

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

ACTUAL 2016

Year
 Period

2.2 Details of Income

ACCT NO	DESCRIPTION	Jul - Sep 2016				Jan - Sep 16			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
4	Income								
	Government								
4000	Annual	255,620		255,620	255,620	766,740		766,740	766,861
4001	Supplementary	0		0	2,080			0	6,240
4002	Special needs	0		0				0	0
4003	Public/government delegations	0		0		0		0	0
4004	Other	0		0	18,586	2,303		2,303	55,758
		255,620	0	255,620	276,286	769,043	0	769,043	828,859
	Bye- Laws								
4006	Community services	314		314		314		314	0
4007	Library services	0		0		0		0	0
4008	Cultural Activities	0		0		0		0	0
4100	Income from permits	7,139		7,139	3,750	21,332		21,332	11,250
4101	Income from LES	0		0		145		145	0
4102	Income from contraventions	0		0		0		0	0
4103	Income from Anzjani	0		0	1,000	3,053		3,053	3,000
4104	Administrative fee	2,848		2,848	2,500	7,383	0	7,383	7,500
4201	Genneral Sponsorships	0		0		0		0	0
4202	Project Sponsorships	0		0		0		0	0
4205	Documentation /information charges	40		40	1,250	40		40	3,750
4206	Media charges	0		0		0		0	0
4207	Contractors deposits/guarantees	0		0		0		0	0
		10,341	0	10,341		32,267	0	32,267	0
	Investment								
4901	Bank interest - savings	0		0	50	0		0	150
4902	Bank interest - fixed	0		0		0		0	0
4903	Government stocks	0		0		0		0	0
4904	Government bonds	0		0		0		0	0
4905	Government bills	0		0		0		0	0
		0	0	0	8,550	0	0	0	25,650
	General								
4900	Miscellaneous income	844		844	375	994		994	1,125
	Donations	0		0		0		0	0
	Contributions	0		0		0		0	0
		844	0	844	375	994	0	994	1,125
	TOTAL	266,805	0	266,805	285,211	802,304	0	802,304	855,634

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Jul - Sep 2016				Jan - Sep 16			
		a	b	b-a	c	d	d-c		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
	Expenditure								
	Personal Emoluments								
7000	Mayor's allowance	2,168		2,168	3,111	7,242	0	7,242	9,332
7001	Employee salaries and wages	27,521		27,521	27,841	83,462	0	83,462	83,522
7002	Bonuses	0		0	10,029	0	0	0	30,087
7003	Income supplements	157		157	488	303		303	1,464
7004	Social Security Contributions	2,379		2,379	2,372	7,132	0	7,132	7,116
7005	Allowances	0		0	2,400	3,840	0	3,840	7,200
7006	Overtime	458		458	557	952		952	1,670
		32,683	0	32,683	46,797	102,931	0	102,931	140,390
	Operations and maintenance								
	Public Utilities								
7010	Fuel (other than transport)	2,295		2,295		1,235	0	1,235	0

