

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	San Gwann Local Council												
3			Actual 2015	Budget 2016		Actual 2016		Variance		Budget 2017		Coments	
4	1	Annual Govt. Income	- 679,523	- 679,523	-	700,900		21,377		770,809.15			
5	2	Supplementary Govt.Income	-	-	-	26,934		26,934					
6	3	Special Needs Govt.Income	-	-	-	-		-					
7	4	Public/Govt. Delegations	-	-	-	-		-					
8	15	Other Govt. Income	- 500	- 2,000	-	3,193		1,193					
9	16	ETC Scheme - Wages Refunds	-	-	-	120		120					
10	17	Income Joint Committees	- 85,027	-	-	1,188		1,188					
11	18	Release of Income From Grants	- 6,855	-	-	23,025		23,025					
12	21	Community Services	-	-	-	-		-					
13	22	Library Services	-	-	-	-		-					
14	23	Cultural activities	-	-	-	-		-					
15	24	Street Furniture Permits	-	-	-	-		-					
16	25	Skips Permits	-	-	-	-		-					
17	26	Bins on Wheels	-	-	-	-		-					
18	27	Water Services Trenches	-	-	-	-		-					
19	28	Maltacom Commission	-	-	-	-		-					
20	30	Entertainment Permits	-	-	-	-		-					
21	31	Kiosk Permits	-	-	-	-		-					
22	32	Crane Permits	- 25,957	- 20,000	-	34,959		14,959		20,000			
23	33	Income From LCA	- 708	-	-	1,621		1,621					
24	36	Tenders	-	-	-	-		-					
25	37	Littering	-	-	-	-		-					
26	38	Parking	- 18,302	- 18,000	-	19,360		1,360		15,000			
27	39	Nuisance	-	-	-	-		-					
28	55	Sentenced Cases (Accrued Income)	-	-	-	-		-					
29	56	Sponsorships	-	-	-	-		-					
30	66	General	-	-	-	-		-					
31	67	Income From Magazine	-	-	-	-		-					
32	68	Media charges	-	-	-	-		-					
33	69	Contractors deposit guarantees	-	-	-	-		-					
34	91	Bank Interest Receivable	- 270	- 300	-	71		- 229		100			
35	92	INTEREST SAVINGS A/C	-	-	-	-		-				805,909.15	
36	93	Fixed Term A/c Interest	-	-	-	-		-					
37	96	Government Securities	-	-	-	-		-					
38	97	Stocks	-	-	-	-		-					
39	98	Bonds	-	-	-	-		-					
40	99	Electrodes account	-	-	-	-		-					
41	110	Donations	-	-	-	-		-					
42	120	Contributions	-	-	-	-		-					
43	130	Discounts Received	-	-	-	-		-					
44	140	Insurance Claims	-	-	-	-		-					
45	1100	Mayor's allowance	9,146	12,000		9,954		2,046		12,000			
46	1200	Wages and Salaries	98,324	100,000		98,741		1,259		110,000			
47	1201	Executive Secretary Wages	22,518	25,000		26,300		- 1,300		26,500			
48	1300	Bonuses	-	3,000		-		3,000		3,000			
49	1400	Income Supplements	-	-		-		-					
50	1500	Social Security Contrib.	10,186	10,000		10,204		- 204		11,000			
51	1600	Allowances	9,368	10,000		-		10,000					
52	1700	Overtime	2,635	2,500		-		2,500					
53	1800	Councillors Allowances	-	-		6,836		- 6,836		8,000			
54	2110	Fuel (other than transpor	-	-		-		-					
55	2130	Electricity	- 199	6,000		5,153		847		6,000			
56	2140	Water	750	1,000		6,836		- 5,836		3,000			
57	2150	Communicat. Equip. Rental	3,026	3,000		1,021		1,979		4,000			
58	2160	Telephone Service Charges	722	2,000		3,521		- 1,521		3,500			
59	2170	Cable TV Subscription	-	-		797		- 797					
60	2210	Operating Mat & Supplies	655	-		759		- 759		2,000			
61	2220	Cleaning Mater & Supplies	137	-		18		- 18		100			
62	2230	Uniforms	436	500		616		- 116		1,000			
63	2240	Sundry Mater. & Supplies	20	-		137		- 137		500			
64	2250	Spare Parts	-	-		-		-		1,000			
65	2310	Public Property	-	-		-		-					
66	2311	Road/Streets Pavements	-	-		180		- 180					
67	2312	Walkways	-	-		-		-					
68	2313	Handy Man Service	-	-		-		-		1,000			
69	2316	trees and plants	108	400		-		400		500			
70	2317	Lane Maintenance	-	-		-		-					
71	2318	Road & Street Maintanace (Patching)	-	-		-		-					
72	2319	Blank Name	-	-		-		-					
73	2330	Office Furniture & Equip.	1,223	1,500		50		1,450		2,000			

	A	B	C	D	E	F	G	H	I	J	K	L	M
74	2340	Plant & Equipment	-	-	-	-	-	-	-	-			
75	2360	Sundry repairs	-	-	-	-	-	-	-	-			
76	2370	Other repair & upkeep	5,713		6,000	-		115		6,115	6,000		
77	2371	Other Repairs & Upkeep External V	22,516		30,000			20,789		9,211	30,000		
78	2375	Council Property	-	-	-	-	-	-	-	-			
79	2380	Maintanance Agree. Equip.	318		500	-		186		686	500		
80	2400	Rent	489		500			408		92	500		
81	2410	RENT OF OTHER PREMISES	-	-	-	-	-	-	-	-			
82	2510	UN Organisations	-	-	-	-	-	-	-	-			
83	2520	European Organisations	-	-	-	-		300		- 300	300		
84	2530	other organisations	-	-	-	-	-	-	-	-			
85	2540	Partic Fees - Int.Meeting	80		-	-	-	-	-	-			
86	2541	Partic Fees in Nat.Meetin	-		400	-	-	-		400			
87	2550	Cost of Organ. Inter Meet	-	-	-	-	-	-	-	-			
88	2560	Membership in Local Organ	50		100			158		- 58	200		
89	2610	Printing	404		1,000			2,842		- 1,842	8,000		
90	2620	Stationery	3,541		4,000			4,403		- 403	4,500		
91	2630	Subscriptions	20		100			-		100	100		
92	2640	Couriers	102		200			495		- 295	600		
93	2650	Postages	439		500			392		108	500		
94	2660	Documentation	-	-	-	-	-	-	-	-			
95	2670	Books	-	-	-	-	-	-	-	-	1,000		
96	2710	Maintenance to Vehicles	1,087		1,000			1,801		- 801	3,000		
97	2720	Hire of Transport	-	-	-	-	-	-	-	-			
98	2730	hire of self-drive cars	-	-	-	-	-	-	-	-			
99	2750	fuel	1,142		1,200			658		542	1,000		
100	2760	Payment of use of per veh	-	-	-	-	-	-	-	-			
101	2770	Transportation of goods	-	-	-	-	-	-	-	-			
102	2780	Transport to Malta/Gozo	500		200			164		36	300		
103	2810	Overseas Tickets	-	-	-	-	-	-	-	-			
104	2820	Overseas Subsis & Accomod	-	-	-	-	-	-	-	-			
105	2830	Overseas - Hospitality	-	-	-	-	-	-	-	-			
106	2910	Public Relat Agency Costs	-	-	-	-	-	-	-	-			
107	2920	Creative Services	-	-	-	-	-	-	-	-			
108	2930	Public Relations Expenses	-	-	-	-	-	-	-	-			
109	2940	Advertising	712		800			162		638	800		
110	2950	Supplements	-	-	-	-	-	-	-	-			
111	2960	Publications	50		-	-		50		50			
112	2970	Newsletters	-	-	-	-	-	-	-	-			
113	2980	Sponsorship	-	-	-	-	-	-	-	-			
114	2990	Fairs and Exhibitions	-	-	-	-	-	-	-	-			
115	2995	Library	3,844		2,500			3,947		- 1,447	3,000		
116	3019	eGovernment - internet and other it	-	-	-	-	-	-	-	-			
117	3020	Lease of Equipment	990		1,000			988		12	1,000		
118	3030	Insurance Coverage	1,955		2,500			2,035		465	2,500		
119	3035	Bank charges	102		200			151		49	200		
120	3036	Bank Interest	2,985		3,000			2,477		523	3,000		
121	3037	Bank Withholding Tax	5		-	-	-	-	-	-			
122	3040	waste disposals	-	-	-	-	-	-	-	-			
123	3041	Refuse Collection	196,470		220,000			226,152		- 6,152	230,000		
124	3042	Bulky Refuse Collection	12,784		15,000			11,416		3,584	15,000		
125	3043	Hiring of skips (Bins on Wheels)	-	-	-	-	-	-	-	-	500		
126	3044	Mechanical Sweeping	-	-	-	-	-	-	-	-			
127	3045	Weed Cutting	-	-	-	-	-	-	-	-			
128	3046	Open Skips	-	-	-	-	-	-	-	-			
129	3047	Bring in Sites	-	-	-	-	-	-	-	-			
130	3050	Cleaning Services	-	-	-	-	-	-	-	-			
131	3051	Road/Street Cleaning	91,218		95,000			87,930		7,070	95,000		
132	3052	Clean & Main non-urban ro	7,645		-			-		-			
133	3053	clean/main public conveni	22,932		24,000			24,605		- 605	24,000		
134	3054	Water Bowser Expenses	1,463		500			-		500	500		
135	3055	Cleaning of Council premi	2,679		2,500			3,021		- 521	3,000		
136	3060	other contractual service	-	-	-	-	-	-	-	-			
137	3061	clean/main public gardens	16,091		26,000			27,876		- 1,876	32,000		
138	3062	clean/maint of soft areas	8,887		-	-	-	-	-	-			
139	3065	Resurfacing	-	-	-	-	-	-	-	-			
140	3066	Road Signs	3,942		5,000			7,033		- 2,033	10,000		
141	3067	Road Markings	2,476		8,000			2,687		5,313	8,000		
142	3068	Street Lightening	14,305		15,000			16,444		- 1,444	18,000		
143	3069	Road Street Pavements	-		10,000			1,282		8,718	10,000		
144	3070	Road Patching	-		3,000			1,955		1,045	3,000		
145	3071	Bus Shelters	-	-	-	-	-	-	-	-			
146	3081	Management & Operating Services	-	-	-	-	-	-	-	-			

