

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

**ACTUAL 2015**

Year 2015  
 Period Jan - Mar

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan - Mar2015				Jan - Mar2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
4	<b>Income</b>								
	Government								
4000	Annual	247,211		247,211	247,817	247,211		247,211	247,817
4001	Supplementary								
4002	Special needs								
4003	Public/government delegations								
4004	Other								
		247,211		247,211	247,817	247,211		247,211	247,817
	Bye- Laws								
4006	Community services								
4007	Library services								
4008	Cultural Activities								
4100	Income from permits	1,561		1,561	2,000	1,561		1,561	2,000
4101	Income from LES								
4102	Income from contraventions								
4103	Income from Anzjani	1,667		1,667	750	1,667		1,667	750
4104	Administrative fee	1,515	623	2,138	1,750	1,515	623	2,138	1,750
4201	Genneral Sponsorships								
4202	Project Sponsorships								
4205	Documentation /information charges	2,650		2,650	375	2,650		2,650	375
4206	Media charges								
4207	Contractors deposits/guarantees	7,393	623	8,016		7,393	623	8,016	
	Investment								
4901	Bank interest - savings				1				1
4902	Bank interest - fixed								
4903	Government stocks								
4904	Government bonds								
4905	Government bills								
					4,876				4,876
	General								
4900	Miscellaneous income	2		2		2		2	
	Donations								
	Contributions								
		2		2		2		2	
	<b>TOTAL</b>	<b>254,606</b>	<b>623</b>	<b>255,229</b>	<b>252,693</b>	<b>254,606</b>	<b>623</b>	<b>255,229</b>	<b>252,693</b>

### 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jan - Mar2015				Jan - Mar2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
Expenditure									
Personal Emoluments									
7000	Mayor's allowance	2,114		2,114	3,043	2,114		2,114	3,043
7001	Employee salaries and wages	26,040		26,040	26,722	26,040		26,040	26,722
7002	Bonuses				1,595				1,595
7003	Income supplements								
7004	Social Security Contributions	5,856		5,856	4,968	5,856		5,856	4,968
7005	Allowances				2,400				2,400
7006	Overtime	527		527	1,087	527		527	1,087
		34,537		34,537	39,814	34,537		34,537	39,814
Operations and maintenance									
Public Utilities									
7010	Fuel (other than transport)	-1,100	1,100			-1,100	1,100		
7011	Electricity	-88	95	7	213	-88	95	7	213
7012	Water	-139	139	0		-139	139	0	
Office Utilities									
7015	Communications - Equipment Rental								
7016	Telephone Service Charges	700	377	1,077	1,167	700	377	1,077	1,167
7017	Council Office Electricity	228	395	623	583	228	395	623	583
7018	Council Office Water	-95	95			-95	95		
Public Materials and Supplies									
7200	Operating Materials and Supplies				625				625
7201	Cleaning Materials and Supplies								
7202	Sundry Materials and Supplies								
7203	Spare Parts								
Office Materials and Supplies									
7205	Council's Office Materials and Supplies				50				50
7206	Uniforms				250				250
Repair and Upkeep									
7301	Repair and Upkeep Public Property	721	13,375	14,096	5,000	721	13,375	14,096	5,000
7302	Repair Office Furniture and Equipment	41		41		41		41	
7303	Plant and Equipment	4,178	1,396	5,574	2,500	4,178	1,396	5,574	2,500
7304	Sundry Repairs	-289	330	41		-289	330	41	
7305	Other repair and upkeep								
7306	Repair and upkeep Council Property	60		60		60		60	
Rent									
7401	Public Rent	373		373	500	373		373	500
7100	Office Rent								
National/International Memberships									
7403	UN Organisations								
7404	European Organisations memberships								
7405	Other organisations memberships								
7406	Participation fees in international meetings								
7407	Participation fees in national meetings								
7408	Cost of organising international meetings								
7409	Memberships in Local Organisations								
Office Services									
7500	Printing	2,270	746	3,016	875	2,270	746	3,016	875
7501	Stationery	637		637	500	637		637	500
7502	Subscriptions	1,092		1,092	332	1,092		1,092	332
7503	Couriers								
7504	Postage	317		317		317		317	
7505	Documentation								
7506	Other office services								
Transport									
7600	Maintenance to vehicle								
7601	Hire of Transport	1,994	2,238	4,233	1,500	1,994	2,238	4,233	1,500