7011	Electricity			109	750	496	0	496	2,250
7012	Water			0		0	0	0	0
	Office Utilities			0	2,175	0	0	0	6,525
7015	Communications - Equipment Rental			0		0	0	0	0
7016	Telephone Service Charges	911	272	1,183		2,106	272	2,378	0
7017	Council Office Electricity			0		871	0	871	0
7018	Council Office Water			0		0	0	0	0
	Public Materials and Supplies			0		0	0	0	0
7200	Operating Materials and Supplies	23		23	625	448	0	448	1,875
7201	Cleaning Materials and Supplies			0		60	0	60	0
7202	Sundry Materials and Supplies			0		0	0	0	0
7203	Spare Parts			0		0	0	0	0
	Office Materials and Supplies			0		0	0	0	0
7205	Council's Office Materials and Supplies	8		8	200	42	0	42	600
7206	Uniforms	62		62		62	0	62	0
	Repair and Upkeep			0		0	0	0	0
7301	Repair and Upkeep Public Property	8,553		8,553	12,500	24,918	0	24,918	37,500
7302	Repair Office Furniture and Equipment	181		181		453	0	453	0
7303	Plant and Equipment	3,116		3,116	7,000	11,482	0	11,482	21,000
7304	Sundry Repairs			0		0	0	0	0
7305	Other repair and upkeep	134		134		134	0	134	0
7306	Repair and upkeep Council Property	927		927		2,016	0	2,016	0
	Rent			0		0	0	0	0
7401	Public Rent	1,100		1,100	563	2,623	0	2,623	1,688
7100	Office Rent			0		0	0	0	0
	National/International Memberships			0		0	0	0	0
7403	UN Organisations			0		0	0	0	0
7404	European Organisations memberships			0		0	0	0	0
7405	Other organisations memberships			0		0	0	0	0
7406	Participation fees in international meetings			0		0	0	0	0
7407	Participation fees in national meetings			0	250	190	0	190	750
7408	Cost of organising international meetings			0		0	0	0	0
7409	Memberships in Local Organisations			0		25	0	25	0
	Office Services			0	1,750	0	0	0	5,250
7500	Printing	869	434	1,303		2,062	434	2,496	0
7501	Stationery	626		626		1,322	0	1,322	0
7502	Subscriptions			0		1,452	0	1,452	0
7503	Couriers			0		0	0	0	0
7504	Postage	229		229		489	0	489	0
7505	Documentation			0		0	0	0	0
7506	Other office services			0		151	0	151	0
	Transport			0		0	0	0	0
7600	Maintenance to vehicle	62		62		127	0	127	0
7601	Hire of Transport	94		94	3,000	1,377	0	1,377	9,000
7602	Hire of Self Drive Cars			0		0	0	0	0
7603	Fuel			0		0	0	0	0
7604	Payment for use of personal vehicles			0		0	0	0	0
7605	Transportation of Goods			0		0	0	0	0
7606	Transport to Malta/Gozo			0		0	0	0	0
	Travel			0	200	0	0	0	600
7700	Overseas tickets			0		0	0	0	0
7701	Overseas Accomodation			0		0	0	0	0
7702	Overseas Hospitality			0		0	0	0	0
	Information services			0	2,325	0	0	0	6,975
7801	Public Relations Agency Costs			0		0	0	0	0
7802	Creative Services			0		0	0	0	0
7803	Public Relation Expenses			0		0	0	0	0
6201	Advertising	99		99		409	0	409	0
7805	Supplements			0		0	0	0	0
7806	Publications			0		0	0	0	0
7807	Newsletters			0		0	0	0	0
7808	Sponsorships			0		0	0	0	0
7809	Fairs and Exhibitions			0		0	0	0	0
7810	Library			0		0	0	0	0
	Contractual services			0		0	0	0	0
7900	Lease of equipment	563	240	803	400	743	240	983	1,200
7901	Insurance Coverage	6,078	-4,535	1,543	1,351	17,242	-4,535	12,707	4,054
7902	Bank charges	120		120	75	161	0	161	225
7903	Interest on bank loan	192	379	571		1,420	379	1,799	0
7904	Penalties			0	765	0	0	0	2,295
7905	Waste Disposal	13,889	2,818	16,707	16,680	35,929	2,818	38,747	50,039
7906	Refuse Collection	21,541	6,804	28,345	23,750	56,364	6,804	63,168	71,250
7907	Bulky Refuse Collection	1,120	1,200	2,320	1,859	3,448	1,200	4,648	5,577

