

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

ACTUAL 2015

Year 2015
Period Oct - Dec

2.2 Details of Income

ACCT NO	DESCRIPTION	Oct - Dec 2015				Jan - Dec 2015			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
4	Income								
	Government								
4060	Annual	247,817		247,817	247,817	991,267		991,267	743,450
4001	Supplementary	2,995		2,995		2,995		2,995	0
4002	Special needs			0		0		0	0
4003	Public/government delegations			0		0		0	0
4004	Other	0		0		52,991		52,991	0
		250,812	0	250,812	247,817	1,047,253	0	1,047,253	743,450
	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	7,139		7,139	2,000	14,618		14,618	6,000
4101	Income from LES	478		478		478		478	0
4102	Income from contraventions			0		0		0	0
4103	Income from Anzjani	-141		-141	750	3,930		3,930	2,250
4104	Administrative fee	6,670		6,670	1,750	9,743	0	9,743	5,280
4201	General Sponsorships			0		0		0	0
4202	Project Sponsorships			0		0		0	0
4205	Documentation /information charges	-632		-632	375	5,230		5,230	1,125
4208	Media charges			0		0		0	0
4207	Contractors deposits/guarantees			0		0		0	0
		13,314	0	13,314		33,999	0	33,999	0
	Investment								
4901	Bank interest - savings	185		185	1	213		213	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
		185	0	185	4,876	213	0	213	14,629
	General								
4903	Miscellaneous income	817		817		1,719		1,719	0
	Donations			0		0		0	0
	Contributions			0		0		0	0
		817	0	817	0	1,719	0	1,719	0
	TOTAL	255,128	0	255,128	252,693	1,083,184	0	1,083,184	758,078

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Oct - Dec 2015				Jan - Dec 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								
7003	Mayor's allowance	3,460		3,460	3,043	9,738	0	9,738	9,128
7001	Employee salaries and wages	38,948		38,948	29,206	111,360	0	111,360	87,617
7002	Bonuses	7,327		7,327	1,595	7,327	0	7,327	4,784
7003	Income supplements			0		0		0	0
7004	Social Security Contributions	1,267		1,267	2,464	8,717	0	8,717	7,452
7005	Allowances	3,840		3,840	2,400	7,680	0	7,680	7,200
7008	Overtime			0	1,087	823		823	3,261
		54,842	0	54,842	39,814	145,645	0	145,645	119,442
	Operations and maintenance								
	Public Utilities								
7010	Fuel (other than transport)	-488	1,120	632		707	1,120	1,827	0
7011	Electricity	108	41	149	213	295	41	336	638
7012	Water			0	0	-139		-139	0
	Office Utilities								
7015	Communications - Equipment Rentat			0		0		0	0
7016	Telephone Service Charges	924	369	1,293	1,167	3,565	369	3,934	3,500

7017	Council Office Electricity	1,161	245	1,406	583	2,034	245	2,279	1,750
7018	Council Office Water			0	0	-39		-39	0
	Public Materials and Supplies			0				0	0
7200	Operating Materials and Supplies			0	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
	Office Materials and Supplies			0				0	0
7205	Council's Office Materials and Supplies	63		53	50	63		53	150
7206	Uniforms			0	250	717		717	750
	Repair and Upkeep			0				0	0
7301	Repair and Upkeep Public Property	8,812	7,928	16,740	5,000	17,350	7,928	25,278	15,000
7302	Repair Office Furniture and Equipment			0		89		89	0
7303	Plant and Equipment	1,583	1,623	3,216	2,500	19,974	1,623	21,597	7,500
7304	Sundry Repairs		330	330		-289	330	41	0
7305	Other repair and upkeep			0				0	0
7306	Repair and upkeep Council Property	70		70		220		220	0
	Rent			0				0	0
7401	Public Rent	-373		-373	500	2,250		2,250	1,500
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	80		80		80		80	0
7408	Cost of organising International meetings			0				0	0
7409	Memberships in Local Organisations			0		180		180	0
	Office Services			0				0	0
7500	Printing	1,071	320	1,391	875	4,274	320	4,594	2,625
7501	Stationery	685		685	500	2,441		2,441	1,500
7502	Subscriptions	696		696	332	1,988		1,988	986
7503	Couriers			0				0	0
7504	Postage	56		56		651		651	0
7505	Documentation			0				0	0
7506	Other office services			0				0	0
	Transport			0				0	0
7600	Maintenance to vehicle			0		299		299	0
7601	Hire of Transport	681		681	1,500	5,343	0	5,343	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
	Travel			0				0	0
7700	Overseas tickets			0		1,350		1,350	0
7701	Overseas Accommodation			0		2,009		2,009	0
7702	Overseas Hospitality			0				0	0
	Information services			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		-41	41	0	0
8201	Advertising			0		687		687	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	298	339	637	860	1,225	339	1,564	2,560
7901	Insurance Coverage	6,452	-737	5,715	1,444	5,715	-737	4,978	4,331
7902	Bank charges	6		8	100	156		156	300
7903	Interest on bank loan	643		643	875	2,697		2,697	2,625
7904	Penalties			0	800			0	2,400
7905	Waste Disposal	23,726	5,273	29,001	14,700	61,445	5,273	66,718	44,100
7906	Refuse Collection	20,316	6,876	27,192	32,100	87,361	6,876	94,237	96,300
7907	Bulky Refuse Collection	1,503	496	1,999	3,806	7,947	496	8,443	11,419
7908	Bins on Wheels			0	125	655	0	655	375
7909	Bring on Sites			0				0	0
7910	Cleaning Services			0				0	0
7911	Roads/Street Cleaning	14,314	7,972	22,286	13,440	42,858	7,972	50,830	40,321
7912	Cleaning and Maintenance of Non Urban Rds	6,555		6,555	6,975	4,687	0	4,687	20,925
7913	Cleaning and Mnt of Public Conveniences	2,705	343	3,048	5,175	8,357	343	8,700	15,525
7914	Cleaning of Council premises	1,094		1,094	1,123	4,377	0	4,377	3,370
7915	Other Contractual Services	8,186	1,665	9,851	12,149	24,009	1,665	25,674	36,448
7916	Cleaning and Mnt of Parks and Gardens	8,896	1,568	10,464	7,385	27,205	1,568	28,773	22,154
7917	Cleaning and Mt of Verges	141		141		2,849		2,849	0
7918	Cleaning and Maintenance of Beeches			0			0	0	0