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7602	Hire of Self Drive Cars								
7603	Fuel								
7604	Payment for use of personal vehicles								
7605	Transportation of Goods								
7606	Transport to Malta/Gozo								
<b>Travel</b>									
7700	Overseas tickets								
7701	Overseas Accomodation								
7702	Overseas Hospitality								
<b>Information services</b>									
7801	Public Relations Agency Costs				2,100				2,100
7802	Creative Services								
7803	Public Relation Expenses	-41	41			-41	41		
6201	Advertising	327		327		327		327	
7805	Supplements								
7806	Publications								
7807	Newsletters								
7808	Sponsorships								
7809	Fairs and Exhibitions								
7810	Library								
<b>Contractual services</b>									
7900	Lease of equipment	-151	2,247	2,096	860	-151	2,247	2,096	860
7901	Insurance Coverage	3,771		3,771	1,444	3,771		3,771	1,444
7902	Bank charges	-122		-122	100	-122		-122	100
7903	Interest on bank loan	828		828	875	828		828	875
7904	Penalties				800				800
7905	Waste Disposal	6,953	3,736	10,689	14,700	6,953	3,736	10,689	14,700
7906	Refuse Collection	-2,367	31,008	28,641	32,100	-2,367	31,008	28,641	32,100
7907	Bulky Refuse Collection	1,148	2,295	3,443	3,806	1,148	2,295	3,443	3,806
7908	Bins on Wheels	160		160	125	160		160	125
7909	Bring on Sites								
7910	Cleaning Services								
7911	Roads/Street Cleaning	8,629	3,845	12,474	13,440	8,629	3,845	12,474	13,440
7912	Cleaning and Maintenance of Non Urban Rds	-1,868	1,868		6,975	-1,868	1,868		6,975
7913	Cleaning and Mnt of Public Conveniences	1,512	186	1,698	5,175	1,512	186	1,698	5,175
7914	Cleaning of Council premises	1,094		1,094	1,123	1,094		1,094	1,123
7915	Other Contractual Services	4,604	2,826	7,430	12,149	4,604	2,826	7,430	12,149
7916	Cleaning and Mnt of Parks and Gardens	4,995	1,538	6,533	7,385	4,995	1,538	6,533	7,385
7917	Cleaning and Mt of Verges	1,549		1,549		1,549		1,549	
7918	Cleaning and Maintenance of Beeches								
7919	Cleaning and Mnt of Country Non Urban Area								
7920	Experts								
7921	Commission to Agents and Vendors								
7922	Studies and Consultaion				3,125				3,125
<b>Professional Services</b>									
7930	Professional services	-1,062	1,062		2,500	-1,062	1,062		2,500
7931	IT Development Services	-96	372	276		-96	372	276	
7932	Management and Operating Services	850	425	1,275	700	850	425	1,275	700
7933	Engineering Services								
7934	Legal Services	527		527	528	527		527	528
7935	Medical Services								
7936	Accountancy Services	1,062	531	1,593	1,593	1,062	531	1,593	1,593
7937	Marketing Services								
7938	Religious Services								
7939	Other support services								
8204	Insurance	353		353		353		353	
<b>Training</b>									
7940	Training	-1,150	1,150			-1,150	1,150		
7941	Tution Materials								
7942	In-House Training Programmes								
7943	Course Subsidies for employees								
7944	Course Fees - Traing abroad								
7945	Course Fees - Local Training								
<b>Hospitality</b>									

7950	Hospitality								
7951	Entertainment								
7952	Conference expenses								
7953	Visits by foreign Delegations								
7954	Other hospitality costs				125				125
7955	Office Hospitality				25				25
7956	Annual General Meeting								
<b>Community</b>									
7960	Community	527	350	877	250	527	350	877	250
7961	Social events	20	190	210	250	20	190	210	250
7962	Cultural Events	-341	341	-0	500	-341	341	-0	500
8207	EU CAP Expenses								
	<b>Capital expenditure</b>	<b>42,608</b>	<b>74,299</b>	<b>116,907</b>	<b>126,847</b>	<b>42,608</b>	<b>74,299</b>	<b>116,907</b>	<b>126,847</b>
0010	Acquisition of property								
	Construction								
0024	Road Resurfacing								
0040	Office Furniture/Fittings								
0016	Street Paving								
	New Traffic Mirrors								
	New Traffic Signs								
0018	New Street Signs								
	Litter Bins								
0020	Plant and Machinery								
	Council Premises Improvements								
0026	Urban Improvements				176,646				176,646
0060	Bir Iljun Project								
	Equipment								
0030	Office Equipment								
0032	Computer Equipment								
	Other Equipment								
	Day Centre								
0050	Motor Vehicles								
	Civic Centre Lift								
0080	Assets not yet capitalised	9,431		9,431		9,431		9,431	
	Special Programmes								
		<b>9,431</b>		<b>9,431</b>	<b>176,646</b>	<b>9,431</b>		<b>9,431</b>	<b>176,646</b>
<b>TOTAL</b>									
		<b>86,576</b>	<b>74,299</b>	<b>160,875</b>	<b>343,308</b>	<b>86,576</b>	<b>74,299</b>	<b>160,875</b>	<b>343,308</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar2015				Jan - Mar2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
4000	Government	247,211		247,211	247,817	247,211		247,211	247,817
4006	Bye-laws	7,393	623	8,016		7,393	623	8,016	
4901	Investment				4,876				4,876
4900	General	2		2		2		2	
	<b>TOTAL</b>	<b>254,606</b>	<b>623</b>	<b>255,229</b>	<b>252,693</b>	<b>254,606</b>	<b>623</b>	<b>255,229</b>	<b>252,693</b>
1	Expenditure								
7000	Personal emoluments	34,537		34,537	39,814	34,537		34,537	39,814
7010	Operations and maintenance	42,608	74,299	116,907	126,847	42,608	74,299	116,907	126,847
0010	Capital expenditure	9,431		9,431	176,646	9,431		9,431	176,646
	<b>TOTAL</b>	<b>86,576</b>	<b>74,299</b>	<b>160,875</b>	<b>343,308</b>	<b>86,576</b>	<b>74,299</b>	<b>160,875</b>	<b>343,308</b>
	<b>Balance</b>	<b>168,030</b>	<b>(73,676)</b>	<b>94,354</b>	<b>(90,615)</b>	<b>168,030</b>	<b>(73,676)</b>	<b>94,354</b>	<b>(90,615)</b>
	Opening Cash and Bank Balances			386,445	89,696			386,445	
Less	Future Commitments			(703,585)	(175,896)			(703,585)	
Add:	UIF Funds/Other govt income/EU Funds			251,222	62,806			251,222	
				(452,363)	(113,091)			(452,363)	
Add:	Balance (Surplus/(Deficit))			94,354	(90,615)			94,354	
	Available Funds			28,436	(114,010)			28,436	
	Allocation during Current Year			247,211	247,817			247,211	
	% Financial Situation Indicator			11.5026799	-46.00561302			11.5026799	

Mayor  
Name

Executive Secretary  
Name

19.05.15  
Date