

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

ACTUAL 2015

Year
 Period

2.2 Details of Income

| ACCT NO | DESCRIPTION | Apr - Jun 2015 | | | Jan - Jun 2015 | | | | |
|----------|------------------------------------|----------------|------------|----------------|----------------|----------------|------------|----------------|----------------|
| | | a | b | c=(a+b) | d | g=(e+f) | | | h |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | | | | | | | | |
| | | Eur | Eur | Eur | Eur | Eur | Eur | Eur | Eur |
| 4 | Income | | | | | | | | |
| | Government | | | | | | | | |
| 400: | Annual | 248,423 | | 248,423 | 247,817 | 495,634 | | 495,634 | 495,633 |
| 400: | Supplementary | | | 0 | | | | 0 | 0 |
| 400: | Special needs | | | 0 | | | | 0 | 0 |
| 400: | Public/government delegations | | | 0 | | 0 | | 0 | 0 |
| 400: | Other | 222,922 | | 222,922 | | 222,922 | | 222,922 | 0 |
| | | 471,345 | 0 | 471,345 | 247,817 | 718,556 | 0 | 718,556 | 495,633 |
| | Bye- Laws | | | | | | | | |
| 400: | Community services | | | 0 | | 0 | | 0 | 0 |
| 400: | Library services | | | 0 | | 0 | | 0 | 0 |
| 400: | Cultural Activities | | | 0 | | 0 | | 0 | 0 |
| 410: | Income from permits | 2,377 | | 2,377 | 2,000 | 3,938 | | 3,938 | 4,000 |
| 410: | Income from LES | | | 0 | | 0 | | 0 | 0 |
| 410: | Income from contraventions | | | 0 | | 0 | | 0 | 0 |
| 410: | Income from Anzjani | 1,142 | | 1,142 | 750 | 2,809 | | 2,809 | 1,500 |
| 410: | Administrative fee | 623 | 935 | 1,558 | 1,750 | 2,138 | 935 | 3,073 | 3,500 |
| 420: | General Sponsorships | | | 0 | | 0 | | 0 | 0 |
| 420: | Project Sponsorships | | | 0 | | 0 | | 0 | 0 |
| 420: | Documentation /information charges | 1,612 | | 1,612 | 375 | 4,262 | | 4,262 | 750 |
| 420: | Media charges | | | 0 | | 0 | | 0 | 0 |
| 420: | Contractors deposits/guarantees | | | 0 | | 0 | | 0 | 0 |
| | | 5,754 | 935 | 6,689 | | 13,147 | 935 | 14,082 | 0 |
| | Investment | | | 0 | | | | | 0 |
| 490: | Bank interest - savings | 28 | | 28 | 1 | 28 | | 28 | 3 |
| 490: | Bank interest - fixed | | | 0 | | | | | 0 |
| 490: | Government stocks | | | 0 | | | | | 0 |
| 490: | Government bonds | | | 0 | | | | | 0 |
| 490: | Government bills | | | 0 | | | | | 0 |
| | | 28 | 0 | 28 | 4,876 | 28 | 0 | 28 | 9,753 |
| | General | | | | | | | | |
| 490: | Miscellaneous income | 1,800 | | 1,800 | | 1,802 | | 1,802 | 0 |
| | Donations | | | 0 | | 0 | | 0 | 0 |
| | Contributions | | | 0 | | 0 | | 0 | 0 |
| | | 1,800 | 0 | 1,800 | 0 | 1,802 | 0 | 1,802 | 0 |
| | TOTAL | 478,927 | 935 | 479,862 | 252,693 | 733,533 | 935 | 734,468 | 505,386 |

2.3 Details of Expenditure

| ACCT NO | DESCRIPTION | Apr - Jun 2015 | | | Jan - Jun 2015 | | | | |
|---------|-------------------------------|----------------|-----------|--------|----------------|--------|-----------|--------|--------|
| | | 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 | 2,210 | | 2,210 | 3,043 | 3,524 | 0 | 3,524 | 6,086 |
| 7001 | Employee salaries and wages | 29,427 | | 29,427 | 29,206 | 41,626 | 0 | 41,626 | 58,411 |
| 7002 | Bonuses | | | 0 | 1,595 | 0 | 0 | 0 | 3,189 |
| 7003 | Income supplements | | | 0 | | | | | 0 |
| 7004 | Social Security Contributions | 2,443 | | 2,443 | 2,484 | 5,007 | 0 | 5,007 | 4,968 |
| 7005 | Allowances | 4,800 | | 4,800 | 2,400 | 4,800 | 0 | 4,800 | 4,800 |
| 7006 | Overtime | 340 | | 340 | 1,087 | 867 | | 867 | 2,174 |
| | | 39,220 | 0 | 39,220 | 39,814 | 55,824 | 0 | 55,824 | 79,628 |
| | Operations and maintenance | | | | | | | | |
| | Public Utilities | | | 0 | | | | 0 | 0 |
| 7010 | Fuel (other than transport) | 55 | 450 | 505 | | 55 | 450 | 505 | 0 |

| | | | | | | | | | |
|------|--|--------|--------|--------|--------|--------|--------|--------|--------|
| 7011 | Electricity | -73 | 622 | 549 | 213 | -161 | 622 | 461 | 425 |
| 7012 | Water | -139 | | -139 | 0 | -139 | | -139 | 0 |
| | Office Utilities | | | 0 | | | | 0 | 0 |
| 7015 | Communications - Equipment Rental | | | 0 | | | | 0 | 0 |
| 7016 | Telephone Service Charges | 1,007 | | 1,007 | 1,167 | 1,707 | | 1,707 | 2,334 |
| 7017 | Council Office Electricity | 250 | 494 | 744 | 583 | 873 | 494 | 1,367 | 1,167 |
| 7018 | Council Office Water | 0 | | 0 | 0 | -39 | | -39 | 0 |
| | Public Materials and Supplies | | | 0 | | | | 0 | 0 |
| 7200 | Operating Materials and Supplies | 97 | | 97 | 625 | 97 | | 97 | 1,250 |
| 7201 | Cleaning Materials and Supplies | | | 0 | | | | 0 | 0 |
| 7202 | Sundry Materials and Supplies | | | 0 | | | | 0 | 0 |
| 7203 | Spare Parts | | | 0 | | | | 0 | 0 |
| | Office Materials and Supplies | | | 0 | | | | 0 | 0 |
| 7205 | Council's Office Materials and Supplies | | | 0 | 50 | | | 0 | 100 |
| 7206 | Uniforms | 717 | | 717 | 250 | 717 | | 717 | 500 |
| | Repair and Upkeep | | | 0 | | | | 0 | 0 |
| 7301 | Repair and Upkeep Public Property | 3,765 | 13,375 | 17,140 | 5,000 | 4,482 | 13,375 | 17,857 | 10,000 |
| 7302 | Repair Office Furniture and Equipment | 48 | | 48 | | 89 | | 89 | 0 |
| 7303 | Plant and Equipment | 6,640 | | 6,640 | 2,500 | 10,818 | | 10,818 | 5,000 |
| 7304 | Sundry Repairs | | 330 | 330 | | -289 | 330 | 41 | 0 |
| 7305 | Other repair and upkeep | | | 0 | | | | 0 | 0 |
| 7306 | Repair and upkeep Council Property | 50 | | 50 | | 110 | | 110 | 0 |
| | Rent | | | 0 | | | | 0 | 0 |
| 7401 | Public Rent | 1,150 | | 1,150 | 500 | 1,523 | | 1,523 | 1,000 |
| 7100 | Office Rent | | | 0 | | | | 0 | 0 |
| | National/International Memberships | | | 0 | | | | 0 | 0 |
| 7403 | UN Organisations | | | 0 | | | | 0 | 0 |
| 7404 | European Organisations memberships | | | 0 | | | | 0 | 0 |
| 7405 | Other organisations memberships | | | 0 | | | | 0 | 0 |
| 7406 | Participation fees in international meetings | | | 0 | | | | 0 | 0 |
| 7407 | Participation fees in national meetings | | | 0 | | | | 0 | 0 |
| 7408 | Cost of organising international meetings | | | 0 | | | | 0 | 0 |
| 7409 | Memberships in Local Organisations | 180 | | 180 | | 180 | | 180 | 0 |
| | Office Services | | | 0 | | | | 0 | 0 |
| 7500 | Printing | 697 | | 697 | 875 | 2,967 | | 2,967 | 1,750 |
| 7501 | Stationery | 902 | | 902 | 500 | 1,569 | | 1,569 | 1,000 |
| 7502 | Subscriptions | | | 0 | 332 | 1,092 | | 1,092 | 664 |
| 7503 | Couriers | | | 0 | | | | 0 | 0 |
| 7504 | Postage | 200 | | 200 | | 517 | | 517 | 0 |
| 7505 | Documentation | | | 0 | | | | 0 | 0 |
| 7506 | Other office services | | | 0 | | | | 0 | 0 |
| | Transport | | | 0 | | | | 0 | 0 |
| 7600 | Maintenance to vehicle | 257 | | 257 | | 257 | | 257 | 0 |
| 7601 | Hire of Transport | 2,291 | 728 | 3,019 | 1,500 | 4,285 | 728 | 5,013 | 3,000 |
| 7602 | Hire of Self Drive Cars | | | 0 | | | | 0 | 0 |
| 7603 | Fuel | | | 0 | | | | 0 | 0 |
| 7604 | Payment for use of personal vehicles | | | 0 | | | | 0 | 0 |
| 7605 | Transportation of Goods | | | 0 | | | | 0 | 0 |
| 7606 | Transport to Malta/Gozo | | | 0 | | | | 0 | 0 |
| | Travel | | | 0 | | | | 0 | 0 |
| 7700 | Overseas tickets | 1,350 | | 1,350 | | 1,350 | | 1,350 | 0 |
| 7701 | Overseas Accommodation | | | 0 | | | | 0 | 0 |
| 7702 | Overseas Hospitality | | | 0 | | | | 0 | 0 |
| | Information services | | | 0 | 2,100 | | | 0 | 4,200 |
| 7801 | Public Relations Agency Costs | | | 0 | | | | 0 | 0 |
| 7802 | Creative Services | | | 0 | | | | 0 | 0 |
| 7803 | Public Relation Expenses | | 41 | 41 | | -41 | 41 | 0 | 0 |
| 6201 | Advertising | 265 | | 265 | | 592 | | 592 | 0 |
| 7805 | Supplements | | | 0 | | | | 0 | 0 |
| 7806 | Publications | | | 0 | | | | 0 | 0 |
| 7807 | Newsletters | | | 0 | | | | 0 | 0 |
| 7808 | Sponsorships | | | 0 | | | | 0 | 0 |
| 7809 | Fairs and Exhibitions | | | 0 | | | | 0 | 0 |
| 7810 | Library | | | 0 | | | | 0 | 0 |
| | Contractual services | | | 0 | | | | 0 | 0 |
| 7900 | Lease of equipment | 390 | 180 | 570 | 860 | 239 | 180 | 419 | 1,720 |
| 7901 | Insurance Coverage | 384 | | 384 | 1,444 | 3,771 | | 3,771 | 2,888 |
| 7902 | Bank charges | | | 0 | 100 | 22 | | 22 | 200 |
| 7903 | Interest on bank loan | 325 | 350 | 675 | 875 | 1,153 | | 1,153 | 1,750 |
| 7904 | Penalties | | | 0 | 800 | | | 0 | 1,600 |
| 7905 | Waste Disposal | 14,933 | 5,185 | 20,118 | 14,700 | 21,886 | 5,185 | 27,071 | 29,400 |
| 7906 | Refuse Collection | 48,528 | 7,212 | 55,740 | 32,100 | 46,161 | 7,212 | 53,373 | 64,200 |
| 7907 | Bulky Refuse Collection | 3,850 | 395 | 4,245 | 3,806 | 4,998 | 395 | 5,393 | 7,613 |

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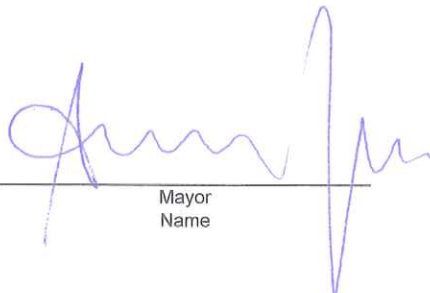
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|------|--|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 7908 | Bins on Wheels | | | 0 | 125 | 160 | 0 | 160 | 250 |
| 7909 | Bring on Sites | | | 0 | | | | 0 | 0 |
| 7910 | Cleaning Services | | | 0 | | | | 0 | 0 |
| 7911 | Roads/Street Cleaning | 12,719 | 3,839 | 16,558 | 13,440 | 21,348 | 3,839 | 25,187 | 26,881 |
| 7912 | Cleaning and Maintenance of Non Urban Rds | | 1,868 | 1,868 | 6,975 | -1,868 | 1,868 | 0 | 13,950 |
| 7913 | Cleaning and Mnt of Public Conveniences | 1,884 | | 1,884 | 5,175 | 3,396 | 0 | 3,396 | 10,350 |
| 7914 | Cleaning of Council premises | 1,036 | | 1,036 | 1,123 | 2,130 | 0 | 2,130 | 2,247 |
| 7915 | Other Contractual Services | 6,449 | 1,258 | 7,707 | 12,149 | 11,053 | 1,258 | 12,311 | 24,299 |
| 7916 | Cleaning and Mnt of Parks and Gardens | 7,331 | 1,251 | 8,582 | 7,385 | 12,326 | 1,251 | 13,577 | 14,769 |
| 7917 | Cleaning and Mt of Verges | 570 | | 570 | | 2,119 | 0 | 2,119 | 0 |
| 7918 | Cleaning and Maintenance of Beeches | | | 0 | | | 0 | 0 | 0 |
| 7919 | Cleaning and Mnt of Country Non Urban Area | | | 0 | | | 0 | 0 | 0 |
| 7920 | Experts | | | 0 | | | 0 | 0 | 0 |
| 7921 | Commission to Agents and Vendors | | | 0 | | | 0 | 0 | 0 |
| 7922 | Studies and Consultaion | | | 0 | 3,125 | | 0 | 0 | 6,250 |
| | Professional Services | | | 0 | | | 0 | 0 | 0 |
| 7930 | Professional services | | 1,062 | 1,062 | 2,500 | -677 | 1,062 | 385 | 4,999 |
| 7931 | IT Development Services | 819 | | 819 | | 723 | 0 | 723 | 0 |
| 7932 | Management and Operating Services | 1,125 | 261 | 1,386 | 700 | 1,975 | 261 | 2,236 | 1,400 |
| 7933 | Engineering Services | | | 0 | | | 0 | 0 | 0 |
| 7934 | Legal Services | 528 | | 528 | 528 | 1,055 | 0 | 1,055 | 1,056 |
| 7935 | Medical Services | | | 0 | | | 0 | 0 | 0 |
| 7936 | Accountancy Services | 1,593 | 531 | 2,124 | 1,593 | 2,655 | 531 | 3,186 | 3,186 |
| 7937 | Marketing Services | | | 0 | | | 0 | 0 | 0 |
| 7938 | Religious Services | | | 0 | | | 0 | 0 | 0 |
| 7939 | Other support services | | | 0 | | | 0 | 0 | 0 |
| 8204 | Insurance | | | 0 | | | 0 | 0 | 0 |
| | Training | | | 0 | | | 0 | 0 | 0 |
| 7940 | Training | | | 0 | | | 0 | 0 | 0 |
| 7941 | Tuition Materials | | | 0 | | | 0 | 0 | 0 |
| 7942 | In-House Training Programmes | | | 0 | | | 0 | 0 | 0 |
| 7943 | Course Subsidies for employees | | | 0 | | | 0 | 0 | 0 |
| 7944 | Course Fees - Traing abroad | | | 0 | | | 0 | 0 | 0 |
| 7945 | Course Fees - Local Training | | | 0 | | | 0 | 0 | 0 |
| | Hospitality | | | 0 | | | 0 | 0 | 0 |
| 7950 | Hospitality | | | 0 | | | 0 | 0 | 0 |
| 7951 | Entertainment | | | 0 | | | 0 | 0 | 0 |
| 7952 | Conference expenses | | | 0 | | | 0 | 0 | 0 |
| 7953 | Visits by foreign Delegations | | | 0 | | | 0 | 0 | 0 |
| 7954 | Other hospitality costs | | | 0 | 125 | | 0 | 0 | 250 |
| 7955 | Office Hospitality | 526 | | 526 | 25 | 526 | 0 | 526 | 50 |
| 7956 | Annual General Meeting | | | 0 | | | 0 | 0 | 0 |
| | Community | | | 0 | | | 0 | 0 | 0 |
| 7960 | Community | 1,221 | 350 | 1,571 | 250 | 1,748 | 350 | 2,098 | 500 |
| 7961 | Social events | | | 0 | 250 | 20 | 0 | 20 | 500 |
| 7962 | Cultural Events | | | 0 | 500 | -341 | 0 | -341 | 1,000 |
| | | | | 0 | | | 0 | 0 | 0 |
| 8207 | EU CAP Expenses | | | 0 | | 0 | 0 | 0 | 0 |
| | Capital expenditure | 123,920 | 39,782 | 163,702 | 126,847 | 169,189 | 39,432 | 208,621 | 253,695 |
| 0010 | Acquisition of property | 0 | | 0 | | 0 | | 0 | |
| | Construction | | | 0 | | 0 | | 0 | |
| 0024 | Road Resurfacing | | | 0 | | 0 | | 0 | |
| 0040 | Office Furniture/Fittings | | | 0 | | 0 | | 0 | |
| 0016 | Street Paving | | | 0 | | 0 | 0 | 0 | |
| | New Traffic Mirrors | | | 0 | | 0 | | 0 | |
| | New Traffic Signs | | | 0 | | 0 | | 0 | |
| 0018 | New Street Signs | | | 0 | | 0 | | 0 | |
| | Litter Bins | | | 0 | | 0 | 0 | 0 | |
| 0020 | Plant and Machinery | | | 0 | | 0 | | 0 | |
| | Council Premises Improvements | | | 0 | | 0 | | 0 | |
| 0026 | Urban Improvements | | | 0 | 176,646 | 0 | | 0 | 353,293 |
| 0060 | Bir Ijjun Project | | | 0 | | 0 | | 0 | |
| | Equipment | | | 0 | | 0 | | 0 | |
| 0030 | Office Equipment | | | 0 | | 0 | | 0 | |
| 0032 | Computer Equipment | | | 0 | | 0 | | 0 | |
| | Other Equipment | | | 0 | | 0 | | 0 | |
| | Day Centre | | | 0 | | 0 | | 0 | |
| 0050 | Motor Vehicles | | | 0 | | 0 | | 0 | |
| | Civic Centre Lift | | | 0 | | 0 | | 0 | |
| 0080 | Assets not yet capitalised | 234,570 | | 234,570 | | 301,952 | | 301,952 | |
| | Special Programmes | | | 0 | | 0 | | 0 | |
| | | 234,570 | 0 | 234,570 | 176,646 | 301,952 | 0 | 301,952 | 353,293 |

