

Ir-RABAT LOCAL COUNCIL
8, TRIQ L-ISPTAR
RABAT, MALTA

ACTUAL 2016

Year 2016
 Period Jan - Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		Jan - Mar2016								Jan - Mar2016							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		Eur		Eur		Eur		Eur		Eur		Eur					
4	Income																
	Government																
4000	Annual	255,620		255,620	255,620	255,620		255,620		255,620		255,620		255,620		255,620	
4001	Supplementary				2,080							2,080				2,080	
4002	Special needs																
4003	Public/government delegations																
4004	Other	2,303		2,303	18,566	2,303		2,303		2,303		2,303		2,303		18,566	
		257,923		257,923	276,286	257,923		257,923		257,923		257,923		257,923		276,286	
	Bye- Laws																
4006	Community services																
4007	Library services																
4008	Cultural Activities																
4100	Income from permits	4,507		4,507	3,750	4,507		4,507		4,507		4,507		4,507		3,750	
4101	Income from LES	145		145		145		145		145		145		145			
4102	Income from contraventions																
4103	Income from Anzjani	1,301		1,301	1,000	1,301		1,301		1,301		1,301		1,301		1,000	
4104	Administrative fee	3,124		3,124	2,500	3,124		3,124		3,124		3,124		3,124		2,500	
4201	General Sponsorships																
4202	Project Sponsorships																
4205	Documentation /information charges				1,250											1,250	
4206	Media charges																
4207	Contractors deposits/guarantees																
		9,077		9,077		9,077		9,077		9,077		9,077		9,077			
	Investment																
4901	Bank interest - savings				50											50	
4902	Bank interest - fixed																
4903	Government stocks																
4904	Government bonds																
4905	Government bills																
					8,550											8,550	
	General																
4900	Miscellaneous income				375											375	
	Donations																
	Contributions																
					375											375	
	TOTAL	267,000		267,000	285,211	267,000		267,000		267,000		267,000		267,000		285,211	

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				c				d				d-c			
		Jan - Mar2016								Jan - Mar2016											
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur									
Expenditure																					
Personal Emoluments																					
7000	Mayor's allowance	2,266		2,266	3,111	2,266		2,266	3,111	2,266		2,266	3,111								
7001	Employee salaries and wages	27,249		27,249	27,841	27,249		27,249	27,841	27,249		27,249	27,841								
7002	Bonuses				10,029				10,029				10,029								
7003	Income supplements				488				488				488								
7004	Social Security Contributions	2,376		2,376	2,372	2,376		2,376	2,372	2,376		2,376	2,372								
7005	Allowances	58		58	2,400	58		58	2,400	58		58	2,400								
7006	Overtime	276		276	557	276		276	557	276		276	557								
		32,225		32,225	46,797	32,225		32,225	46,797	32,225		32,225	46,797								
Operations and maintenance																					
Public Utilities																					
7010	Fuel (other than transport)	-1,100	1,100			-1,100	1,100			-1,100	1,100										
7011	Electricity	120		120	750	120		120	750	120		120	750								
7012	Water																				
Office Utilities																					
7015	Communications - Equipment Rental				2,175				2,175				2,175								
7016	Telephone Service Charges	590		590		590		590		590		590									
7017	Council Office Electricity	-245		-245		-245		-245		-245		-245									
7018	Council Office Water																				
Public Materials and Supplies																					
7200	Operating Materials and Supplies	425		425	625	425		425	625	425		425	625								
7201	Cleaning Materials and Supplies																				
7202	Sundry Materials and Supplies																				
7203	Spare Parts																				
Office Materials and Supplies																					
7205	Council's Office Materials and Supplies	22		22	200	22		22	200	22		22	200								
7206	Uniforms																				
Repair and Upkeep																					
7301	Repair and Upkeep Public Property	2,423	-500	1,923	12,500	2,423	-500	1,923	12,500	2,423	-500	1,923	12,500								
7302	Repair Office Furniture and Equipment	230		230		230		230		230		230									
7303	Plant and Equipment	2,292		2,292	7,000	2,292		2,292	7,000	2,292		2,292	7,000								
7304	Sundry Repairs																				
7305	Other repair and upkeep																				
7306	Repair and upkeep Council Property	1,089		1,089		1,089		1,089		1,089		1,089									
Rent																					
7401	Public Rent	373		373	563	373		373	563	373		373	563								
7100	Office Rent																				
National/International Memberships																					
7403	UN Organisations																				
7404	European Organisations memberships																				
7405	Other organisations memberships																				
7406	Participation fees in international meetings																				
7407	Participation fees in national meetings				250				250				250								
7408	Cost of organising international meetings																				
7409	Memberships in Local Organisations																				
Office Services																					
7500	Printing	562		562	1,750	562		562	1,750	562		562	1,750								
7501	Stationery	419		419		419		419		419		419									
7502	Subscriptions	547		547		547		547		547		547									
7503	Couriers																				
7504	Postage																				
7505	Documentation																				
7506	Other office services	151		151		151		151		151		151									
Transport																					
7600	Maintenance to vehicle																				
7601	Hire of Transport	853		853	3,000	853		853	3,000	853		853	3,000								

