



**Kunsill Lokali Pembroke**

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

**NRU. 4 : Ottubru sa Diċembru 2016**

**Sena Finanzjarja 2016**

## 2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infq

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2016				YEAR TO DATE 2016			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government	101,708.00	0.00	101,708.00	94,643.75	397,008.00	0.00	397,008.00	378,575.00
0020	Bye-laws	3,899.00	0.00	3,899.00	2,362.50	14,344.00	0.00	14,344.00	9,450.00
0090	Investment	61.00	0.00	61.00	15.00	176.00	0.00	176.00	60.00
0100	General	1,081.00	(375.00)	706.00	0.00	3,057.00	0.00	3,057.00	0.00
	<b>TOTAL</b>	<b>106,749.00</b>	<b>(375.00)</b>	<b>106,374.00</b>	<b>97,021.25</b>	<b>414,585.00</b>	<b>0.00</b>	<b>414,585.00</b>	<b>388,085.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	26,068.00	(2,856.00)	23,212.00	22,509.35	88,562.00	2,523.00	91,085.00	90,037.41
2000	Operations and maintenance	78,483.00	(2,428.00)	76,055.00	74,511.90	235,637.00	25,620.00	261,257.00	298,047.59
7000	Capital expenditure	25,756.00	0.00	25,756.00	0.00	68,536.00	0.00	68,536.00	0.00
	<b>TOTAL</b>	<b>130,307.00</b>	<b>(5,284.00)</b>	<b>125,023.00</b>	<b>97,021.25</b>	<b>392,735.00</b>	<b>28,143.00</b>	<b>420,878.00</b>	<b>388,085.00</b>
	<b>Balance</b>	<b>(23,558.00)</b>	<b>4,909.00</b>	<b>(18,649.00)</b>	<b>0.00</b>	<b>21,850.00</b>	<b>(28,143.00)</b>	<b>(6,293.00)</b>	<b>0.00</b>
	Opening Cash and Bank Balances			296,580.00				322,140.00	
Add	Grant Received								
Less	Grant Absorbed								
Add	Movement in Current Deferred Grant			(5,027.00)				(3,919.00)	
Add	Loss on Disposal of Assets			0.00				0.00	
	Future Commitments			0.00				(39,024.00)	
Add:	Balance (Surplus/(Deficit)			(18,649.00)				(6,293.00)	
	Available Funds			272,904.00				272,904.00	
	Allocation during Current Year			378,075.00				378,075.00	
	% Financial Situation Indicator			72.18%				72.18%	

## 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, dawl u railing Triq Burma	38,000
New Lamp in Triq Sir Adrian Dingli	1,024
	<u>39,024</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.

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Mayor  
Dr. Dean Hilli LLD

\_\_\_\_\_  
Executive Secretary  
Kevin Borg

31/01/2017  
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 4 2016				YEAR TO DATE 2016			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	94,906.00	0.00	94,906.00	94,518.75	378,463.00	0.00	378,463.00	378,075.00
0002	Supplementary	5,379.00	0.00	5,379.00	0.00	16,545.00		16,545.00	
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	1,423.00	0.00	1,423.00	125.00	2,000.00		2,000.00	500.00
		<b>101,708.00</b>	<b>0.00</b>	<b>101,708.00</b>	<b>94,643.75</b>	<b>397,008.00</b>	<b>0.00</b>	<b>397,008.00</b>	<b>378,575.00</b>
0020	Bye-Laws								
0021	Community services	846.00	0.00	846.00	900.00	4,158.00	0.00	4,158.00	3,600.00
0036	Contravention of bye-laws	68.00	0.00	68.00	0.00	150.00	0.00	150.00	0.00
0056	Sponsorships	(100.00)	0.00	(100.00)	25.00	100.00		100.00	100.00
0066	General	3,085.00	0.00	3,085.00	1,437.50	9,936.00	0.00	9,936.00	5,750.00
		<b>3,899.00</b>	<b>0.00</b>	<b>3,899.00</b>	<b>2,362.50</b>	<b>14,344.00</b>	<b>0.00</b>	<b>14,344.00</b>	<b>9,450.00</b>
0090	Investment								
0091	Bank interest	61.00	0.00	61.00	15.00	176.00	0.00	176.00	60.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		<b>61.00</b>	<b>0.00</b>	<b>61.00</b>	<b>15.00</b>	<b>176.00</b>	<b>0.00</b>	<b>176.00</b>	<b>60.00</b>
0100	General								
0110	Donations	131.00	0.00	131.00	0.00	431.00	0.00	431.00	0.00
0120	Contributions	950.00	(375.00)	575.00	0.00	2,626.00	0.00	2,626.00	0.00
		<b>1,081.00</b>	<b>(375.00)</b>	<b>706.00</b>	<b>0.00</b>	<b>3,057.00</b>	<b>0.00</b>	<b>3,057.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>106,749.00</b>	<b>(375.00)</b>	<b>106,374.00</b>	<b>97,021.25</b>	<b>414,585.00</b>	<b>0.00</b>	<b>414,585.00</b>	<b>388,085.00</b>

**Notl:**

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

ACCT NO	DESCRIPTION	Quarter 4 2016				YEAR TO DATE 2016			
		a	b	b-a	c	d	d-c		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	<b>Personal Emoluments</b>								
1100	Mayor's allowance	1,808.00	0.00	1,808.00	1,807.25	7,229.00	0.00	7,229.00	7,229.00
1200	Employee salaries and wages	16,384.00	0.00	16,384.00	15,333.25	62,813.00	0.00	62,813.00	61,333.00
1300	Bonuses	2,551.00	(994.00)	1,557.00	1,557.00	3,683.00	2,523.00	6,206.00	6,228.00
1400	Income supplements	350.00	(262.00)	88.00	87.35	350.00	0.00	350.00	349.41
1500	Social Security Contributions	1,671.00	0.00	1,671.00	1,447.50	6,160.00	0.00	6,160.00	5,790.00
1600	Allowances	2,707.00	(1,600.00)	1,107.00	1,600.00	5,907.00	0.00	5,907.00	6,400.00
1700	Overtime	597.00	0.00	597.00	677.00	2,420.00		2,420.00	2,708.00
		<b>26,068.00</b>	<b>(2,856.00)</b>	<b>23,212.00</b>	<b>22,509.35</b>	<b>88,562.00</b>	<b>2,523.00</b>	<b>91,085.00</b>	<b>90,037.41</b>
<b>2000</b>	<b>Operations and maintenance</b>								
2100	Utilities	1,564.00	(689.00)	875.00	1,418.00	4,541.00	389.00	4,930.00	5,672.00
2200	Materials and supplies	5.00	0.00	5.00	75.00	304.00	0.00	304.00	300.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	149.00	0.00	149.00	1,250.00	9,570.00	0.00	9,570.00	5,000.00
2311	Road and Street Pavements	19,382.00	(1,209.00)	18,173.00	15,562.50	35,150.00	6,000.00	41,150.00	62,250.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	300.00	(900.00)	(600.00)	1,250.00	1,223.00	0.00	1,223.00	5,000.00
2314	Road Markings	1,477.00	(500.00)	977.00	1,250.00	3,776.00	0.00	3,776.00	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 Fittings	28.00	0.00	28.00	250.00	771.00	0.00	771.00	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	278.00	0.00	278.00	50.00
2375	Council Property	0.00	0.00	0.00	125.00	94.00	0.00	94.00	500.00
2400	Rent	250.00	114.00	364.00	364.00	2,202.00	(746.00)	1,456.00	1,456.00
2500	National/International memberships	400.00	(225.00)	175.00	300.00	1,010.00	(300.00)	710.00	1,200.00
2600	Office services	713.00	(170.00)	543.00	823.75	2,097.00	30.00	2,127.00	3,295.00
2700	Transport	246.00	0.00	246.00	287.50	576.00	0.00	576.00	1,150.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	1,971.00	312.00	2,283.00	757.50	3,172.00	306.00	3,478.00	3,030.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	1,907.00	1,625.00	3,532.00	2,000.00	3,984.00	3,227.00	7,211.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	1,499.00	(999.00)	500.00	509.00	3,252.00	(1,250.00)	2,002.00	2,036.00
3035	Bank Charges	38.00	0.00	38.00	62.50	205.00	10.00	215.00	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	8,775.00	(1,353.00)	7,422.00	9,090.48	31,318.00	1,617.00	32,935.00	36,361.90
3042	Bulky Refuse Collection	3,393.00	98.00	3,491.00	3,000.00	12,148.00	1,198.00	13,346.00	12,000.00
3043	Tipping fees & Open Skips	9,234.00	(2,185.00)	7,049.00	5,099.75	24,278.00	2,300.00	26,578.00	20,399.00
3050	Cleaning Services	4.00	0.00	4.00	50.00	4.00	0.00	4.00	200.00
3051	Road and Street Cleaning	4,702.00	(610.00)	4,092.00	4,797.62	17,670.00	1,639.00	19,309.00	19,190.48
3052	Clean. & Maint. - Non-Urban Rds	4,462.00	(24.00)	4,438.00	4,797.62	16,361.00	1,401.00	17,762.00	19,190.48
3053	Cleaning of Public Conveniences	1,489.00	0.00	1,489.00	1,571.33	5,480.00	507.00	5,987.00	6,285.30
3055	Cleaning Council Premises	388.00	218.00	606.00	575.00	1,919.00	400.00	2,319.00	2,300.00
3060	Other Contractual Services	2,584.00	3,170.00	5,754.00	1,608.25	6,310.00	4,925.00	11,235.00	6,433.00
3061	Clean. & Maint. - Parks & Gardens	4,264.00	(100)	4,264.00	4,042.74	15,514.00	1,421.00	16,935.00	16,170.95
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	4,675.00	(129.00)	4,546.00	4,797.62	17,002.00	1,471.00	18,473.00	19,190.48
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	3,747.00	(20.00)	3,727.00	5,276.38	10,135.00	575.00	10,710.00	21,105.50
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	746.00	500.00	1,246.00	2,857.50	5,141.00	500.00	5,641.00	11,430.00
3400	Incidental expenses	89.00	0.00	89.00	25.38	133.00		133.00	101.50
3600	Local Enforcement Expenditure	2.00	0.00	2.00	0.00	19.00	0.00	19.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		<b>78,483.00</b>	<b>(2,428.00)</b>	<b>76,055.00</b>	<b>74,511.90</b>	<b>235,637.00</b>	<b>25,620.00</b>	<b>261,257.00</b>	<b>298,047.59</b>
<b>7000</b>	<b>Capital expenditure</b>								
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
7200	Improvements	25,046.00	0.00	25,046.00	0.00	66,268.00	0.00	66,268.00	0.00
7300	Equipment	(450.00)	0.00	(450.00)	0.00	1,108.00	0.00	1,108.00	0.00
7500	Special programmes	1,160.00	0.00	1,160.00	0.00	1,160.00	0.00	1,160.00	0.00
		<b>25,756.00</b>	<b>0.00</b>	<b>25,756.00</b>	<b>0.00</b>	<b>68,536.00</b>	<b>0.00</b>	<b>68,536.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>130,307.00</b>	<b>(5,284.00)</b>	<b>125,023.00</b>	<b>97,021.25</b>	<b>392,735.00</b>	<b>28,143.00</b>	<b>420,878.00</b>	<b>388,085.00</b>