



Kunsill Lokali Pembroke

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

NRU. 2 : April sa Ġunju 2016

Sena Finanzjarja 2016

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

ACCT NO	DESCRIPTION	Quarter 2 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	94,519.00	0.00	94,519.00	94,643.75	200,204.00	0.00	200,204.00	378,575.00
0020	Bye-laws	4,734.00	(495.00)	4,239.00	2,362.50	7,122.00	0.00	7,122.00	9,450.00
0090	Investment	38.00	0.00	38.00	15.00	76.00	0.00	76.00	60.00
0100	General	521.00	0.00	521.00	0.00	861.00	0.00	861.00	0.00
	TOTAL	99,812.00	(495.00)	99,317.00	97,021.25	208,263.00	0.00	208,263.00	388,085.00
1	Expenditure								
1000	Personal emoluments	22,645.00	(339.00)	22,306.00	22,509.35	41,967.00	2,520.00	44,487.00	90,037.41
2000	Operations and maintenance	55,395.00	6,024.00	61,419.00	74,511.90	105,280.00	32,870.00	138,150.00	298,047.59
7000	Capital expenditure	25,453.00	0.00	25,453.00	0.00	42,780.00	0.00	42,780.00	0.00
	TOTAL	103,493.00	5,685.00	109,178.00	97,021.25	190,027.00	35,390.00	225,417.00	388,085.00
	Balance	(3,681.00)	(6,180.00)	(9,861.00)	0.00	18,236.00	(35,390.00)	(17,154.00)	0.00
	Opening Cash and Bank Balances			294,847.00				322,140.00	
Add	Grant Received								
Less	Grant Absorbed								
Add	Movement in Current Deferred Grant			1,108.00				1,108.00	
Add	Loss on Disposal of Assets			0.00				0.00	
	Future Commitments			15,000.00				(5,000.00)	
Add:	Balance (Surplus/(Deficit))			(9,861.00)				(17,154.00)	
	Available Funds			301,094.00				301,094.00	
	Allocation during Current Year			378,075.00				378,075.00	
	% Financial Situation Indicator			79.64%				79.64%	

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 Triq Patri Serafin Zarb	5,000
	5,000

4 Contingent Liabilities

Euro

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 Hili LLD


Executive Secretary
Kevin Borg

26-Jul-16
Date

2.2 Il-Varjazjonijiet mill-Estmi tad-Dhul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 2 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	
2	Income								
0000	Government								
0001	Annual	94,519.00	0.00	94,519.00	94,518.75	189,038.00	0.00	189,038.00	378,075.00
0002	Supplementary	0.00	0.00	0.00	0.00	11,166.00		11,166.00	
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	0.00	0.00	0.00	125.00	0.00		0.00	500.00
		94,519.00	0.00	94,519.00	94,643.75	200,204.00	0.00	200,204.00	378,575.00
0020	Bye-Laws								
0021	Community services	1,234.00	0.00	1,234.00	900.00	2,187.00	0.00	2,187.00	3,600.00
0036	Contravention of bye-laws	47.00	0.00	47.00	0.00	47.00	0.00	47.00	0.00
0056	Sponsorships	200.00	0.00	200.00	25.00	200.00		200.00	100.00
0066	General	3,253.00	(495.00)	2,758.00	1,437.50	4,688.00	0.00	4,688.00	5,750.00
		4,734.00	(495.00)	4,239.00	2,362.50	7,122.00	0.00	7,122.00	9,450.00
0090	Investment								
0091	Bank interest	38.00	0.00	38.00	15.00	76.00	0.00	76.00	60.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		38.00	0.00	38.00	15.00	76.00	0.00	76.00	60.00
0100	General								
0110	Donations	100.00	0.00	100.00	0.00	300.00	0.00	300.00	0.00
0120	Contributions	421.00	0.00	421.00	0.00	561.00	0.00	561.00	0.00
		521.00	0.00	521.00	0.00	861.00	0.00	861.00	0.00
	TOTAL	99,812.00	(495.00)	99,317.00	97,021.25	208,263.00	0.00	208,263.00	388,085.00

Noti:

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

ACCT NO	DESCRIPTION	Quarter 2 2016				YEAR TO DATE 2016			
		a		b-a		c		d-c	
		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	1807.00	0.00	1807.00	1807.25	3,614.00	0.00	3,614.00	7,229.00
1200	Employee salaries and wages	16,208.00	0.00	16,208.00	16,333.25	30,410.00	0.00	30,410.00	61,333.00
1300	Bonuses	405.00	1,173.00	1,578.00	1,557.00	788.00	2,345.00	3,113.00	6,228.00
1400	Income supplements	0.00	88.00	88.00	87.35	0.00	175.00	175.00	348.41
1500	Social Security Contributions	1,443.00	0.00	1,443.00	1,447.50	2,886.00	0.00	2,886.00	5,790.00
1600	Allowances	3,200.00	(1,600.00)	1,600.00	1,600.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	582.00	0.00	582.00	677.00	1,088.00	0.00	1,088.00	2,708.00
		22,645.00	(338.00)	22,306.00	22,609.35	41,967.00	2,520.00	44,487.00	90,037.41
2000	Operations and maintenance								
2100	Utilities	723.00	754.00	1,477.00	1,418.00	1,347.00	1,422.00	2,769.00	5,672.00
2200	Materials and supplies	67.00	100.00	167.00	75.00	291.00	100.00	391.00	300.00
	Repair and upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	9,275.00	0.00	9,275.00	1,250.00	9,387.00	0.00	9,387.00	5,000.00
2311	Road and Street Pavements	0.00	1,009.00	1,009.00	15,582.50	15,788.00	9,809.00	25,377.00	62,250.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	171.00	29.00	200.00	1,250.00	0.00	200.00	200.00	5,000.00
2314	Road Markings	1,558.00	(219.00)	1,339.00	1,250.00	1,089.00	250.00	1,339.00	5,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Office Furniture and Fittings	31.00	0.00	31.00	250.00	308.00	0.00	308.00	1,000.00
2317	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	288.00	0.00	288.00	12.50	278.00	0.00	278.00	50.00
2375	Council Property	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
2400	Rent	0.00	383.00	383.00	384.00	751.00	(21.00)	730.00	1,458.00
2500	National/International memberships	200.00	75.00	275.00	300.00	610.00	(150.00)	460.00	1,200.00
2600	Office services	572.00	120.00	692.00	823.75	1,014.00	120.00	1,134.00	3,295.00
2700	Transport	0.00	(88.00)	(88.00)	287.50	47.00	0.00	47.00	1,150.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	443.00	17.00	460.00	757.50	807.00	(24.00)	783.00	3,030.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting Maintenance	429.00	1,382.00	1,811.00	2,000.00	1,711.00	2,187.00	3,338.00	8,000.00
3020	Lease of Equipment	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
3030	Insurance Coverage	0.00	502.00	502.00	509.00	1,753.00	(750.00)	1,003.00	2,038.00
3035	Bank Charges	34.00	0.00	34.00	82.50	119.00	10.00	129.00	250.00
3036	Bank Interest	0.00	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	0.00
3041	Refuse Collection	7,983.00	0.00	7,983.00	9,060.48	13,633.00	2,835.00	16,468.00	38,391.80
3042	Bulky Refuse Collection	3,215.00	(100.00)	3,115.00	3,000.00	5,450.00	1,100.00	6,550.00	12,000.00
3043	Tipping fees & Open Skips	6,714.00	10.00	6,824.00	5,099.75	10,559.00	2,180.00	12,739.00	20,399.00
3050	Cleaning Services	0.00	0.00	0.00	50.00	0.00	0.00	0.00	200.00
3051	Road and Street Cleaning	5,058.00	72.00	5,130.00	4,797.82	8,051.00	1,588.00	9,639.00	19,160.48
3052	Clean & Maint.- Non-Urban Rds	4,580.00	71.00	4,651.00	4,797.82	7,481.00	1,498.00	8,979.00	19,160.48
3053	Cleaning of Public Conveniences	1,505.00	(243.00)	1,262.00	1,571.33	2,675.00	507.00	3,182.00	6,285.30
3055	Cleaning Council Premises	593.00	40.00	633.00	575.00	773.00	400.00	1,173.00	2,300.00
3060	Other Contractual Services	1,204.00	1,541.00	2,745.00	1,608.25	1,878.00	2,615.00	4,493.00	8,433.00
3091	Clean. & Maint.- Parks & Gardens	4,070.00	(120.00)	3,950.00	4,042.74	8,988.00	1,421.00	10,409.00	15,170.95
3082	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3083	Clean & Maint.- Beaches and Coastal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3084	Clean & Maint.- Soft Areas	4,631.00	72.00	4,703.00	4,797.82	7,624.00	1,588.00	9,212.00	19,160.48
3085	Bring in Sites	0.00	3.00	3.00	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	0.00	1,000.00
3090	Studies & Consultations	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	1,343.00	(1,326.00)	17.00	5,278.38	3,546.00	2,015.00	5,561.00	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	687.00	1,884.00	2,571.00	2,857.50	1,878.00	2,232.00	4,110.00	11,430.00
3400	Incidental expenses	0.00	0.00	0.00	25.38	0.00	0.00	0.00	101.50
3600	Local Enforcement Expenditure	110.00	0.00	110.00	0.00	11.00	0.00	11.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,395.00	6,024.00	61,419.00	74,511.90	105,280.00	32,870.00	138,150.00	298,047.59
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	0.00	0.00	0.00	0.00	0.00
7200	Improvements	23,895.00	0.00	23,895.00	0.00	41,222.00	0.00	41,222.00	0.00
7300	Equipment	1,558.00	0.00	1,558.00	0.00	1,558.00	0.00	1,558.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,453.00	0.00	25,453.00	0.00	42,780.00	0.00	42,780.00	0.00
TOTAL		103,493.00	6,886.00	109,178.00	97,021.25	180,027.00	35,390.00	225,417.00	388,085.00