

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

**ACTUAL 2016**

Year 2016  
 Period Apr - Jun

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a				b				c=(a+b)				d				e				f				g=(e+f)				h			
		Apr - Jun 2016								Jan - Jun 16																							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
Eur				Eur				Eur				Eur				Eur				Eur													
<b>4</b>	<b>Income</b>																																
	Government																																
4000	Annual	255,500		255,500	255,620	511,120				511,120					511,120					511,120					511,241								
4001	Supplementary	0		0	2,080										0					0					4,160								
4002	Special needs	0		0											0					0					0								
4003	Public/government delegations	0		0											0					0					0								
4004	Other	0		0	18,586									0						0					37,172								
		<b>255,500</b>	<b>0</b>	<b>255,500</b>	<b>276,286</b>	<b>511,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>552,573</b>								
	Bye- Laws																																
4006	Community services	0		0						0					0					0					0								
4007	Library services	0		0						0					0					0					0								
4008	Cultural Activities	0		0						0					0					0					0								
4100	Income from permits	9,686		9,686	3,750	14,193				14,193					14,193					14,193					7,500								
4101	Income from LES	0		0						145					145					145					0								
4102	Income from contraventions	0		0						0					0					0					0								
4103	Income from Anzjani	1,752		1,752	1,000	3,053				3,053					3,053					3,053					2,000								
4104	Administrative fee	1,410		1,410	2,500	4,534				4,534					4,534					4,534					5,000								
4201	General Sponsorships	0		0						0					0					0					0								
4202	Project Sponsorships	0		0						0					0					0					0								
4205	Documentation /information charges	0		0	1,250					0					0					0					2,500								
4206	Media charges	0		0						0					0					0					0								
4207	Contractors deposits/guarantees	0		0						0					0					0					0								
		<b>12,848</b>	<b>0</b>	<b>12,848</b>		<b>21,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>								
	Investment																																
4901	Bank interest - savings	0		0	50	0				0					0					0					100								
4902	Bank interest - fixed	0		0						0					0					0					0								
4903	Government stocks	0		0						0					0					0					0								
4904	Government bonds	0		0						0					0					0					0								
4905	Government bills	0		0						0					0					0					0								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,100</b>								
	General																																
4900	Miscellaneous income	150		150	375	150				150					150					150					750								
	Donations	0		0						0					0					0					0								
	Contributions	0		0						0					0					0					0								
		<b>150</b>	<b>0</b>	<b>150</b>	<b>375</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>								
	<b>TOTAL</b>	<b>268,498</b>	<b>0</b>	<b>268,498</b>	<b>285,211</b>	<b>533,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,423</b>								

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	a				b				b-a				c				d				d-c			
		Apr - Jun 2016								Jan - Jun 16															
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
Eur				Eur				Eur				Eur				Eur				Eur					
	<b>Expenditure</b>																								
	Personal Emoluments																								
7000	Mayor's allowance	3,510		3,510	3,111	6,319				6,319					6,319					6,319					6,221
7001	Employee salaries and wages	27,945		27,945	27,841	54,651				54,651					54,651					54,651					55,681
7002	Bonuses	0		0	10,029					0					0					0					20,058
7003	Income supplements	87		87	488	146				146					146					146					976
7004	Social Security Contributions	2,377		2,377	2,372	4,753				4,753					4,753					4,753					4,744
7005	Allowances	3,840		3,840	2,400	3,840				3,840					3,840					3,840					4,800
7006	Overtime	218		218	557	494				494					494					494					1,114
		<b>37,977</b>	<b>0</b>	<b>37,977</b>	<b>46,797</b>	<b>70,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,594</b>
	Operations and maintenance																								
	Public Utilities																								
7010	Fuel (other than transport)	-1,060	1,100	40		-1,060	1,100	40		-1,060	1,100	40			40					40					0
7011	Electricity	267		267	750	387				387					387					387					1,500
7012	Water	0		0						0					0					0					0
	Office Utilities																								
7015	Communications - Equipment Rental	0		0	2,175					0					0					0					0
7016	Telephone Service Charges	605		605		1,195				1,195					1,195					1,195					0

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7017	Council Office Electricity	1,115		1,115		870	0	870	0
7018	Council Office Water	0		0		0	0	0	0
	<b>Public Materials and Supplies</b>	0		0		0	0	0	0
7200	Operating Materials and Supplies	0		0	625	0	0	0	1,250
7201	Cleaning Materials and Supplies	59		59		59	0	59	0
7202	Sundry Materials and Supplies	0		0		0	0	0	0
7203	Spare Parts	0		0		0	0	0	0
	<b>Office Materials and Supplies</b>	0		0		0	0	0	0
7205	Council's Office Materials and Supplies	11		11	200	33	0	33	400
7206	Uniforms	0		0		0	0	0	0
	<b>Repair and Upkeep</b>	0		0		0	0	0	0
7301	Repair and Upkeep Public Property	13,941		13,941	12,500	16,364	0	16,364	25,000
7302	Repair Office Furniture and Equipment	0		0		0	0	0	0
7303	Plant and Equipment	4,727		4,727	7,000	7,019	0	7,019	14,000
7304	Sundry Repairs	0		0		0	0	0	0
7305	Other repair and upkeep	0		0		0	0	0	0
7306	Repair and upkeep Council Property	0		0		1,089	0	1,089	0
	<b>Rent</b>	0		0		0	0	0	0
7401	Public Rent	1,150		1,150	563	1,523	0	1,523	1,125
7100	Office Rent	0		0		0	0	0	0
	<b>National/International Memberships</b>	0		0		0	0	0	0
7403	UN Organisations	0		0		0	0	0	0
7404	European Organisations memberships	0		0		0	0	0	0
7405	Other organisations memberships	0		0		0	0	0	0
7406	Participation fees in international meetings	0		0		0	0	0	0
7407	Participation fees in national meetings	190		190	250	190	0	190	500
7408	Cost of organising international meetings	0		0		0	0	0	0
7409	Memberships in Local Organisations	0		0		0	0	0	0
	<b>Office Services</b>	0		0	1,750	0	0	0	3,500
7500	Printing	630		630		1,192	0	1,192	0
7501	Stationery	277		277		696	0	696	0
7502	Subscriptions	905		905		1,452	0	1,452	0
7503	Couriers	0		0		0	0	0	0
7504	Postage	260		260		260	0	260	0
7505	Documentation	0		0		0	0	0	0
7506	Other office services	0		0		151	0	151	0
	<b>Transport</b>	0		0		0	0	0	0
7600	Maintenance to vehicle	0		0		0	0	0	0
7601	Hire of Transport	429		429	3,000	1,282	0	1,282	6,000
7602	Hire of Self Drive Cars	0		0		0	0	0	0
7603	Fuel	0		0		0	0	0	0
7604	Payment for use of personal vehicles	0		0		0	0	0	0
7605	Transportation of Goods	0		0		0	0	0	0
7606	Transport to Malta/Gozo	0		0		0	0	0	0
	<b>Travel</b>	0		0	200	0	0	0	400
7700	Overseas tickets	0		0		0	0	0	0
7701	Overseas Accommodation	0		0		0	0	0	0
7702	Overseas Hospitality	0		0		0	0	0	0
	<b>Information services</b>	0		0	2,325	0	0	0	4,650
7801	Public Relations Agency Costs	0		0		0	0	0	0
7802	Creative Services	0		0		0	0	0	0
7803	Public Relation Expenses	0		0		0	0	0	0
6201	Advertising	99		99		309	0	309	0
7805	Supplements	0		0		0	0	0	0
7806	Publications	0		0		0	0	0	0
7807	Newsletters	0		0		0	0	0	0
7808	Sponsorships	0		0		0	0	0	0
7809	Fairs and Exhibitions	0		0		0	0	0	0
7810	Library	0		0		0	0	0	0
	<b>Contractual services</b>	0		0		0	0	0	0
7900	Lease of equipment	-159		-159	400	180	0	180	800
7901	Insurance Coverage	0		0	1,351	0	0	0	2,703
7902	Bank charges	27		27	75	41	0	41	150
7903	Interest on bank loan	485		485		1,226	0	1,226	0
7904	Penalties	0		0	765	0	0	0	1,530
7905	Waste Disposal	12,340	4,501	16,841	16,680	22,040	4,501	26,541	33,359
7906	Refuse Collection	7,579	6,946	14,525	23,750	34,823	6,946	41,769	47,500
7907	Bulky Refuse Collection	478	508	986	1,859	2,328	508	2,836	3,718
7908	Bins on Wheels	0		0		0	0	0	0
7909	Bring on Sites	0		0		0	0	0	0
7910	Cleaning Services	0		0		0	0	0	0
7911	Roads/Street Cleaning	12,473	4,139	16,612	13,243	20,655	4,139	24,794	26,486
7912	Cleaning and Maintenance of Non Urban Rds	6,555		6,555	3,450	7,499	0	7,499	6,900
7913	Cleaning and Mt of Public Conveniences	2,699	343	3,042	4,218	5,056	343	5,399	8,435
7914	Cleaning of Council premises	1,123		1,123	1,123	2,217	0	2,217	2,247
7915	Other Contractual Services	4,919	1,585	6,504	8,347	10,053	1,585	11,638	16,694
7916	Cleaning and Mt of Parks and Gardens	5,637	2,850	8,487	7,411	12,033	2,850	14,883	14,823
7917	Cleaning and Mt of Verges	0		0		0	0	0	0
7918	Cleaning and Maintenance of Beeches	0		0		0	0	0	0

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7919	Cleaning and Mnt of Country Non Urban Area	0		0	0	0	0	0
7920	Experts	0		0	0	0	0	0
7921	Commission to Agents and Vendors	0		0	0	0	0	0
7922	Studies and Consultaion	0		0	5,000	0	0	10,000
	<b>Professional Services</b>			0	3,321	0	0	6,641
7930	Professional services	905		905		2,146	0	2,146
7931	IT Development Services	147		147		222	0	222
7932	Management and Operating Services	38		38	200	38	0	38
7933	Engineering Services	0		0		0	0	0
7934	Legal Services	703		703		1,230	0	1,230
7935	Medical Services	0		0		0	0	0
7936	Accountancy Services	1,062	531	1,593		2,124	531	2,655
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
	<b>Training</b>			0	250	0	0	500
7940	Training	0		0	250	0	0	500
7941	Tuition 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
	<b>Hospitality</b>			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	84		84	1,000	143	0	143
7956	Annual General Meeting	0		0		0	0	0
	<b>Community</b>			0		0	0	0
7960	Community	36		36	2,000	-693	0	-693
7961	Social events	970		970		1,970	0	1,970
7962	Cultural Events	25		25	3,750	-5	0	-5
		0		0		0	0	0
	<b>Capital expenditure</b>	81,731	22,503	104,234	129,529	158,337	22,503	180,840
0010	Acquisition of property	0		0		0	0	0
	Construction	0		0		0	0	0
0024	Road Resurfacing	0		0		0	0	0
0040	Office Furniture/Fittings	973		973	250	1,171	0	1,171
0016	Street Paving	0		0		0	0	0
	New Traffic Mirrors	0		0		0	0	0
	New Traffic Signs	0		0		0	0	0
0018	New Street Signs	0		0	500	0	0	500
	Litter Bins	0		0		0	0	0
0020	Plant and Machinery	0		0		0	0	0
	Council Premises Improvements	0		0	6,250	0	0	6,250
0026	Urban Improvements	0		0	23,750	1,627	0	1,627
0060	Bir Iljun Project	0		0		0	0	0
	Equipment	0		0		0	0	0
0030	Office Equipment	741		741		741	0	741
0032	Computer Equipment	0		0	450	0	0	450
	Other Equipment	0		0		0	0	0
0052	Computer Software	580		580		580	0	580
	Day Centre	0		0		0	0	0
0050	Motor Vehicles	0		0		0	0	0
	Civic Centre Lift	0		0		0	0	0
0080	Assets not yet capitalised	0		0		0	0	0
	Special Programmes	0		0		0	0	0
		2,294	0	2,294	31,200	4,119	0	4,119
<b>TOTAL</b>		<b>122,002</b>	<b>22,503</b>	<b>144,505</b>	<b>207,526</b>	<b>232,659</b>	<b>22,503</b>	<b>255,162</b>
								<b>415,052</b>


## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 2016				Jan - Jun 16			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
4000	Government	255,500	0	255,500	276,286	511,120	0	511,120	552,573
4006	Bye-laws	12,848	0	12,848	0	21,925	0	21,925	0
4901	Investment	0	0	0	8,550	0	0	0	17,100
4900	General	150	0	150	375	150	0	150	750
<b>TOTAL</b>		<b>268,498</b>	<b>0</b>	<b>268,498</b>	<b>285,211</b>	<b>533,195</b>	<b>0</b>	<b>533,195</b>	<b>570,423</b>

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1 Expenditure

7000	Personal emoluments	37,977	0	37,977	46,797	70,203	0	70,203	93,594
7010	Operations and maintenance	81,731	22,503	104,234	129,529	158,337	22,503	180,840	259,059
0010	Capital expenditure	2,294	0	2,294	31,200	4,119	0	4,119	31,200
<b>TOTAL</b>		<b>122,002</b>	<b>22,503</b>	<b>144,505</b>	<b>207,526</b>	<b>232,659</b>	<b>22,503</b>	<b>255,162</b>	<b>383,852</b>
<b>Balance</b>		<b>146,496</b>	<b>(22,503)</b>	<b>123,993</b>	<b>77,685</b>	<b>300,536</b>	<b>(22,503)</b>	<b>278,033</b>	<b>186,571</b>
Opening Cash and Bank Balances				686,636	686,636			580,219	
Less	Future Commitments							0	
Add:	UIF Funds/Other govt income/EU Funds			0	0			0	
Add:	Balance (Surplus/(Deficit))			123,993	77,685			278,033	
Available Funds				810,629	764,321			858,252	
Allocation during Current Year				255,500	255,620			511,120	
% Financial Situation Indicator				317.2716243	299.0065341			167.9159493	

  
 Charles Azzopardi  
 Mayor

  
 Orietta Cardona  
 Executive Secretary

19 ta' Lulju 2016  
 Date