 0.00 | 1,512.00 | 0.00 | 1,512.00 | 0.00 |
| | TOTAL | 15,850.00 | 78,491.00 | 94,341.00 | 85,974.25 | 279,837.00 | 3,406.00 | 283,243.00 | 343,897.00 |

Notl:

