

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

**ACTUAL 2014**

Year 2014  
 Period Oct - Dec

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Oct - Dec 2014				Jan - Dec 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>4</b>	<b>Income</b>								
	Government								
4000	Annual	239,915		239,915	239,796	959,183		959,183	959,183
4001	Supplementary	9,037		9,037		38,681		38,681	0
4002	Special needs	0		0		0		0	0
4003	Public/government delegations	0		0		0		0	0
4004	Other	26,462		26,462	1,266	27,967		27,967	5,065
		<b>275,414</b>	<b>0</b>	<b>275,414</b>	<b>241,062</b>	<b>1,025,831</b>	<b>0</b>	<b>1,025,831</b>	<b>964,248</b>
	Bye- Laws								
4006	Community services	0		0	350	0		0	1,400
4007	Library services	0		0		0		0	0
4008	Cultural Activities	0		0		0		0	0
4100	Income from permits	2,691		2,691	1,250	6,793		6,793	5,000
4101	Income from LES	0		0		0		0	0
4102	Income from contraventions	0		0		0		0	0
4103	Income from Anzani	1,094		1,094	875	4,209		4,209	3,500
4104	Administrative fee	3,434		3,434	1,375	7,941	0	7,941	5,500
4201	General Sponsorships	0		0		0		0	0
4202	Project Sponsorships	0		0		0		0	0
4205	Documentation /information charges	280		280	625	450		450	2,500
4206	Media charges	0		0		0		0	0
4207	Contractors deposits/guarantees	7,499	0	7,499		19,393	0	19,393	0
	Investment								
4901	Bank interest - savings	218		218	1	218		218	4
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
	General	<b>218</b>	<b>0</b>	<b>218</b>	<b>4,476</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>17,904</b>
4900	Miscellaneous income	110		110	1,125	110		110	4,500
	Donations	0		0		0		0	0
	Contributions	0		0		0		0	0
		<b>110</b>	<b>0</b>	<b>110</b>	<b>1,125</b>	<b>110</b>	<b>0</b>	<b>110</b>	<b>4,500</b>
	<b>TOTAL</b>	<b>283,241</b>	<b>0</b>	<b>283,241</b>	<b>246,663</b>	<b>1,045,552</b>	<b>0</b>	<b>1,045,552</b>	<b>986,652</b>

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c		
		Oct - Dec2014				Jan - Dec 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	
Expenditure									
Personal Emoluments									
7000	Mayor's allowance	5,080		5,080	2,914	11,902	11,902	11,655	
7001	Employee salaries and wages	31,688		31,688	26,458	109,741	109,741	105,830	
7002	Bonuses		6,853	6,853	2,247		0	8,986	
7003	Income supplements			0			0	0	
7004	Social Security Contributions	2,029		2,029	2,329	8,713	8,713	9,316	
7005	Allowances	3,840		3,840	2,400	7,680	7,680	9,600	
7006	Overtime	621		621	649	1,818	1,818	2,595	
		43,258	6,853	50,111	36,996	139,854	0	139,854	147,982
Operations and maintenance									
Public Utilities									
7010	Fuel (other than transport)	1,003	1,100	2,103		1,581	1,100	2,681	0
7011	Electricity	150	336	486	750	832	336	1,168	3,000
7012	Water		139	139		139	139	108	0
	Office Utilities			0	0	0	0	0	0
7015	Communications - Equipment Rental	0				0	0	0	0
7016	Telephone Service Charges	1,812	320	2,132	1,295	4,312	320	4,632	5,180
7017	Council Office Electricity		1,026	1,026	751	273	1,026	1,299	3,004
7018	Council Office Water	0	96	96		104	96	200	0
	Public Materials and Supplies			0		0	0	0	0
7200	Operating Materials and Supplies	804		804	625	1,556	0	1,556	2,500
7201	Cleaning Materials and Supplies	0		0		0	0	0	0
7202	Sundry Materials and Supplies	0		0		0	0	0	0

