



**Kunsill Lokali Pembroke**

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

**NRU. 3 : Lulju sa Settembru 2016**

**Sena Finanzjarja 2016**

## 2.1 Il-Varjazjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infiq

| ACCT NO  | DESCRIPTION                        | Quarter 3 2016   |                   |                  |                  | YEAR TO DATE 2016 |                    |                   |                   |
|----------|------------------------------------|------------------|-------------------|------------------|------------------|-------------------|--------------------|-------------------|-------------------|
|          |                                    | ACTUAL<br>Eur    | COMMITTED<br>Eur  | TOTAL<br>Eur     | BUDGET<br>Eur    | ACTUAL<br>Eur     | COMMITTED<br>Eur   | TOTAL<br>Eur      | BUDGET<br>Eur     |
| <b>2</b> | <b>Income</b>                      |                  |                   |                  |                  |                   |                    |                   |                   |
| 0000     | Government                         | 95,096.00        | 0.00              | 95,096.00        | 94,643.75        | 295,300.00        | 0.00               | 295,300.00        | 378,575.00        |
| 0020     | Bye-laws                           | 3,323.00         | 0.00              | 3,323.00         | 2,362.50         | 10,445.00         | 0.00               | 10,445.00         | 9,450.00          |
| 0090     | Investment                         | 39.00            | 0.00              | 39.00            | 15.00            | 115.00            | 0.00               | 115.00            | 60.00             |
| 0100     | General                            | 1,115.00         | 375.00            | 1,490.00         | 0.00             | 1,976.00          | 375.00             | 2,351.00          | 0.00              |
|          | <b>TOTAL</b>                       | <b>99,573.00</b> | <b>375.00</b>     | <b>99,948.00</b> | <b>97,021.25</b> | <b>307,836.00</b> | <b>375.00</b>      | <b>308,211.00</b> | <b>388,085.00</b> |
| <b>1</b> | <b>Expenditure</b>                 |                  |                   |                  |                  |                   |                    |                   |                   |
| 1000     | Personal emoluments                | 20,527.00        | 2,859.00          | 23,386.00        | 22,509.35        | 62,494.00         | 5,379.00           | 67,873.00         | 90,037.41         |
| 2000     | Operations and maintenance         | 51,874.00        | (4,822.00)        | 47,052.00        | 74,511.90        | 157,154.00        | 28,048.00          | 185,202.00        | 298,047.59        |
| 7000     | Capital expenditure                | 0.00             | 0.00              | 0.00             | 0.00             | 42,780.00         | 0.00               | 42,780.00         | 0.00              |
|          | <b>TOTAL</b>                       | <b>72,401.00</b> | <b>(1,963.00)</b> | <b>70,438.00</b> | <b>97,021.25</b> | <b>262,428.00</b> | <b>33,427.00</b>   | <b>295,855.00</b> | <b>388,085.00</b> |
|          | <b>Balance</b>                     | <b>27,172.00</b> | <b>2,338.00</b>   | <b>29,510.00</b> | <b>0.00</b>      | <b>45,408.00</b>  | <b>(33,052.00)</b> | <b>12,356.00</b>  | <b>0.00</b>       |
|          | Opening Cash and Bank Balances     |                  |                   | 301,094.00       |                  |                   |                    | 322,140.00        |                   |
| Add      | Grant Received                     |                  |                   |                  |                  |                   |                    |                   |                   |
| Less     | Grant Absorbed                     |                  |                   |                  |                  |                   |                    |                   |                   |
| Add      | Movement in Current Deferred Grant |                  |                   | 0.00             |                  |                   |                    | 1,108.00          |                   |
| Add      | Loss on Disposal of Assets         |                  |                   | 0.00             |                  |                   |                    | 0.00              |                   |
|          | Future Commitments                 |                  |                   | (34,024.00)      |                  |                   |                    | (39,024.00)       |                   |
| Add:     | Balance (Surplus/(Deficit))        |                  |                   | 29,510.00        |                  |                   |                    | 12,356.00         |                   |
|          | Available Funds                    |                  |                   | 296,580.00       |                  |                   |                    | 296,580.00        |                   |
|          | Allocation during Current Year     |                  |                   | 378,075.00       |                  |                   |                    | 378,075.00        |                   |
|          | % Financial Situation Indicator    |                  |                   | 78.44%           |                  |                   |                    | 78.44%            |                   |

