

**KUNSILL LOKALI Ir-RABAT
8, TRIQ L-ISPTAR
RABAT, MALTA**

ACTUAL 2017

Year 2017
Period Jan - Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		Jan - Mar2017								Jan - Mar2017							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
Eur		Eur		Eur		Eur		Eur		Eur		Eur		Eur		Eur	
4	Income																
	Government																
4000	Annual	259,977		259,977	262,868	259,977		259,977		259,977	262,868	259,977		259,977		262,868	
4001	Supplementary	10,000		10,000	3,267	10,000		10,000		10,000	3,267	10,000		10,000		3,267	
4002	Special needs																
4003	Public/government delegations																
4004	Other	-932		-932	13,750	-932		-932		-932	13,750	-932		-932		13,750	
		269,045		269,045	279,885	269,045		269,045		269,045	279,885	269,045		269,045		279,885	
	Bye- Laws																
4006	Community services																
4007	Library services																
4008	Cultural Activities																
4100	Income from permits	8,487		8,487	5,750	8,487		8,487		8,487	5,750	8,487		8,487		5,750	
4101	Income from LES																
4102	Income from contraventions																
4103	Income from Anzjani	904		904	1,000	904		904		904	1,000	904		904		1,000	
4104	Administrative fee	631	1,262	1,893	2,000	631	1,262	1,893	2,000	631	1,262	1,893	2,000	631	1,262	1,893	
4201	General Sponsorships																
4202	Project Sponsorships																
4205	Documentation /information charges																
4206	Media charges																
4207	Contractors deposits/guarantees																
		10,022	1,262	11,284	8,750	10,022	1,262	11,284	8,750	10,022	8,750	10,022	1,262	11,284	8,750		
	Investment																
4901	Bank interest - savings				50				50							50	
4902	Bank interest - fixed																
4903	Government stocks																
4904	Government bonds																
4905	Government bills																
					8,800				8,800							8,800	
	General																
4900	Miscellaneous income				250				250							250	
	Donations																
	Contributions																
					250				250							250	
	TOTAL	279,067	1,262	280,329	288,935	279,067	1,262	280,329	288,935	279,067	1,262	280,329	288,935				

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				b-a				c				d				d-c			
		Jan - Mar2017								Jan - Mar2017															
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
Eur		Eur		Eur		Eur		Eur		Eur		Eur		Eur		Eur									
Expenditure																									
Personal Emoluments																									
7000	Mayor's allowance	2,173		2,173	2,750	2,173		2,173	2,750	2,173		2,173	2,750	2,173		2,173	2,750								
7001	Employee salaries and wages	26,430	6,925	33,355	25,680	26,430	6,925	33,355	25,680	26,430	6,925	33,355	25,680	26,430	6,925	33,355	25,680								
7002	Bonuses	843		843	2,521	843		843	2,521	843		843	2,521	843		843	2,521								
7003	Income supplements				663				663				663				663								
7004	Social Security Contributions	12,694	-10,415	2,279	2,409	12,694	-10,415	2,279	2,409	12,694	-10,415	2,279	2,409	12,694	-10,415	2,279	2,409								
7005	Allowances				2,800				2,800				2,800				2,800								
7006	Overtime				563				563				563				563								
		42,140	-3,490	38,650	37,385	42,140	-3,490	38,650	37,385	42,140	-3,490	38,650	37,385	42,140	-3,490	38,650	37,385								
Operations and maintenance																									
Public Utilities																									
7010	Fuel (other than transport)																								
7011	Electricity				500				500				500				500								
7012	Water																								
Office Utilities																									
					2,175				2,175				2,175				2,175								
7015	Communications - Equipment Rental																								
7016	Telephone Service Charges	769		769		769		769		769		769		769		769									
7017	Council Office Electricity																								
7018	Council Office Water																								
Public Materials and Supplies																									
7200	Operating Materials and Supplies				625				625				625				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				300				300				300				300								
7206	Uniforms				250				250				250				250								
Repair and Upkeep																									
7301	Repair and Upkeep Public Property	16,047		16,047	30,000	16,047		16,047	30,000	16,047		16,047	30,000	16,047		16,047	30,000								
7302	Repair Office Furniture and Equipment																								
7303	Plant and Equipment	2,752		2,752	5,250	2,752		2,752	5,250	2,752		2,752	5,250	2,752		2,752	5,250								
7304	Sundry Repairs	325		325		325		325		325		325		325		325									
7305	Other repair and upkeep																								
7306	Repair and upkeep Council Property	79		79		79		79		79		79		79		79									
Rent																									
7401	Public Rent				656				656				656				656								
7100	Office Rent																								
National/International Memberships																									
7403	UN Organisations				1,500				1,500				1,500				1,500								
7404	European Organisations memberships																								
7405	Other organisations memberships																								
7406	Participation fees in international meetings																								
7407	Participation fees in national meetings	165		165		165		165		165		165		165		165									
7408	Cost of organising international meetings																								
7409	Memberships in Local Organisations																								
Office Services																									
7500	Printing	-818	339	-479	1,000	-818	339	-479	1,000	-818	339	-479	1,000	-818	339	-479	1,000								
7501	Stationery	443		443	750	443		443	750	443		443	750	443		443	750								
7502	Subscriptions	47		47		47		47		47		47		47		47									
7503	Couriers																								
7504	Postage	107		107	250	107		107	250	107		107	250	107		107	250								
7505	Documentation																								
7506	Other office services																								
Transport																									
7600	Maintenance to vehicle																								
7601	Hire of Transport	1,491		1,491		1,491		1,491		1,491		1,491		1,491		1,491									
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																									
7700	Overseas tickets				500				500				500				500								
7701	Overseas Accommodation																								
7702	Overseas Hospitality																								

