

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

**ACTUAL 2015**

Year 2015  
 Period Jul - Sep

**2.2 Details of Income**

ACCT NO	DESCRIPTION	Jul - Sep 2015				Jan - Sep 2015			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		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	247,816		247,816	247,817	743,450		743,450	743,450
4001	Supplementary			0				0	0
4002	Special needs			0				0	0
4003	Public/government delegations			0		0		0	0
4004	Other	49,340		49,340		272,262		272,262	0
		<b>297,156</b>	<b>0</b>	<b>297,156</b>	<b>247,817</b>	<b>1,015,712</b>	<b>0</b>	<b>1,015,712</b>	<b>743,450</b>
	Bye- Laws								
4006	Community services			0		0		0	0
4007	Library services			0		0		0	0
4008	Cultural Activities			0		0		0	0
4100	Income from permits	3,541		3,541	2,000	7,479		7,479	6,000
4101	Income from LES			0		0		0	0
4102	Income from contraventions			0		0		0	0
4103	Income from Anzjani	1,262		1,262	750	4,071		4,071	2,250
4104	Administrative fee		4,319	4,319	1,750	3,073	4,319	7,392	5,250
4201	General Sponsorships			0		0		0	0
4202	Project Sponsorships			0		0		0	0
4205	Documentation /information charges	1,800		1,800	375	6,062		6,062	1,125
4206	Media charges			0		0		0	0
4207	Contractors deposits/guarantees			0		0		0	0
		<b>6,603</b>	<b>4,319</b>	<b>10,922</b>		<b>20,585</b>	<b>4,319</b>	<b>25,004</b>	<b>0</b>
	Investment			0					0
4901	Bank interest - savings			0	1	28		28	4
4902	Bank interest - fixed			0		0		0	0
4903	Government stocks			0		0		0	0
4904	Government bonds			0		0		0	0
4905	Government bills			0		0		0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,876</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>14,629</b>
4900	General								
	Miscellaneous income	902		-902		902		902	0
	Donations			0		0		0	0
	Contributions			0		0		0	0
		<b>-902</b>	<b>0</b>	<b>-902</b>	<b>0</b>	<b>902</b>	<b>0</b>	<b>902</b>	<b>0</b>
	<b>TOTAL</b>	<b>302,859</b>	<b>4,319</b>	<b>307,178</b>	<b>252,693</b>	<b>1,037,327</b>	<b>4,319</b>	<b>1,041,646</b>	<b>758,078</b>

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	Jul - Sep 2015				Jan - Sep 2015			
		a	b	b-a	c	d	d-c		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
	<b>Expenditure</b>								
	Personal Emoluments								
7000	Mayor's allowance	2,754		2,754	3,043	6,278	0	6,278	9,129
7001	Employee salaries and wages	31,082		31,082	29,206	72,708	0	72,708	87,617
7002	Bonuses			0	1,595	0	0	0	4,784
7002	Income supplements			0		0		0	0
7004	Social Security Contributions	2,443		2,443	2,484	7,450	0	7,450	7,452
7005	Allowances	960		960	2,400	3,840	0	3,840	7,200
7006	Overtime	-44		-44	1,087	823		823	3,261
		<b>35,275</b>	<b>0</b>	<b>35,275</b>	<b>39,814</b>	<b>91,099</b>	<b>0</b>	<b>91,099</b>	<b>119,442</b>
	Operations and maintenance								
	Public Utilities			0				0	0
7010	Fuel (other than transport)		450	450		55	450	505	9
7011	Electricity	348		348	213	187	0	187	638
7012	Water			0	0	-129		139	0
	Office Utilities			0				0	0
7015	Communications - Equipment Rental			0		0		0	0
7016	Telephone Service Charges	934		934	1,167	2,641		2,641	3,500