## 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 Dingill | 1,024  |
|                                     | 39,024 |

## 4 Contingent Liabilities

Euro

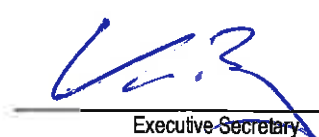
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## Declaration:

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 Hill LLD


  
Executive Secretary  
Kevin Borg

26/10/2016

## 2.2 Il-Varjazzjonijiet mill-Estmi tad-Dñul fid-dettall

| ACCT NO  | DESCRIPTION                   | a                | b                | c=(a+b)          | d                | e                 | f                | g=(e+f)           | h                 |
|----------|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
|          |                               | Quarter 3 2016   |                  |                  |                  | YEAR TO DATE 2016 |                  |                   |                   |
|          |                               | ACTUAL<br>Eur    | COMMITTED<br>Eur | TOTAL<br>Eur     | BUDGET<br>Eur    | ACTUAL<br>Eur     | COMMITTED<br>Eur | TOTAL<br>Eur      | BUDGET<br>Eur     |
| <b>2</b> | <b>Income</b>                 |                  |                  |                  |                  |                   |                  |                   |                   |
| 0000     | Government                    |                  |                  |                  |                  |                   |                  |                   |                   |
| 0001     | Annual                        | 94,519.00        | 0.00             | 94,519.00        | 94,518.75        | 283,557.00        | 0.00             | 283,557.00        | 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                         | 577.00           | 0.00             | 577.00           | 125.00           | 577.00            |                  | 577.00            | 500.00            |
|          |                               | <b>95,096.00</b> | <b>0.00</b>      | <b>95,096.00</b> | <b>94,643.75</b> | <b>295,300.00</b> | <b>0.00</b>      | <b>295,300.00</b> | <b>378,575.00</b> |
| 0020     | Bye-Laws                      |                  |                  |                  |                  |                   |                  |                   |                   |
| 0021     | Community services            | 1,125.00         | 0.00             | 1,125.00         | 900.00           | 3,312.00          | 0.00             | 3,312.00          | 3,600.00          |
| 0036     | Contravention of bye-laws     | 35.00            | 0.00             | 35.00            | 0.00             | 82.00             | 0.00             | 82.00             | 0.00              |
| 0056     | Sponsorships                  | 0.00             | 0.00             | 0.00             | 25.00            | 200.00            |                  | 200.00            | 100.00            |
| 0066     | General                       | 2,163.00         | 0.00             | 2,163.00         | 1,437.50         | 6,851.00          | 0.00             | 6,851.00          | 5,750.00          |
|          |                               | <b>3,323.00</b>  | <b>0.00</b>      | <b>3,323.00</b>  | <b>2,362.50</b>  | <b>10,445.00</b>  | <b>0.00</b>      | <b>10,445.00</b>  | <b>9,450.00</b>   |
| 0090     | Investment                    |                  |                  |                  |                  |                   |                  |                   |                   |
| 0091     | Bank interest                 | 39.00            | 0.00             | 39.00            | 15.00            | 115.00            | 0.00             | 115.00            | 60.00             |
| 0096     | Government securities         | 0.00             | 0.00             | 0.00             | 0.00             |                   |                  | 0.00              | 0.00              |
|          |                               | <b>39.00</b>     | <b>0.00</b>      | <b>39.00</b>     | <b>15.00</b>     | <b>115.00</b>     | <b>0.00</b>      | <b>115.00</b>     | <b>60.00</b>      |
| 0100     | General                       |                  |                  |                  |                  |                   |                  |                   |                   |
| 0110     | Donations                     | 0.00             | 0.00             | 0.00             | 0.00             | 300.00            | 0.00             | 300.00            | 0.00              |
| 0120     | Contributions                 | 1,115.00         | 375.00           | 1,490.00         | 0.00             | 1,676.00          | 375.00           | 2,051.00          | 0.00              |
|          |                               | <b>1,115.00</b>  | <b>375.00</b>    | <b>1,490.00</b>  | <b>0.00</b>      | <b>1,976.00</b>   | <b>375.00</b>    | <b>2,351.00</b>   | <b>0.00</b>       |
|          | <b>TOTAL</b>                  | <b>99,573.00</b> | <b>375.00</b>    | <b>99,948.00</b> | <b>97,021.25</b> | <b>307,836.00</b> | <b>375.00</b>    | <b>308,211.00</b> | <b>388,085.00</b> |