f  
g

7203	Spare Parts	0		0		0		0		0
	<b>Office Materials and Supplies</b>			0		0		0		0
7205	Council's Office Materials and Supplies	194		194	150	397		397		600
7206	Uniforms	-3,935		-3,935		-174		-174		0
	<b>Repair and Upkeep</b>			0		0		0		0
7301	Public Property	80,300	14,510	94,810	15,000	133,162	14,510	147,662		60,000
7302	Office Furniture and Equipment	44		44		126		126		0
7303	Plant and Equipment	9,777	1,065	10,842	6,963	24,926	1,065	25,991		27,850
7304	Sundry Repairs	1,488	330	1,818		2,375	330	2,705		0
7305	Other repair and upkeep	0		0		0		0		0
7306	Repair and upkeep Council Property	152		152		625		625		0
	<b>Rent</b>			0		0		0		0
7401	Public Rent	-260		-260	663	1,990		1,990		2,650
7402	Office Rent	0		0		0		0		0
	<b>National/International Memberships</b>			0	125	0		0		500
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	400		400		774		774		0
7408	Cost of organising international meetings	0		0		0		0		0
7409	Memberships in Local Organisations	0		0		0		0		0
	<b>Office Services</b>			0	1,373	0		0		5,490
7500	Printing	2,237		2,237		3,219		3,219		0
7501	Stationery	1,006		1,006		1,940		1,940		0
7502	Subscriptions	1,208	33	1,241		1,208	33	1,241		0
7503	Couriers	0		0		0		0		0
7504	Postage	420		420		680		680		0
7505	Documentation	0		0		0		0		0
7506	Other office services	0		0		75		75		0
	<b>Transport</b>			0		0		0		0
7600	Maintenance to vehicle	0		0		0		0		0
7601	Hire of Transport	2,652	963	3,615	260	6,571	963	7,534		1,040
7602	Hire of Self Drive Cars	0		0		0		0		0
7603	Fuel	170		170		312		312		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
	<b>Travel</b>			0		0		0		0
7700	Overseas tickets	0		0	200	0		0		800
7701	Overseas Accommodation	0		0		0		0		0
7702	Overseas Hospitality	0		0		0		0		0
	<b>Information services</b>			0	2,388	0		0		9,552
7801	Public Relations Agency Costs	0		0		0		0		0
7802	Creative Services	0		0		0		0		0
7803	Public Relation Expenses	944	41	985		1,357	41	1,398		0
7804	Advertising	288		288		627		627		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
	<b>Contractual services</b>			0		0		0		0
7900	Lease of equipment	2,570	1,218	3,788	510	2,930	1,218	4,148		2,040
7901	Insurance Coverage	3,448	159	3,607	750	4,056	159	4,215		3,000
7902	Bank charges	1		1	100	400		400		400
7903	Interest on bank loan	988		988	817	3,119		3,119		3,268
7904	Penalties	0		0	765	-60		-60		3,059
7905	Waste Disposal	15,381	4,264	19,645	19,245	54,227	4,264	58,491		76,980
7906	Refuse Collection	58,927	12,403	71,330	30,560	127,353	12,403	139,756		122,240
7907	Bulky Refuse Collection	5,739		5,739	3,625	13,928		13,928		14,500
7908	Bins on Wheels	0	165	165		0	165	165		0
7909	Bring on Sites	0		0		0		0		0
7910	Cleaning Services	2,400		2,400		2,400		2,400		0
7911	Roads/Street Cleaning	14,647	6,202	20,849	12,715	45,147	6,202	51,349		50,861
7912	Cleaning and Maintenance of Non Urban Rd	14,231	3,568	17,799	7,125	42,834	3,568	46,402		28,500
7913	Cleaning and Mnt of Public Conveniences	2,476		2,476	4,288	9,818		9,818		17,150
7914	Cleaning of Council premises	1,626		1,626	843	3,707		3,707		3,370
7915	Other Contractual Services	9,349	2,065	11,414	10,910	38,000	2,065	40,065		43,639
7916	Cleaning and Mnt of Parks and Gardens	9,934	928	10,862	5,072	13,775	928	14,703		20,289
7917	Cleaning and Mt of Verges	1,472		1,472		4,552		4,552		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 Consultation	0		0	2,000	0		0		8,000
	<b>Professional Services</b>			0		0		0		0
7930	Professional services	623	990	1,613	6,625	4,833	990	5,823		26,500
7931	IT Development Services	1,448	167	1,615		2,501	167	2,668		0
7932	Management and Operating Services	1,863		1,863		2,372		2,372		0
7933	Engineering Services	0		0		0		0		0
7934	Legal Services	648	236	884	708	3,361	236	3,597		2,632
7935	Medical Services	0		0		0		0		0

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7936	Accountancy Services	1,505		1,505	1,062	4,283	0	4,283	4,248
7937	Marketing Services	0		0		0	0	0	0
7938	Religious Services	0		0		0	0	0	0
7939	Other support services	0		0		0	0	0	0
	<b>Training</b>	0		0	250	0	0	0	1,000
7940	Training	0	1,150	1,150		0	1,150	1,150	0
7941	Tuition Materials	0		0		0	0	0	0
7942	In-House Training Programmes	0		0		0	0	0	0
7943	Course Subsidies for employees	0		0		0	0	0	0
7944	Course Fees - Training abroad	0		0		0	0	0	0
7945	Course Fees - Local Training	0		0		0	0	0	0
	<b>Hospitality</b>	0		0		0	0	0	0
7950	Hospitality	0		0		0	0	0	0
7951	Entertainment	0		0		0	0	0	0
7952	Conference expenses	0		0		0	0	0	0
7953	Visits by foreign Delegations	0		0		0	0	0	0
7954	Other hospitality costs	0		0	50	0	0	0	200
7955	Office Hospitality	45		45	825	437	0	437	3,300
7956	Annual General Meeting	0		0		0	0	0	0
	<b>Community</b>	0		0		0	0	0	0
7960	Community	1,082	2,605	3,687	1,875	4,956	2,605	7,561	7,500
7961	Social events	734	190	924		861	190	1,051	0
7962	Cultural Events	2,523	341	2,864	3,750	2,576	341	2,917	15,000
								0	0
	<b>Capital expenditure</b>	254,514	56,610	311,124	145,011	581,183	56,610	637,793	580,042
	Acquisition of property			0		0		0	0
	Construction			0		0		0	0
	Road Resurfacing			0		36,403		36,403	0
	Office Furniture/Fittings			0	125	0		0	250
	Street Paving		10,000	10,000		0	10,000	10,000	0
	New Traffic Mirrors			0		0		0	0
	New Traffic Signs			0		0		0	0
	New Street Signs			0	750	0		0	1,500
	Litter Bins		2,100	2,100		0	2,100	2,100	0
	Plant and Machinery			0		0		0	0
	Council Premises Improvements			0		0		0	0
	Urban Improvements			0	174,088	0		0	348,176
	Ghar Barka Project			0		0		0	0
	Equipment			0		0		0	0
	Office Equipment			0		1,505		1,505	0
	Computer Equipment			0	200	379		379	400
	Other Equipment			0		0		0	0
	Day Centre			0		0		0	0
	Civic Centre Lift			0		0		0	0
	Assets not yet capitalised	10,946		10,946		67,382		67,382	0
	Special Programmes			0		0		0	0
		10,946	12,100	23,046	175,163	105,669	12,100	117,769	350,326
	<b>TOTAL</b>	308,718	75,563	384,281	357,169	826,706	68,710	895,416	1,078,350

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct - Dec 2014				Jan - Dec 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	<b>Income</b>								
4000	Government	275,414	0	275,414	241,062	1,025,831	0	1,025,831	964,248
4006	Bye-laws	7,499	0	7,499	0	19,393	0	19,393	0
4901	Investment	218	0	218	4,476	218	0	218	17,904
4900	General	110	0	110	1,125	110	0	110	4,500
	<b>TOTAL</b>	283,241	0	283,241	246,663	1,045,552	0	1,045,552	986,652
1	<b>Expenditure</b>								
7000	Personal emoluments	43,258	6,853	50,111	36,996	139,854	0	139,854	147,982
7010	Operations and maintenance	254,514	56,610	311,124	145,011	581,183	56,610	637,793	580,042
0010	Capital expenditure	10,946	12,100	23,046	175,163	105,669	12,100	117,769	350,326
	<b>TOTAL</b>	308,718	75,563	384,281	357,169	826,706	68,710	895,416	1,078,350
	<b>Balance</b>	(25,477)	(75,563)	(101,040)	(110,506)	218,846	(68,710)	150,136	(91,698)
	Opening Cash and Bank Balances			308,872	89,696			80,696	
Less	Future Commitments			(554,933)				(554,933)	
Add	UIF Funds/Other govt income/EU Funds			138,940				418,475	
				(415,993)	0			(136,458)	
Add	Balance (Surplus/(Deficit))			(101,040)	(110,506)			150,136	

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Available Funds

(210,161)	(20,810)
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103,374
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Allocation during Current Year

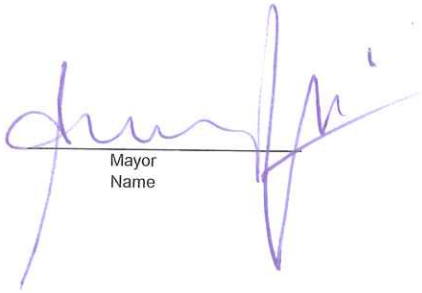
959,184	959,184
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959,184
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% Financial Situation Indicator

-21.91039467      -2.169552453

10.77728569

  
\_\_\_\_\_  
Mayor  
Name  
\_\_\_\_\_  
Executive Secretary  
Name

17th February 2015  
\_\_\_\_\_  
Date