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|-------|---------|--------|---------|---------|---------|--------|---------|---------|
| TOTAL | 397,710 | 39,782 | 437,492 | 343,308 | 526,965 | 39,432 | 566,397 | 686,615 |
|-------|---------|--------|---------|---------|---------|--------|---------|---------|

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | Apr - Jun 2015 | | | | Jan - Jun 2015 | | | |
|----------|--------------------------------------|----------------|------------------|----------------|-----------------|----------------|------------------|----------------|----------------|
| | | ACTUAL Eur | COMMITTED Eur | TOTAL Eur | BUDGET Eur | ACTUAL Eur | COMMITTED Eur | TOTAL Eur | BUDGET Eur |
| 2 | Income | | | | | | | | |
| 4000 | Government | 471,345 | 0 | 471,345 | 247,817 | 718,556 | 0 | 718,556 | 495,633 |
| 4006 | Bye-laws | 5,754 | 935 | 6,689 | 0 | 13,147 | 935 | 14,082 | 0 |
| 4901 | Investment | 28 | 0 | 28 | 4,876 | 28 | 0 | 28 | 9,753 |
| 4900 | General | 1,800 | 0 | 1,800 | 0 | 1,802 | 0 | 1,802 | 0 |
| | TOTAL | 478,927 | 935 | 479,862 | 252,693 | 733,533 | 935 | 734,468 | 505,386 |
| 1 | Expenditure | | | | | | | | |
| 7000 | Personal emoluments | 39,220 | 0 | 39,220 | 39,814 | 55,824 | 0 | 55,824 | 79,628 |
| 7010 | Operations and maintenance | 123,920 | 39,782 | 163,702 | 126,847 | 169,189 | 39,432 | 208,621 | 253,695 |
| 0010 | Capital expenditure | 234,570 | 0 | 234,570 | 176,646 | 301,952 | 0 | 301,952 | 176,646 |
| | TOTAL | 397,710 | 39,782 | 437,492 | 343,308 | 526,965 | 39,432 | 566,397 | 609,969 |
| | Balance | 81,217 | (38,847) | 42,370 | (90,615) | 206,568 | (38,497) | 168,071 | (4,583) |
| | Opening Cash and Bank Balances | | | 453,877 | 89,696 | | | 386,445 | |
| Less: | Future Commitments | | | (402,444) | (175,896) | | | (402,444) | |
| Add: | UIF Funds/Other govt income/EU Funds | | | | 62,806 | | | 0 | |
| | | | | (402,444) | (113,091) | | | (402,444) | |
| Add: | Balance (Surplus/(Deficit)) | | | 42,370 | (90,615) | | | 168,071 | |
| | Available Funds | | | 93,803 | (114,010) | | | 152,072 | |
| | Allocation during Current Year | | | 248,423 | 247,817 | | | 495,634 | |
| | % Financial Situation Indicator | | | 37.75938621 | -46.00561302 | | | 30.682318 | |



 Mayor
 Name



 Executive Secretary
 Name

13th July 2015

 Date