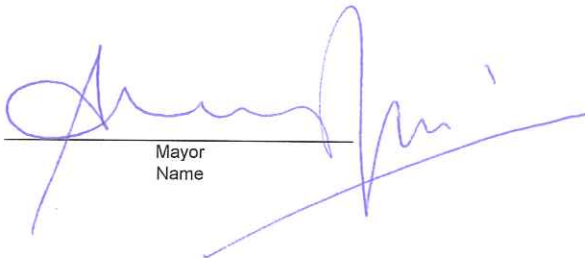
7919	Cleaning and Mnt of Country Non Urban Area			0			0	0	0
7920	Experts			0			0	0	0
7921	Commission to Agents and Vendors			0			0	0	0
7922	Studies and Consultation			0	3,125		0	0	9,375
	Professional Services			0			0	0	0
7930	Professional services	1,472		1,472	2,500	1,031	0	1,031	7,499
7931	IT Development Services	985		985		1,708	0	1,708	0
7932	Management and Operating Services			0	700	3,976	0	3,976	2,100
7933	Engineering Services			0			0	0	0
7934	Legal Services	177	175	352	528	1,935	175	2,110	1,584
7935	Medical Services			0			0	0	0
7936	Accountancy Services	1,593		1,593	1,593	6,372	0	6,372	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
	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 - Training 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	375
7955	Office Hospitality	155		155	25	681		681	75
7956	Annual General Meeting			0			0	0	0
	Community			0			0	0	0
7960	Community	1,916		1,916	250	3,664		3,664	750
7961	Social events	0	605	605	250	73	605	678	750
7962	Cultural Events	0	80	80	500	1,169	80	1,249	1,500
8207	EU CAP Expenses			0		0	0	0	0
	Capital expenditure	116,464	36,672	153,136	126,847	368,803	36,672	405,475	380,542
0010	Acquisition of property	0		0		0		0	0
	Construction			0		0		0	0
0024	Road Resurfacing			0		0		0	0
0040	Office Furniture/Fittings			0		0		0	0
0016	Street Paving			0		0	0	0	0
	New Traffic Mirrors			0		0		0	0
	New Traffic Signs			0		0		0	0
0018	New Street Signs			0		0		0	0
	Litter Bins			0		0		0	0
0020	Plant and Machinery	416		416		416		416	0
	Council Premises Improvements			0		0		0	0
0026	Urban Improvements	770,875		770,875	176,846	770,875		770,875	529,939
0060	Bir Ijzun Project			0		0		0	0
	Equipment			0		0		0	0
0030	Office Equipment			0		0		0	0
0032	Computer Equipment			0		0		0	0
	Other Equipment			0		0		0	0
	Day Centre			0		0		0	0
0050	Motor Vehicles			0		0		0	0
	Civic Centre Lift			0		0		0	0
0080	Assets not yet capitalised			0		0		0	0
	Special Programmes			0		0		0	0
		771,291	0	771,291	176,846	771,291	0	771,291	529,939
TOTAL		942,597	36,672	979,269	343,308	1,285,739	36,672	1,322,411	1,029,923

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct - Dec 2015				Jan - Dec 2016			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
4000	Government	250,812	0	250,812	247,817	1,047,253	0	1,047,253	743,450
4006	Bye-laws	13,314	0	13,314	0	33,999	0	33,999	0
4901	Investment	185	0	185	4,876	213	0	213	14,629
4900	General	817	0	817	0	1,719	0	1,719	0
TOTAL		255,128	0	255,128	252,693	1,083,184	0	1,083,184	758,079

1 Expenditure

7000	Personal emoluments	54,842	0	54,842	39,814	145,645	0	145,645	119,442
7010	Operations and maintenance	116,464	36,672	153,136	126,847	368,803	36,672	405,475	380,542
0010	Capital expenditure	771,291	0	771,291	176,646	771,291	0	771,291	176,646
TOTAL		942,597	36,672	979,269	343,308	1,285,739	36,672	1,322,411	676,630
Balance		(677,469)	(36,672)	(714,141)	(90,615)	(202,555)	(36,672)	(239,227)	81,446
Opening Cash and Bank Balances				784,370	89,696			386,445	
Less	Future Commitments			0	(175,896)			0	
Add:	UIF Funds/Other govt income/EU Funds				62,806			0	
				0	(113,091)			0	
Add:	Balance (Surplus/(Deficit))			(714,141)	(90,615)			(239,227)	
Available Funds				70,229	(114,010)			147,218	
Allocation during Current Year				247,817	247,817			991,267	
% Financial Situation Indicator				28.33916863	-46.00561302			14.85149813	



 Mayor
 Name



 Executive Secretary
 Name

18 ta' Frak 2016

 Date