7908	Bins on Wheels			0		0	0	0	0
7909	Bring on Sites			0		0	0	0	0
7910	Cleaning Services			0		0	0	0	0
7911	Roads/Street Cleaning	15,660	1,998	17,658	13,243	36,315	1,998	38,313	39,728
7912	Cleaning and Maintenance of Non Urban Rds			0	3,450	7,499	0	7,499	10,350
7913	Cleaning and Mnt of Public Conveniences	2,700	343	3,043	4,218	7,757	343	8,100	12,653
7914	Cleaning of Council premises	1,152		1,152	1,123	3,370	0	3,370	3,370
7915	Other Contractual Services	8,461	918	9,379	8,347	18,514	918	19,432	25,040
7916	Cleaning and Mnt of Parks and Gardens	5,977	1,567	7,544	7,411	20,862	1,567	22,429	22,234
7917	Cleaning and Mt of Verges			0		0	0	0	0
7918	Cleaning and Maintenance of Beeches			0		0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area			0		0	0	0	0
7920	Experts			0		0	0	0	0
7921	Commission to Agents and Vendors			0		0	0	0	0
7922	Studies and Consultaion			0	5,000	0	0	0	15,000
	Professional Services			0	3,321	0	0	0	9,962
7930	Professional services	1,161		1,161		3,307	0	3,307	0
7931	IT Development Services			0		222	0	222	0
7932	Management and Operating Services	71		71	200	109	0	109	600
7933	Engineering Services			0		0	0	0	0
7934	Legal Services	352		352		1,582	0	1,582	0
7935	Medical Services			0		0	0	0	0
7936	Accountancy Services	2,655		2,655		4,779	0	4,779	0
7937	Marketing Services			0		0	0	0	0
7938	Religious Services			0		0	0	0	0
7939	Other support services			0		0	0	0	0
8204	Insurance			0		0	0	0	0
	Training			0		0	0	0	0
7940	Training			0	250	0	0	0	750
7941	Tution Materials			0		0	0	0	0
7942	In-House Training Programmes			0		0	0	0	0
7943	Course Subsidies for employees			0		0	0	0	0
7944	Course Fees - Traing abroad			0		0	0	0	0
7945	Course Fees - Local Training			0		0	0	0	0
	Hospitality			0		0	0	0	0
7950	Hospitality			0		0	0	0	0
7951	Entertainment			0		0	0	0	0
7952	Conference expenses			0		0	0	0	0
7953	Visits by foreign Delegations			0		0	0	0	0
7954	Other hospitality costs			0		0	0	0	0
7955	Office Hospitality	136		136	1,000	280	0	280	3,000
7956	Annual General Meeting			0		0	0	0	0
	Community			0		0	0	0	0
7960	Community			0	2,000	-693	0	-693	6,000
7961	Social events	159		159		2,129	0	2,129	0
7962	Cultural Events	639		639	3,750	634	0	634	11,250
				0		0	0	0	0
		102,024	12,438	114,462	129,529	276,523	12,438	288,961	388,588
	Capital expenditure								
0010	Acquisition of property	0		0		0	0	0	0
	Construction	0		0		0	0	0	0
0024	Road Resurfacing	0		0		0	0	0	0
0040	Office Furniture/Fittings	0		0	250	1,171		1,171	750
0016	Street Paving	0		0		0	0	0	0
	New Traffic Mirrors	0		0		0	0	0	0
	New Traffic Signs	0		0		0	0	0	0
0018	New Street Signs	0		0	500	0	0	0	1,500
	Litter Bins	0		0		0	0	0	0
0020	Plant and Machinery	0		0		0	0	0	0
	Council Premises Improvements	0		0	6,250	0	0	0	18,750
0026	Urban Improvements	0		0	23,750	1,627		1,627	71,250
0060	Bir Iljun Project	0		0		0	0	0	0
	Equipment	0		0		0	0	0	0
0030	Office Equipment	0		0		741		741	0
0032	Computer Equipment	0		0	450	0	0	0	1,350
	Other Equipment	0		0		0	0	0	0
0052	Computer Software	0		0		580		580	0
	Day Centre	0		0		0	0	0	0
0050	Motor Vehicles	0		0		0	0	0	0
	Civic Centre Lift	0		0		0	0	0	0
0080	Assets not yet capitalised	0		0		0	0	0	0
	Special Programmes	0		0		0	0	0	0
		0	0	0	31,200	4,119	0	4,119	93,600

TOTAL	134,707	12,438	147,145	207,526	383,573	12,438	396,011	622,578
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2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jul - Sep2016				Jan - Sep 16			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
4000	Government	255,620	0	255,620	276,286	769,043	0	769,043	828,859
4006	Bye-laws	10,341	0	10,341	0	32,267	0	32,267	0
4901	Investment	0	0	0	8,550	0	0	0	25,650
4900	General	844	0	844	375	994	0	994	1,125
	TOTAL	266,805	0	266,805	285,211	802,304	0	802,304	855,634
1	Expenditure								
7000	Personal emoluments	32,683	0	32,683	46,797	102,931	0	102,931	140,390
7010	Operations and maintenance	102,024	12,438	114,462	129,529	276,523	12,438	288,961	388,588
0010	Capital expenditure	0	0	0	31,200	4,119	0	4,119	93,600
	TOTAL	134,707	12,438	147,145	207,526	383,573	12,438	396,011	622,578
	Balance	132,098	(12,438)	119,660	77,685	418,731	(12,438)	406,293	233,056
	Opening Cash and Bank Balances			769,994	686,636			580,219	
Less	Future Commitments							0	
Add:	UIF Funds/Other govt income/EU Funds			0	0			0	
Add:	Balance (Surplus/(Deficit))			119,660	77,685			406,293	
	Available Funds			889,654	764,321			986,512	
	Allocation during Current Year			255,620	255,620			766,740	
	% Financial Situation Indicator			348.0375323	299.0065341			128.6631114	

(signed)
Charles Azzopardi
Mayor

(signed)
Orietta Cardona
Executive Secretary

22nd November 2016
Date