Information services									
7801	Public Relations Agency Costs								
7802	Creative Services								
7803	Public Relation Expenses								
6201	Advertising	355		355	225	355		355	225
7805	Supplements								
7806	Publications				2,100				2,100
7807	Newsletters								
7808	Sponsorships								
7809	Fairs and Exhibitions								
7810	Library								
Contractual services									
7900	Lease of equipment				400				400
7901	Insurance Coverage				1,000				1,000
7902	Bank charges	14		14	75	14		14	75
7903	Interest on bank loan	628		628	492	628		628	492
7904	Penalties				765				765
7905	Waste Disposal	10,348	5,333	15,681	16,750	10,348	5,333	15,681	16,750
7906	Refuse Collection	20,471		20,471	22,250	20,471		20,471	22,250
7907	Bulky Refuse Collection	885	419	1,304	1,859	885	419	1,304	1,859
7908	Bins on Wheels	160		160		160		160	
7909	Bring on Sites								
7910	Cleaning Services								
7911	Roads/Street Cleaning	9,332	7,511	16,843	11,425	9,332	7,511	16,843	11,425
7912	Cleaning and Maintenance of Non Urban Rds	529		529	3,450	529		529	3,450
7913	Cleaning and Mnt of Public Conveniences	1,428	714	2,142	4,218	1,428	714	2,142	4,218
7914	Cleaning of Council premises	346	692	1,038	1,123	346	692	1,038	1,123
7915	Other Contractual Services	4,802	1,089	5,891	10,214	4,802	1,089	5,891	10,214
7916	Cleaning and Mnt of Parks and Gardens	3,211	4,570	7,781	11,800	3,211	4,570	7,781	11,800
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				6,250				6,250
Professional Services									
7930	Professional services	454		454		454		454	
7931	IT Development Services								
7932	Management and Operating Services				1,400				1,400
7933	Engineering Services								
7934	Legal Services	352	176	528	528	352	176	528	528
7935	Medical Services								
7936	Accountancy Services		1,593	1,593	1,593		1,593	1,593	1,593
7937	Marketing Services								
7938	Religious Services								
7939	Other support services								
8204	Insurance	738		738		738		738	
Training									
7940	Training				250				250
7941	Tution Materials								
7942	In-House Training Programmes								
7943	Course Subsidies for employees								
7944	Course Fees - Training abroad								
7945	Course Fees - Local Training								
Hospitality									
7950	Hospitality								
7951	Entertainment								
7952	Conference expenses								
7953	Visits by foreign Delegations								
7954	Other hospitality costs								
7955	Office Hospitality				1,000				1,000
7956	Annual General Meeting								
Community									
7960	Community	875		875	7,500	875		875	7,500
7961	Social events	767		767		767		767	
7962	Cultural Events	1,112		1,112		1,112		1,112	
8207	EU CAP Expenses								
		78,214	22,436	100,650	150,422	78,214	22,436	100,650	150,422
Capital expenditure									
0010	Acquisition of property								
	Construction								
0024	Road Resurfacing								

0040	Office Furniture/Fittings								
0016	Street Paving								
	New Traffic Mirrors								
	New Traffic Signs								
0018	New Street Signs								
	Litter Bins								
0020	Plant and Machinery								
	Council Premises Improvements			7,500			7,500		
0026	Urban Improvements	1,609	1,609	67,655	1,609	1,609	67,655		
0060	Bir Iijun Project								
	Equipment								
0030	Office Equipment								
0032	Computer Equipment								
	Other Equipment								
	Day Centre								
0050	Motor Vehicles								
	Civic Centre Lift								
0080	Assets not yet capitalised								
	Special Programmes								
		1,609	1,609	75,155	1,609	1,609	75,155		
TOTAL		121,963	18,946	140,909	262,961	121,963	18,946	140,909	262,961

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar2017				Jan - Mar2017			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
4000	Government	269,045		269,045	279,885	269,045		269,045	279,885
4006	Bye-laws	10,022	1,262	11,284	8,750	10,022	1,262	11,284	8,750
4901	Investment				8,800				8,800
4900	General				250				250
	TOTAL	279,067	1,262	280,329	297,685	279,067	1,262	280,329	297,685
1	Expenditure								
7000	Personal emoluments	42,140	-3,490	38,650	37,385	42,140	-3,490	38,650	37,385
7010	Operations and maintenance	78,214	22,436	100,650	150,422	78,214	22,436	100,650	150,422
0010	Capital expenditure	1,609		1,609		1,609		1,609	
	TOTAL	121,963	18,946	140,909	187,807	121,963	18,946	140,909	187,807
	Balance	157,104	(17,684)	139,420	109,879	157,104	(17,684)	139,420	109,879
	Opening Cash and Bank Balances			1,021,219	580,219			1,021,219	
Less:	Future Commitments								
Add:	UIF Funds/Other govt income/EU Funds								
Add:	Balance (Surplus/(Deficit))			139,420	109,879			139,420	
	Available Funds			1,160,639	690,098			1,160,639	
	Allocation during Current Year			259,977	262,868			259,977	
	% Financial Situation Indicator			446.4391081	262.5259992			446.4391081	

(SIGNED)

Charles Azzopardi
Mayor

(SIGNED)

Orietta Cardona
Executive Secretary

25th April 2017

Date