7602	Hire of Self Drive Cars								
7603	Fuel								
7604	Payment for use of personal vehicles								
7605	Transportation of Goods								
7606	Transport to Malta/Gozo								
	Travel					200			200
7700	Overseas tickets								
7701	Overseas Accomodation								
7702	Overseas Hospitality								
	Information services					2,325			2,325
7801	Public Relations Agency Costs								
7802	Creative Services								
7803	Public Relation Expenses								
6201	Advertising	210		210			210		210
7805	Supplements								
7806	Publications								
7807	Newsletters								
7808	Sponsorships								
7809	Fairs and Exhibitions								
7810	Library								
	Contractual services								
7900	Lease of equipment	339		339		400	339		339
7901	Insurance Coverage					1,351			1,351
7902	Bank charges	14		14		75	14		75
7903	Interest on bank loan	741		741			741		741
7904	Penalties					765			765
7905	Waste Disposal	9,700	7,132	16,832		16,680	9,700	7,132	16,832
7906	Refuse Collection	13,492	6,876	20,368		23,750	13,492	6,876	20,368
7907	Bulky Refuse Collection	858	462	1,320		1,859	858	462	1,320
7908	Bins on Wheels								
7909	Bring on Sites								
7910	Cleaning Services								
7911	Roads/Street Cleaning	8,182	5,245	13,427		13,243	8,182	5,245	13,427
7912	Cleaning and Maintenance of Non Urban Rds	944		944		3,450	944		3,450
7913	Cleaning and Mnt of Public Conveniences	2,357	1,056	3,413		4,218	2,357	1,056	3,413
7914	Cleaning of Council premises	1,094		1,094		1,123	1,094		1,123
7915	Other Contractual Services	5,134	775	5,909		8,347	5,134	775	5,909
7916	Cleaning and Mnt of Parks and Gardens	6,396	641	7,037		7,411	6,396	641	7,037
7917	Cleaning and Mt of Verges								
7918	Cleaning and Maintenance of Beeches								
7919	Cleaning and Mnt of Country Non Urban Area								
7920	Experts								
7921	Commission to Agents and Vendors								
7922	Studies and Consultaion					5,000			5,000
	Professional Services					3,321			3,321
7930	Professional services	1,241		1,241			1,241		1,241
7931	IT Development Services	75		75			75		75
7932	Management and Operating Services					200			200
7933	Engineering Services								
7934	Legal Services	527		527			527		527
7935	Medical Services								
7936	Accountancy Services	1,062	531	1,593			1,062	531	1,593
7937	Marketing Services								
7938	Religious Services								
7939	Other support services								
8204	Insurance	5,086		5,086			5,086		5,086
	Training								
7940	Training					250			250
7941	Tuition Materials								
7942	In-House Training Programmes								
7943	Course Subsidies for employees								
7944	Course Fees - Traing abroad								
7945	Course Fees - Local Training								
	Hospitality								

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7950	Hospitality							
7951	Entertainment							
7952	Conference expenses							
7953	Visits by foreign Delegations							
7954	Other hospitality costs							
7955	Office Hospitality	59	59	1,000	59	59	1,000	
7956	Annual General Meeting							
	Community							
7960	Community	-729	-729	2,000	-729	-729	2,000	
7961	Social events	1,000	1,000		1,000	1,000		
7962	Cultural Events	-30	-30	3,750	-30	-30	3,750	
8207	EU CAP Expenses							
		66,503	23,318	89,821	129,529	66,503	23,318	89,821
	Capital expenditure							
0010	Acquisition of property							
	Construction							
0024	Road Resurfacing							
0040	Office Furniture/Fittings	198	198	250	198	198	250	
0016	Street Paving							
	New Traffic Mirrors							
	New Traffic Signs							
0018	New Street Signs			500				500
	Litter Bins							
0020	Plant and Machinery							
	Council Premises Improvements							
0026	Urban Improvements	1,627	1,627	6,250	1,627	1,627	6,250	
0060	Bir Ijgun Project							
	Equipment							
0030	Office Equipment							
0032	Computer Equipment			450				450
	Other Equipment							
	Day Centre							
0050	Motor Vehicles							
	Civic Centre Lift							
0080	Assets not yet capitalised							
	Special Programmes							
		1,825	1,825	31,200	1,825	1,825	31,200	
TOTAL		100,553	23,318	123,871	207,526	100,553	23,318	123,871

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2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar2016				Jan - Mar2016			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
4000	Government	257,923		257,923	276,286	257,923		257,923	276,286
4006	Bye-laws	9,077		9,077		9,077		9,077	
4901	Investment				8,550				8,550
4900	General				375				375
	TOTAL	267,000		267,000	285,211	267,000		267,000	285,211
1	Expenditure								
7000	Personal emoluments	32,225		32,225	46,797	32,225		32,225	46,797
7010	Operations and maintenance	66,503	23,318	89,821	129,529	66,503	23,318	89,821	129,529
0010	Capital expenditure	1,825		1,825	31,200	1,825		1,825	31,200
	TOTAL	100,553	23,318	123,871	207,526	100,553	23,318	123,871	207,526
	Balance	166,447	(23,318)	143,129	77,685	166,447	(23,318)	143,129	77,685
	Opening Cash and Bank Balances			580,219	580,219			580,219	
Less:	Future Commitments								
Add:	UIF Funds/Other govt income/EU Funds								
Add:	Balance (Surplus/(Deficit))			143,129	77,685			143,129	77,685
	Available Funds			723,348	657,904			723,348	
	Allocation during Current Year			255,620	255,620			255,620	
	% Financial Situation Indicator			282.9778578	257.3756383			282.9778578	

Charles Azzopardi
Mayor

Orietta Cardona
Executive Secretary

10th May 2016
Date