

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

ACTUAL 2014

Year 2014
Period Jul - Sep

2.2 Details of Income

ACCT NO	DESCRIPTION	Jul - Sep 2014				Jan - Sep 2014			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
4	Income								
	Government								
4000	Annual	239,796		239,796	239,796	719,268		719,268	719,367
4001	Supplementary	0		0		29,644		29,644	0
4002	Special needs	0		0		0		0	0
4003	Public/government delegations	0		0		0		0	0
4004	Other	1,505		1,505	1,266	1,505		1,505	3,799
		241,301	0	241,301	241,062	750,417	0	750,417	723,166
	Bye- Laws								
4006	Community services	0		0	350	0		0	1,050
4007	Library services	0		0		0		0	0
4008	Cultural Activities	0		0		0		0	0
4100	Income from permits	664		664	1,250	4,102		4,102	3,750
4101	Income from LES	0		0		0		0	0
4102	Income from contraventions	0		0		0		0	0
4103	Income from Anzjani	264		264	875	3,115		3,115	2,625
4104	Administrative fee	1,770	746	1,770	1,375	4,507	746	5,253	4,125
4201	General Sponsorships	0		0		0		0	0
4202	Project Sponsorships	0		0		0		0	0
4205	Documentation /information charges	120		120	625	170		170	1,875
4206	Media charges	0		0		0		0	0
4207	Contractors deposits/guarantees	0		0		0		0	0
		2,818	746	2,818		11,894	746	12,640	0
	Investment								
4901	Bank interest - savings	0		0	1	0		0	3
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	4,476	0	0	0	13,428
	General								
4900	Miscellaneous income	0		0	1,125	0		0	3,375
	Donations	0		0		0		0	0
	Contributions	0		0		0		0	0
		0	0	0	1,125	0	0	0	3,375
	TOTAL	244,119	746	244,119	246,663	762,311	746	763,057	739,989

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Jul - Sep 2014				Jan - Sep 2014			
		a	b	b-a	c	d	d-c		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	Expenditure								
	Personal Emoluments								
7000	Mayor's allowance	2,061	513	2,574	2,914	6,822	7,335	6,535	8,741
7001	Employee salaries and wages	16,699	4,152	22,851	26,458	59,985	22,222	82,207	79,373
7002	Bonuses	0		0	2,247	0		0	6,740
7003	Income supplements	0		0		0		0	0
7004	Social Security Contributions	7,129	5,121	2,008	2,329	25,951	10,257	6,684	6,987
7005	Allowances	0		0	2,400	3,840		3,840	7,260
7006	Overtime	0	456	456	649	0	1,197	1,197	1,946
		27,889	0	27,889	36,996	96,598	3,665	100,463	110,987
	Operations and maintenance								
	Public Utilities								
7010	Fuel (other than transport)	0	1,200	1,200		578	1,200	1,778	0
7011	Electricity	459	119	578	750	682	119	801	2,250
7012	Water	0		0		0		0	0
	Office Utilities								
7015	Communications - Equipment Rental	0		0	0	0		0	0
7016	Telephone Service Charges	322	335	657	1,205	2,500	335	2,835	3,885
7017	Council Office Electricity	358	358	716	751	273	358	631	2,253
7018	Council Office Water	46	90	136		104	90	194	0
	Public Materials and Supplies								
7200	Operating Materials and Supplies	0		0	625	752	0	752	1,875
7201	Cleaning Materials and Supplies	0		0		0		0	0
7202	Sundry Materials and Supplies	0		0		0		0	0

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7203	Spare Parts	0	0	0	0	0	0	0
	Office Materials and Supplies							
7205	Council's Office Materials and Supplies	53	53	150	203	0	203	450
7206	Uniforms	0	0	0	3,761	0	3,761	0
	Repair and Upkeep							
7301	Public Property	6,683	12,734	19,417	15,000	52,852	12,734	65,586
7302	Office Furniture and Equipment	0	0	0	82	0	82	0
7303	Plant and Equipment	6,674	2,860	9,534	6,963	15,149	2,860	18,009
7304	Sundry Repairs	0	42	42	887	42	929	0
7305	Other repair and upkeep	0	0	0	0	0	0	0
7306	Repair and upkeep Council Property	345	345	345	473	0	473	0
	Rent							
7401	Public Rent	1,100	1,100	663	2,250	-490	1,752	1,988
7402	Office Rent	0	0	0	0	0	0	0
	National/International Memberships							
7403	UN Organisations	0	0	0	125	0	0	375
7404	European Organisations memberships	0	0	0	0	0	0	0
7405	Other organisations memberships	0	0	0	0	0	0	0
7406	Participation fees in international meetings	0	0	0	0	0	0	0
7407	Participation fees in national meetings	0	0	0	374	0	374	0
7408	Cost of organising international meetings	0	0	0	0	0	0	0
7409	Memberships in Local Organisations	0	0	0	0	0	0	0
	Office Services							
7500	Printing	0	488	488	982	488	1,470	0
7501	Stationery	19	2,127	2,146	934	2,127	3,061	0
7502	Subscriptions	0	0	0	0	0	0	0
7503	Couriers	0	0	0	0	0	0	0
7504	Postage	0	0	0	260	0	260	0
7505	Documentation	0	0	0	0	0	0	0
7506	Other office services	0	0	0	75	0	75	0
	Transport							
7600	Maintenance to vehicle	0	0	0	0	0	0	0
7601	Hire of Transport	822	1,292	2,114	260	3,919	1,292	5,211
7602	Hire of Self Drive Cars	0	0	0	0	0	0	0
7603	Fuel	142	142	142	142	0	142	0
7604	Payment for use of personal vehicles	0	0	0	0	0	0	0
7605	Transportation of Goods	0	0	0	0	0	0	0
7606	Transport to Malta/Gozo	0	0	0	0	0	0	0
	Travel							
7700	Overseas tickets	0	0	200	0	0	0	600
7701	Overseas Accomodation	0	0	0	0	0	0	0
7702	Overseas Hospitality	0	0	0	0	0	0	0
	Information services							
7801	Public Relations Agency Costs	0	0	0	2,388	0	0	7,164
7802	Creative Services	0	0	0	0	0	0	0
7803	Public Relation Expenses	413	413	413	413	0	413	0
7804	Advertising	230	191	421	339	191	530	0
7805	Supplements	0	0	0	0	0	0	0
7806	Publications	0	0	0	0	0	0	0
7807	Newsletters	0	0	0	0	0	0	0
7808	Sponsorships	0	0	0	0	0	0	0
7809	Fairs and Exhibitions	0	0	0	0	0	0	0
7810	Library	0	0	0	0	0	0	0
	Contractual services							
7900	Lease of equipment	0	1,420	1,420	510	360	1,420	1,530
7901	Insurance Coverage	608	608	608	750	608	608	2,250
7902	Bank charges	181	181	181	100	399	399	300
7903	Interest on bank loan	502	260	762	817	2,131	2,391	2,451
7904	Penalties	0	0	0	765	50	50	2,294
7905	Waste Disposal	11,320	4,866	16,186	19,245	38,846	4,866	43,712
7906	Refuse Collection	19,160	29,530	48,690	30,560	68,426	29,530	97,956
7907	Bulky Refuse Collection	2,296	2,296	4,592	3,625	8,189	2,296	10,485
7908	Bins on Wheels	0	0	0	0	0	0	0
7909	Bring on Sites	0	0	0	0	0	0	0
7910	Cleaning Services	0	0	0	0	0	0	0
7911	Roads/Street Cleaning	15,570	8,152	23,722	12,715	30,500	8,152	38,652
7912	Cleaning and Maintenance of Non Urban Rd	17,232	10,746	27,978	7,125	28,603	10,746	39,349
7913	Cleaning and Mnt of Public Conveniences	1,809	777	2,586	4,288	7,342	777	8,119
7914	Cleaning of Council premises	587	564	1,151	843	2,081	564	2,645
7915	Other Contractual Services	19,058	2,691	21,749	10,910	28,651	2,691	31,342
7916	Cleaning and Mnt of Parks and Gardens	5,960	1,519	7,479	5,072	14,703	1,519	16,222
7917	Cleaning and Mt of Verges	0	1,120	1,120	0	3,080	1,120	4,200
7918	Cleaning and Maintenance of Beeches	0	0	0	0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area	0	0	0	0	0	0	0
7920	Experts	0	0	0	0	0	0	0
7921	Commission to Agents and Vendors	0	0	0	0	0	0	0
7922	Studies and Consultation	0	0	0	2,000	0	0	6,000
	Professional Services							
7930	Professional services	0	962	962	6,625	4,210	962	5,172
7931	IT Development Services	0	417	417	0	1,053	417	1,470
7932	Management and Operating Services	193	213	406	0	509	213	722
7933	Engineering Services	0	0	0	0	0	0	0
7934	Legal Services	678	236	914	708	2,713	236	2,949
7935	Medical Services	0	0	0	0	0	0	0

Available Funds

(47,686)	(20,810)
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121,683

Allocation during Current Year

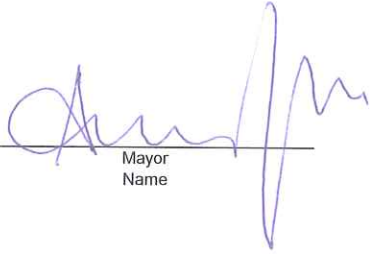
959,184	959,184
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959,184

% Financial Situation Indicator

-4.971487222 -2.169552453

12.68612592



Mayor
Name



Executive Secretary
Name

25-11-2014
Date