

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

ACTUAL 2016

Year 2016
Period Oct - Dec

2.2 Details of Income

ACCT NO	DESCRIPTION	Oct - Dec 2016				Jan - Dec 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	Eur	
4	Income										
	Government										
4000	Annual	254,461		254,461	255,620	1,021,201		1,021,201		1,022,481	
4001	Supplementary	0		0	2,080	0		0		8,320	
4002	Special needs	0		0		0		0		0	
4003	Public/government delegations	0		0		0		0		0	
4004	Other	3,359		3,359	18,586	5,662		5,662		74,344	
		257,820	0	257,820	276,286	1,026,863	0	1,026,863	0	1,105,145	
	Bye- Laws										
4006	Community services	0		0		314		314		0	
4007	Library services	0		0		0		0		0	
4008	Cultural Activities	0		0		0		0		0	
4100	Income from permits	6,424		6,424	3,750	27,756		27,756		15,000	
4101	Income from LES	0	-145	-145		0		0		0	
4102	Income from contraventions	35	-35	0		0		0		0	
4103	Income from Anzjani	1,431		1,431	1,000	4,484		4,484		4,000	
4104	Administrative fee	1,584	631	2,215	2,500	8,967	631	9,598		10,000	
4201	General Sponsorships	0		0		0		0		0	
4202	Project Sponsorships	0		0		0		0		0	
4205	Documentation /information charges	750		750	1,250	790		790		5,000	
4206	Media charges	0		0		0		0		0	
4207	Contractors deposits/guarantees	0		0		0		0		0	
		10,224	451	10,675		42,311	631	42,942		0	
	Investment										
4901	Bank interest - savings	0		0	50	0		0		200	
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	0	34,200	
	General										
4900	Miscellaneous income	524		524	375	1,518		1,518		1,500	
	Donations	0		0		0		0		0	
	Contributions	0		0		0		0		0	
		524	0	524	375	1,518	0	1,518	0	1,500	
	TOTAL	268,568	451	269,019	285,211	1,070,692	631	1,071,323	0	1,140,845	

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Oct - Dec 2016				Jan - Dec 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	2,809		2,809	3,111	10,051	0	10,051		12,442
7001	Employee salaries and wages	26,121		26,121	27,841	105,774	0	105,774		111,362
7002	Bonuses	0		0	10,029	0	0	0		10,029
7003	Income supplements	662		662	488	2,650		2,650		1,952
7004	Social Security Contributions	2,291		2,291	2,372	9,854	0	9,854		9,488
7005	Allowances	2,800		2,800	2,400	6,640	0	6,640		9,600
7006	Overtime	438		438	557	1,390		1,390		2,227
		35,121	0	35,121	46,797	136,359	0	136,359	0	157,100
	Operations and maintenance									
	Public Utilities									
7010	Fuel (other than transport)	0		0		1,235	0	1,235		0

7011	Electricity		265		265	750	761	0	761	3,000
7012	Water				0		0	0	0	0
	Office Utilities				0	2,175	0	0	0	8,700
7015	Communications - Equipment Rental				0		0	0	0	0
7016	Telephone Service Charges	723	211	934			2,829	211	3,040	0
7017	Council Office Electricity	1,021		1,021			1,892	0	1,892	0
7018	Council Office Water			0			0	0	0	0
	Public Materials and Supplies				0		0	0	0	0
7200	Operating Materials and Supplies	974		974		625	1,422	0	1,422	2,500
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			0		200	42	0	42	800
7206	Uniforms			0			62	0	62	0
	Repair and Upkeep				0		0	0	0	0
7301	Repair and Upkeep Public Property	12,898	1,062	13,960		12,500	37,816	1,062	38,878	50,000
7302	Repair Office Furniture and Equipment			0			453	0	453	0
7303	Plant and Equipment	5,690	116	5,806		7,000	17,172	116	17,288	28,000
7304	Sundry Repairs			0			0	0	0	0
7305	Other repair and upkeep			0			134	0	134	0
7306	Repair and upkeep Council Property			0			2,016	0	2,016	0
	Rent				0		0	0	0	0
7401	Public Rent			0		563	2,623	0	2,623	2,250
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	100		100		250	290	0	290	1,000
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	7,000
7500	Printing	1,394		1,394			3,456	0	3,456	0
7501	Stationery	334		334			1,656	0	1,656	0
7502	Subscriptions	4,713		4,713			6,165	0	6,165	0
7503	Couriers			0			0	0	0	0
7504	Postage	328		328			817	0	817	0
7505	Documentation			0			0	0	0	0
7506	Other office services	225		225			376	0	376	0
	Transport				0		0	0	0	0
7600	Maintenance to vehicle	1,350		1,350			1,477	0	1,477	0
7601	Hire of Transport	587		587		3,000	1,964	0	1,964	12,000
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	800
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	9,300
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	19		19			428	0	428	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	484		484			484	0	484	0
	Contractual services				0		0	0	0	0
7900	Lease of equipment	560		560		400	1,303	0	1,303	1,600
7901	Insurance Coverage	-6,078		-6,078		1,351	11,164	0	11,164	5,405
7902	Bank charges	5		5		75	166	0	166	300
7903	Interest on bank loan	762	180	942			2,183	180	2,363	0
7904	Penalties			0		765	0	0	0	3,060
7905	Waste Disposal	16,082	5,353	21,435		16,680	52,011	5,353	57,364	66,718
7906	Refuse Collection	21,033	6,946	27,979		23,750	77,397	6,946	84,343	95,000
7907	Bulky Refuse Collection	1,162	482	1,644		1,859	4,610	482	5,092	7,436

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	22,314	1,088	23,402	13,243	58,629	1,088	59,717	52,971
7912	Cleaning and Maintenance of Non Urban Rds			0	3,450	7,499	0	7,499	13,800
7913	Cleaning and Mnt of Public Conveniences	2,873	344	3,217	4,218	10,630	344	10,974	16,870
7914	Cleaning of Council premises	1,123		1,123	1,123	4,493	0	4,493	4,493
7915	Other Contractual Services	6,723	1,567	8,290	8,347	25,237	1,567	26,804	33,387
7916	Cleaning and Mnt of Parks and Gardens	8,301		8,301	7,411	29,163	0	29,163	29,645
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	20,000
	Professional Services			0	3,321	0	0	0	13,282
7930	Professional services	529		529		3,836	0	3,836	0
7931	IT Development Services	1,074		1,074		1,296	0	1,296	0
7932	Management and Operating Services	76		76	200	185	0	185	800
7933	Engineering Services			0		0	0	0	0
7934	Legal Services	678		678		2,260	0	2,260	0
7935	Medical Services			0		0	0	0	0
7936	Accountancy Services	1,593		1,593		6,372	0	6,372	0
7937	Marketing Services	86		86		86	0	86	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	1,000
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	490		490	1,000	770	0	770	4,000
7956	Annual General Meeting			0		0	0	0	0
	Community			0		0	0	0	0
7960	Community	1,362		1,362	2,000	669	0	669	8,000
7961	Social events	345		345		2,474	0	2,474	0
7962	Cultural Events	536		536	3,750	1,170	0	1,170	15,000
				0		0	0	0	0
		112,734	17,349	130,083	129,529	389,258	17,349	406,607	518,117
	Capital expenditure								
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	597		597	250	1,769		1,769	1,000
0016	Street Paving	0		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	2,000
	Litter Bins	0		0		0	0	0	0
0020	Plant and Machinery	80		80		80		80	0
	Council Premises Improvements	0		0	6,250	0		0	25,000
0026	Urban Improvements	1,062		1,062	23,750	2,689		2,689	95,000
0060	Bir Ijjun Project	0		0		0		0	0
	Equipment	0		0		0		0	0
0030	Office Equipment	0		0		741		741	0
0032	Computer Equipment	0		0	450	0		0	1,800
	Other Equipment	0		0		0		0	0
0052	Computer Software	0		0		580		580	0
	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
		1,739	0	1,739	31,200	5,859	0	5,859	124,800

TOTAL	149,594	17,349	166,943	207,526	531,476	17,349	548,825	800,017
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2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct - Dec2016				Jan - Dec 16			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
4000	Government	257,820	0	257,820	276,286	1,026,863	0	1,026,863	1,105,145
4006	Bye-laws	10,224	451	10,675	0	42,311	631	42,942	0
4901	Investment	0	0	0	8,550	0	0	0	34,200
4900	General	524	0	524	375	1,518	0	1,518	1,500
	TOTAL	268,568	451	269,019	285,211	1,070,692	631	1,071,323	1,140,845
1	Expenditure								
7000	Personal emoluments	35,121	0	35,121	46,797	136,359	0	136,359	157,100
7010	Operations and maintenance	112,734	17,349	130,083	129,529	389,258	17,349	406,607	518,117
0010	Capital expenditure	1,739	0	1,739	31,200	5,859	0	5,859	124,800
	TOTAL	149,594	17,349	166,943	207,526	531,476	17,349	548,825	800,017
	Balance	118,974	(16,898)	102,076	77,685	539,216	(16,718)	522,498	340,828
	Opening Cash and Bank Balances			897,659	686,636			580,219	
Less	Future Commitments							0	
Add:	UIF Funds/Other govt income/EU Funds			0	0			0	
Add:	Balance (Surplus/(Deficit))			102,076	77,685			522,498	
	Available Funds			999,735	764,321			1,102,717	
	Allocation during Current Year			254,461	255,620			1,021,201	
	% Financial Situation Indicator			392.8834792	299.0065341			107.9823884	

Signed

Charles Azzopardi
Mayor

Signed

Orietta Cardona
Executive Secretary

24th January 2017

Date