**Noti:**

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

| ACCT NO      | DESCRIPTION                           | Quarter 3 2016   |                   |                  |                  | YEAR TO DATE 2016 |                  |                   |                   |     |
|--------------|---------------------------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-----|
|              |                                       | a                |                   | b                |                  | c                 |                  | d                 |                   | 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                     | 1,807.00         | 0.00              | 1,807.00         | 1,807.25         | 5,421.00          | 0.00             | 5,421.00          | 7,229.00          |     |
| 1200         | Employee salaries and wages           | 18,019.00        | 0.00              | 18,019.00        | 15,333.25        | 46,429.00         | 0.00             | 46,429.00         | 61,333.00         |     |
| 1300         | Bonuses                               | 384.00           | 1,172.00          | 1,536.00         | 1,557.00         | 1,132.00          | 3,517.00         | 4,849.00          | 6,228.00          |     |
| 1400         | Income supplements                    | 0.00             | 87.00             | 87.00            | 87.35            | 0.00              | 282.00           | 282.00            | 349.41            |     |
| 1500         | Social Security Contributions         | 1,603.00         | 0.00              | 1,603.00         | 1,447.50         | 4,489.00          | 0.00             | 4,489.00          | 5,790.00          |     |
| 1600         | Allowances                            | 0.00             | 1,600.00          | 1,600.00         | 1,600.00         | 3,200.00          | 1,800.00         | 4,800.00          | 6,400.00          |     |
| 1700         | Overtime                              | 734.00           | 0.00              | 734.00           | 677.00           | 1,823.00          |                  | 1,823.00          | 2,708.00          |     |
|              |                                       | 20,527.00        | 2,859.00          | 23,386.00        | 22,509.35        | 62,494.00         | 5,379.00         | 67,873.00         | 90,037.41         |     |
| 2000         | Operations and maintenance            |                  |                   |                  |                  |                   |                  |                   |                   |     |
| 2100         | Utilities                             | 1,630.00         | (344.00)          | 1,286.00         | 1,419.00         | 2,977.00          | 1,078.00         | 4,055.00          | 5,672.00          |     |
| 2200         | Materials and supplies                | 8.00             | (100.00)          | (92.00)          | 75.00            | 299.00            | 0.00             | 299.00            | 300.00            |     |
|              | Repair and upkeep                     | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |     |
| 2310         | Public Property                       | 34.00            | 0.00              | 34.00            | 1,250.00         | 9,421.00          | 0.00             | 9,421.00          | 5,000.00          |     |
| 2311         | Road and Street Pavements             | 0.00             | (2,400.00)        | (2,400.00)       | 15,562.50        | 15,768.00         | 7,209.00         | 22,977.00         | 62,250.00         |     |
| 2312         | Walkways                              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |     |
| 2313         | Signs                                 | 923.00           | 700.00            | 1,623.00         | 1,250.00         | 923.00            | 900.00           | 1,823.00          | 5,000.00          |     |
| 2314         | Road Markings                         | 1,210.00         | 250.00            | 1,460.00         | 1,250.00         | 2,299.00          | 500.00           | 2,799.00          | 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         | 437.00           | 0.00              | 437.00           | 250.00           | 743.00            | 0.00             | 743.00            | 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            | 278.00            | 0.00             | 278.00            | 50.00             |     |
| 2375         | Council Property                      | 94.00            | 0.00              | 94.00            | 125.00           | 94.00             | 0.00             | 94.00             | 500.00            |     |
| 2400         | Rent                                  | 1,201.00         | (839.00)          | 362.00           | 384.00           | 1,652.00          | (980.00)         | 1,692.00          | 1,458.00          |     |
| 2500         | National/International memberships    | 0.00             | 75.00             | 75.00            | 300.00           | 610.00            | (75.00)          | 535.00            | 1,200.00          |     |
| 2600         | Office services                       | 370.00           | 80.00             | 450.00           | 823.75           | 1,384.00          | 200.00           | 1,584.00          | 3,295.00          |     |
| 2700         | Transport                             | 283.00           | 0.00              | 283.00           | 287.50           | 330.00            | 0.00             | 330.00            | 1,150.00          |     |
| 2800         | Travel                                | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |     |