7017	Council Office Electricity			0	583	873	0	873	1,750
7018	Council Office Water			0	0	-39		-39	0
	<b>Public Materials and Supplies</b>			0				0	0
7200	Operating Materials and Supplies	506		506	625	603		603	1,875
7201	Cleaning Materials and Supplies			0				0	0
7202	Sundry Materials and Supplies			0				0	0
7203	Spare Parts			0				0	0
	<b>Office Materials and Supplies</b>			0				0	0
7205	Council's Office Materials and Supplies			0	50			0	150
7206	Uniforms			0	250	717		717	750
	<b>Repair and Upkeep</b>			0				0	0
7301	Repair and Upkeep Public Property	4,056	13,375	17,431	5,000	8,538	13,375	21,913	15,000
7302	Repair Office Furniture and Equipment			0		89		89	0
7303	Plant and Equipment	7,563		7,563	2,500	18,381		18,381	7,500
7304	Sundry Repairs		330	330		-299	330	41	0
7305	Other repair and upkeep			0				0	0
7306	Repair and upkeep Council Property	40		40		150		150	0
	<b>Rent</b>			0				0	0
7401	Public Rent	1,100		1,100	500	2,623		2,623	1,500
7100	Office Rent			0				0	0
	<b>National/International Memberships</b>			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			0		180		180	0
	<b>Office Services</b>			0				0	0
7500	Printing	236		236	875	3,203		3,203	2,625
7501	Stationery	187		187	500	1,756		1,756	1,500
7502	Subscriptions			0	332	1,092		1,092	996
7503	Couriers			0				0	0
7504	Postage	78		78		595		595	0
7505	Documentation			0				0	0
7506	Other office services			0				0	0
	<b>Transport</b>			0				0	0
7600	Maintenance to vehicle	42		42		299		299	0
7601	Hire of Transport	377		377	1,500	4,662	0	4,662	4,500
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
	<b>Travel</b>			0				0	0
7700	Overseas tickets			0		1,350		1,350	0
7701	Overseas Accommodation	2,009		2,009		2,009		2,009	0
7702	Overseas Hospitality			0				0	0
	<b>Information services</b>			0	2,100			0	6,300
7801	Public Relations Agency Costs			0				0	0
7802	Creative Services			0				0	0
7803	Public Relation Expenses		41	41		-11	41	0	0
6201	Advertising	174		174		766		766	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
	<b>Contractual services</b>			0				0	0
7900	Lease of equipment	688	120	808	860	927	120	1,047	2,580
7901	Insurance Coverage	6,452		6,452	1,444	10,253		10,253	4,331
7902	Bank charges	128		128	100	150		150	300
7903	Interest on bank loan	901		901	875	2,054		2,054	2,625
7904	Penalties			0	800			0	2,400
7905	Waste Disposal	15,831	4,900	20,731	14,700	37,717	4,900	42,617	44,100
7906	Refuse Collection	20,884	6,563	27,447	32,100	67,045	6,563	73,608	96,300
7907	Bulky Refuse Collection	1,446	520	1,966	3,806	6,444	520	6,964	11,419
7908	Bins on Wheels	496		496	125	655	0	655	375
7909	Bring on Sites			0				0	0
7910	Cleaning Services			0				0	0
7911	Roads/Street Cleaning	7,196	1,999	9,195	13,440	28,544	1,999	30,543	40,321
7912	Cleaning and Maintenance of Non Urban Rds		1,868	1,868	6,975	1,863	1,868	0	20,925
7913	Cleaning and Mnt of Public Conveniences	2,256	343	2,599	5,175	5,652	343	5,995	15,525
7914	Cleaning of Council premises	1,153		1,153	1,123	3,283	0	3,283	3,370
7915	Other Contractual Services	4,770	1,259	6,029	12,149	15,823	1,259	17,082	36,448
7916	Cleaning and Mnt of Parks and Gardens	5,983	641	6,624	7,385	18,309	641	18,950	22,154
7917	Cleaning and Mnt of Verges	589		589		2,708	0	2,708	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	9,375
	<b>Professional Services</b>			0			0	0	0
7930	Professional services	236	1,062	1,288	2,500	-441	1,062	621	7,499
7931	IT Development Services	422		422		723	0	723	0
7932	Management and Operating Services	2,001		2,001	700	3,976	0	3,976	2,100
7933	Engineering Services			0			0	0	0
7934	Legal Services	703	-176	527	528	1,758	-176	1,582	1,584
7935	Medical Services			0			0	0	0
7936	Accountancy Services	2,124		2,124	1,593	4,779	0	4,779	4,779
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
	<b>Training</b>			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
	<b>Hospitality</b>			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	375
7955	Office Hospitality			0	25	526	0	526	75
7956	Annual General Meeting			0			0	0	0
	<b>Community</b>			0			0	0	0
7960	Community		350	350	250	1,748	350	2,098	750
7961	Social events	53		53	250	73	0	73	750
7962	Cultural Events	1,510		1,510	500	1,169	0	1,169	1,500
				0			0	0	0
8207	EU CAP Expenses			0		0	0	0	0
		93,472	33,645	127,117	126,847	262,268	33,645	295,913	380,542
	<b>Capital expenditure</b>								
0010	Acquisition of property	0		0		0	0	0	0
	Construction			0		0	0	0	0
0024	Road Resurfacing			0		0	0	0	0
0040	Office Furniture/Fittings			0		0	0	0	0
0016	Street Paving			0		0	0	0	0
	New Traffic Mirrors			0		0	0	0	0
	New Traffic Signs			0		0	0	0	0
0018	New Street Signs			0		0	0	0	0
	Litter Bins			0		0	0	0	0
0020	Plant and Machinery			0		0	0	0	0
	Council Premises Improvements			0		0	0	0	0
0026	Urban Improvements			0	176,646	0	0	0	529,939
0060	Bir Iijun Project			0		0	0	0	0
	Equipment			0		0	0	0	0
0030	Office Equipment			0		0	0	0	0
0032	Computer Equipment			0		0	0	0	0
	Other Equipment			0		0	0	0	0
	Day Centre			0		0	0	0	0
0050	Motor Vehicles			0		0	0	0	0
	Civic Centre Lift			0		0	0	0	0
0080	Assets not yet capitalised		82,310	82,310		301,952		301,952	
	Special Programmes			0		0		0	
		0	0	82,310	176,646	301,952	0	301,952	529,939
<b>TOTAL</b>		<b>128,747</b>	<b>33,645</b>	<b>244,702</b>	<b>343,308</b>	<b>655,319</b>	<b>33,645</b>	<b>688,964</b>	<b>1,029,923</b>

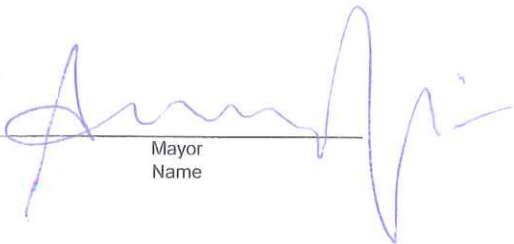
## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jul - Sep 2015				Jan - Sep 2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	<b>Income</b>								
4000	Government	297,156	0	297,156	247,817	1,015,712	0	1,015,712	743,450
4006	Bye-laws	6,603	4,319	10,922	0	20,685	4,319	25,004	0
4901	Investment	0	0	0	4,876	28	0	28	14,629
4900	General	-900	0	-900	0	902	0	902	0
	<b>TOTAL</b>	<b>302,859</b>	<b>4,319</b>	<b>307,178</b>	<b>252,693</b>	<b>1,037,327</b>	<b>4,319</b>	<b>1,041,646</b>	<b>758,078</b>

A  
g

i Expenditure

7000	Personal emoluments	35,275	0	35,275	39,814	91,099	0	91,099	119,442
7010	Operations and maintenance	93,472	33,645	127,117	126,847	262,268	33,645	295,913	380,542
0010	Capital expenditure	0	0	82,310	176,646	301,952	0	301,952	176,646
<b>TOTAL</b>		<b>128,747</b>	<b>33,645</b>	<b>244,702</b>	<b>343,308</b>	<b>655,319</b>	<b>33,645</b>	<b>688,964</b>	<b>676,630</b>
<b>Balance</b>		<b>174,112</b>	<b>(29,326)</b>	<b>62,476</b>	<b>(90,615)</b>	<b>382,008</b>	<b>(29,326)</b>	<b>352,682</b>	<b>81,448</b>
Opening Cash and Bank Balances:				543,917	89,696			386,445	
Less:	Future Commitments			(320,133)	(175,896)			(320,133)	
Add:	UIF Funds/Other govt income/EU Funds				62,806			0	
				(320,133)	(113,091)			(320,133)	
Add:	Balance (Surplus/(Deficit))			62,476	(90,615)			352,682	
Available Funds				286,260	(114,010)			418,994	
Allocation during Current Year				247,816	247,817			743,450	
% Financial Situation Indicator				115.5132356	-46.00561302			56.35809806	

  
 \_\_\_\_\_  
 Mayor  
 Name

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

20<sup>th</sup> October 2015  
 \_\_\_\_\_  
 Date