

Kunsill Lokali Pembroke

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

NRU. 1 : Jannar sa Marzu 2017

Sena Finanzjarja 2017

2.1 II-Varjazzjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infij

ACCT NO	DESCRIPTION	Quarter 1 2017				YEAR TO DATE 2017			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	106,017.00	0.00	106,017.00	105,213.85	106,017.00	0.00	106,017.00	420,855.39
0020	Bye-laws	2,963.00	0.00	2,963.00	2,175.00	2,963.00	0.00	2,963.00	8,700.00
0090	Investment	37.00	0.00	37.00	37.50	37.00	0.00	37.00	150.00
0100	General	171.00	0.00	171.00	0.00	171.00	0.00	171.00	0.00
	TOTAL	109,188.00	0.00	109,188.00	107,426.35	109,188.00	0.00	109,188.00	429,705.39
1	Expenditure								
1000	Personal emoluments	23,929.00	349.00	24,278.00	24,103.28	21,406.00	2,872.00	24,278.00	96,413.13
2000	Operations and maintenance	56,064.00	26,147.00	82,211.00	83,323.07	30,444.00	51,767.00	82,211.00	333,292.26
7000	Capital expenditure	10,176.00	0.00	10,176.00	0.00	10,176.00	0.00	10,176.00	0.00
	TOTAL	90,169.00	26,496.00	116,665.00	107,426.35	62,026.00	54,639.00	116,665.00	429,705.39
	Balance	19,019.00	(26,496.00)	(7,477.00)	(0.00)	47,162.00	(54,639.00)	(7,477.00)	0.00
	Opening Cash and Bank Balances			322,517.00				322,517.00	
Add	Grant Received								
Less	Grant Absorbed								
Add	Movement in Current Deferred Grant			0.00				0.00	
Add	Loss on Disposal of Assets			0.00				0.00	
	Future Commitments			(25,897.00)				(25,897.00)	
Add:	Balance (Surplus/(Deficit))			(7,477.00)				(7,477.00)	
	Available Funds			289,143.00				289,143.00	
	Allocation during Current Year			415,841.63				415,841.63	
	% Financial Situation Indicator			69.53%				69.53%	

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:

	Euro
Bankina u railing Triq Burma	25,897
	<u>25,897</u>

4 Contingent Liabilities

Euro

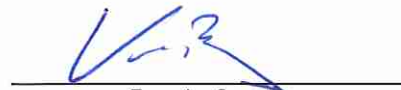
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Declaration:

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
Dr. Dean Hilli LLD



Executive Secretary
Kevin Borg

25-04-17
Date

2.2 II-Varjazzjonijiet mill-Estmi tad-Dñul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1 2017				YEAR TO DATE 2017			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	103,961.00	0.00	103,961.00	103,960.41	103,961.00	0.00	103,961.00	45,841.63
0002	Supplementary	953.00	0.00	953.00	0.00	953.00		953.00	
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	
0005	Other	1,103.00	0.00	1,103.00	1,253.44	1,103.00		1,103.00	5,013.76
		106,017.00	0.00	106,017.00	105,213.85	106,017.00	0.00	106,017.00	420,855.39
0020	Bye-Laws								
0021	Community services	829.00	0.00	829.00	900.00	829.00	0.00	829.00	3,600.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	0.00	0.00	0.00	25.00	0.00		0.00	100.00
0066	General	2,134.00	0.00	2,134.00	1,250.00	2,134.00	0.00	2,134.00	5,000.00
		2,963.00	0.00	2,963.00	2,175.00	2,963.00	0.00	2,963.00	8,700.00
0090	Investment								
0091	Bank interest	37.00	0.00	37.00	37.50	37.00	0.00	37.00	150.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		37.00	0.00	37.00	37.50	37.00	0.00	37.00	150.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	171.00	0.00	171.00	0.00	171.00	0.00	171.00	0.00
		171.00	0.00	171.00	0.00	171.00	0.00	171.00	0.00
	TOTAL	109,188.00	0.00	109,188.00	107,426.35	109,188.00	0.00	109,188.00	429,705.39

Noti:

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

ACCT NO	DESCRIPTION	Quarter 1 2017				YEAR TO DATE 2017			
		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	1,811.00	0.00	1,811.00	1,833.25	1,811.00	0.00	1,811.00	7,333.00
1200	Employee salaries and wages	16,498.00	0.00	16,498.00	16,627.94	16,498.00	0.00	16,498.00	66,511.76
1300	Bonuses	2,886.00	(1,338.00)	1,548.00	1,569.25	363.00	1,185.00	1,548.00	6,277.00
1400	Income supplements	0.00	87.00	87.00	87.35	0.00	87.00	87.00	349.41
1500	Social Security Contributions	1,697.00	0.00	1,697.00	1,695.99	1,697.00	0.00	1,697.00	6,783.96
1600	Allowances	493.00	1,600.00	2,093.00	1,600.00	493.00	1,600.00	2,093.00	8,400.00
1700	Overtime	544.00	0.00	544.00	689.50	544.00		544.00	2,758.00
		23,929.00	349.00	24,278.00	24,103.28	21,406.00	2,872.00	24,278.00	96,413.13
2000	Operations and maintenance								
2100	Utilities	1001.00	100.00	1,101.00	1,597.00	612.00	489.00	1,101.00	6,388.00
2200	Materials and supplies	122.00	0.00	122.00	100.00	122.00	0.00	122.00	400.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	164.00	200.00	364.00	2,500.00	164.00	200.00	364.00	10,000.00
2311	Road and Street Pavements	0.00	22,715.00	22,715.00	21,361.25	(6,000.00)	28,715.00	22,715.00	85,445.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	1,225.00	1,350.00	2,575.00	1,250.00	1,225.00	1,350.00	2,575.00	5,000.00
2314	Road Markings	2,079.00	0.00	2,079.00	1,250.00	2,079.00	0.00	2,079.00	5,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fixings	37.00	0.00	37.00	250.00	37.00	0.00	37.00	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	70.00	0.00	70.00	125.00	70.00	0.00	70.00	500.00
2400	Rent	5.00	359.00	364.00	364.00	751.00	(387.00)	364.00	1,455.00
2500	National/International memberships	185.00	75.00	260.00	300.00	485.00	(225.00)	260.00	1,200.00
2600	Office services	479.00	85.00	564.00	798.75	449.00	115.00	564.00	3,195.00
2700	Transport	79.00	100.00	179.00	250.00	79.00	100.00	179.00	1,000.00
2800	Travel	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2900	Information services	635.00	72.00	707.00	737.50	329.00	378.00	707.00	2,950.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	3,147.00	(792.00)	2,355.00	2,000.00	(80.00)	2,435.00	2,355.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	491.00	19.00	510.00	509.00	1,741.00	(1,231.00)	510.00	2,036.00
3035	Bank Charges	79.00	0.00	79.00	62.50	69.00	10.00	79.00	250.00
3036	Bank Interest	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	7,152.00	128.00	8,370.00	9,090.48	5,535.00	2,835.00	8,370.00	36,361.90
3042	Bulky Refuse Collection	3,370.00	(198.00)	3,172.00	3,300.00	2,172.00	1,000.00	3,172.00	13,200.00
3043	Tipping fees & Open Skips	6,250.00	(300.00)	5,950.00	6,600.00	3,950.00	2,000.00	5,950.00	26,400.00
3050	Cleaning Services	0.00	0.00	0.00	50.00	0.00	0.00	0.00	200.00
3051	Road and Street Cleaning	4,845.00	0.00	4,845.00	4,857.14	3,206.00	1,639.00	4,845.00	19,428.57
3052	Clean & Maint.- Non-Urban Rds	4,274.00	140.00	4,414.00	4,565.48	2,873.00	1,641.00	4,414.00	18,261.90
3053	Cleaning of Public Conveniences	1,472.00	0.00	1,472.00	1,571.33	965.00	507.00	1,472.00	6,285.30
3055	Cleaning Council Premises	859.00	(164.00)	695.00	600.00	459.00	236.00	695.00	2,400.00
3060	Other Contractual Services	5,504.00	(4,140.00)	1,364.00	2,494.55	579.00	785.00	1,364.00	9,978.20
3061	Clean. & Maint.- Parks & Gardens	4,264.00	0.00	4,264.00	4,263.64	2,843.00	1,421.00	4,264.00	17,054.64
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean & Maint.- Beaches and Coastal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Clean & Maint. - Soft Areas	4,484.00	141.00	4,625.00	4,565.48	3,013.00	162.00	4,625.00	18,261.90
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	0.00		0.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	3,021.00	4,155.00	7,176.00	4,385.14	2,446.00	4,730.00	7,176.00	17,540.55
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	574.00	662.00	1,236.00	2,861.25	74.00	1,162.00	1,236.00	11,445.00
3400	Incidental expenses	197.00	350.00	547.00	26.10	197.00	350.00	547.00	104.40
3600	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		56,064.00	26,147.89	82,211.89	83,323.07	30,444.00	51,767.00	82,211.89	333,292.26
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	0.00	0.00	0.00	0.00	0.00
7200	Improvements	10,176.00	0.00	10,176.00	0.00	10,176.00	0.00	10,176.00	0.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,176.00	0.00	10,176.00	0.00	10,176.00	0.00	10,176.00	0.00
TOTAL		90,169.00	26,496.00	116,665.00	107,426.35	62,026.00	54,639.00	116,665.00	429,705.39