| 2900         | Information services                  | 394.00           | 18.00             | 412.00           | 757.50           | 1,201.00          | (8.00)           | 1,193.00          | 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           | 806.00           | (585.00)          | 241.00           | 2,000.00         | 2,077.00          | 1,802.00         | 3,879.00          | 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             | 499.00            | 499.00           | 509.00           | 1,753.00          | (251.00)         | 1,502.00          | 2,038.00          |     |
| 3035         | Bank Charges                          | 48.00            | 0.00              | 48.00            | 62.50            | 167.00            | 10.00            | 177.00            | 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                     | 8,910.00         | 195.00            | 9,105.00         | 9,980.48         | 22,543.00         | 2,970.00         | 25,513.00         | 36,391.99         |     |
| 3042         | Bulky Refuse Collection               | 3,305.00         | 0.00              | 3,305.00         | 3,000.00         | 8,756.00          | 1,100.00         | 9,856.00          | 12,000.00         |     |
| 3043         | Tipping fees & Open Skips             | 4,485.00         | 2,305.00          | 6,790.00         | 5,099.75         | 15,044.00         | 4,485.00         | 19,529.00         | 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              | 4,917.00         | 12.00             | 5,049.00         | 4,797.82         | 12,988.00         | 1,700.00         | 14,688.00         | 19,100.48         |     |
| 3052         | Clean. & Maint. - Non-Urban Rds       | 4,419.00         | (710.00)          | 3,749.00         | 4,797.82         | 11,899.00         | 1,425.00         | 13,324.00         | 19,100.48         |     |
| 3053         | Cleaning of Public Conveniences       | 1,319.00         | 0.00              | 1,319.00         | 1,571.33         | 3,381.00          | 507.00           | 4,498.00          | 6,285.30          |     |
| 3055         | Cleaning Council Premises             | 758.00           | (218.00)          | 540.00           | 575.00           | 1,531.00          | 182.00           | 1,713.00          | 2,300.00          |     |
| 3060         | Other Contractual Services            | 1,850.00         | (890.00)          | 960.00           | 1,808.25         | 3,728.00          | 1,755.00         | 5,483.00          | 8,433.00          |     |
| 3061         | Clean. & Maint. - Parks & Gardens     | 4,284.00         | 100               | 4,285.00         | 4,042.74         | 11,250.00         | 1,422.00         | 12,672.00         | 15,779.95         |     |
| 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 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |     |
| 3064         | Clean. & Maint. - Soft Areas          | 4,703.00         | 32.00             | 4,735.00         | 4,797.82         | 12,327.00         | 1,800.00         | 13,927.00         | 19,100.48         |     |
| 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             | 0.00              | 1,000.00          |     |
| 3080         | Studies & Consultations               | 0.00             | 0.00              | 0.00             | 250.00           | 0.00              | 0.00             | 0.00              | 1,000.00          |     |
| 3085         | Local Enforcement                     | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |     |
| 3100         | Professional services                 | 2,843.00         | (1,420.00)        | 1,423.00         | 5,278.38         | 6,388.00          | 595.00           | 6,983.00          | 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             | 2,517.00         | (2,232.00)        | 285.00           | 2,857.50         | 4,385.00          | 0.00             | 4,385.00          | 11,430.00         |     |
| 3400         | Incidental expenses                   | 44.00            | 0.00              | 44.00            | 25.39            | 44.00             | 0.00             | 44.00             | 101.50            |     |
| 3600         | Local Enforcement Expenditure         | 6.00             | 0.00              | 6.00             | 0.00             | 17.00             | 0.00             | 17.00             | 0.00              |     |
| 3800         | Penalties - DLG                       | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |     |
|              |                                       | 51,874.00        | (4,822.00)        | 47,052.00        | 74,511.99        | 157,154.00        | 28,048.00        | 185,202.00        | 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                          | 0.00             | 0.00              | 0.00             | 0.00             | 41,222.00         | 0.00             | 41,222.00         | 0.00              |     |
| 7300         | Equipment                             | 0.00             | 0.00              | 0.00             | 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              |     |
|              |                                       | 0.00             | 0.00              | 0.00             | 0.00             | 42,780.00         | 0.00             | 42,780.00         | 0.00              |     |
| <b>TOTAL</b> |                                       | <b>72,401.00</b> | <b>(1,963.00)</b> | <b>70,438.00</b> | <b>97,021.25</b> | <b>262,428.00</b> | <b>33,427.00</b> | <b>295,855.00</b> | <b>368,085.00</b> |     |