

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

ACTUAL 2014

Year 2014
Period Apr - Jun

2.2 Details of Income

ACCT NO	DESCRIPTION	Apr - Jun 2014				Jan - Jun 2014			
		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
4	Income								
	Government								
4000	Annual	239,796		239,796	239,796	479,592		479,592	479,592
4001	Supplementary	29,644		29,644		29,644		29,644	0
4002	Special needs	0		0		0		0	0
4003	Public/government delegations	0		0		0		0	0
4004	Other	0		0	1,266	0		0	2,533
		269,440	0	269,440	241,062	509,236	0	509,236	482,124
	Bye- Laws								
4006	Community services	0		0	350	0		0	700
4007	Library services	0		0		0		0	0
4008	Cultural Activities	0		0		0		0	0
4100	Income from permits	1,694		1,694	1,250	2,146		2,146	2,500
4101	Income from LES	0		0		0		0	0
4102	Income from contraventions	0		0		0		0	0
4103	Income from Anzjani	1,299		1,299	875	2,059		2,059	1,750
4104	Administrative fee	1,630	590	1,630	1,375	2,737	590	3,327	2,750
4201	General Sponsorships	0		0		0		0	0
4202	Project Sponsorships	0		0		0		0	0
4205	Documentation /information charges	50		50	625	50		50	1,250
4206	Media charges	0		0		0		0	0
4207	Contractors deposits/guarantees	0		0		0		0	0
		4,673	590	4,673		6,992	590	7,582	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	8,953
	General								
4900	Miscellaneous expenses	0		0	1,125	0		0	2,250
	Donations	0		0		0		0	0
	Contributions	0		0		0		0	0
		0	0	0	1,125	0	0	0	2,250
	TOTAL	274,113	590	274,113	246,663	516,228	590	516,818	493,327

2.3 Details of Expenditure


ACCT NO	DESCRIPTION	Apr - Jun 2014				Jan - Jun 2014			
		a	b	b-a	c	d	d-c		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
	Expenditure								
	Personal Emoluments								
7000	Mayor's allowance	2,700	-800	1,900	2,914	4,761	-800	3,961	5,828
7001	Employee salaries and wages	21,606	4,981	26,587	26,458	41,286	12,445	53,731	52,915
7002	Bonuses	0		0	2,247	0		0	4,493
7003	Income supplements	0		0		0		0	0
7004	Social Security Contributions	9,009	-6,682	2,327	2,329	18,822	-14,146	4,676	4,658
7005	Allowances	3,840	1,760	5,600	2,400	3,840	1,760	5,600	4,800
7006	Overtime	0	741	741	649	0	741	741	1,298
		37,155	0	37,155	36,996	68,709	0	68,709	73,991
	Operations and maintenance								
	Public Utilities								
7010	Fuel (other than transport)	276		276		276		276	0

7011	Electricity	508	238	746	750	478	238	716	1,500
7012	Water	32	14	46		1	14	15	0
	Office Utilities			0	0	0	0	0	0
7015	Communications - Equipment Rental	0		0		0	0	0	0
7016	Telephone Service Charges	1,093	322	1,415	1,295	2,178	322	2,500	2,591
7017	Council Office Electricity	1,114	297	1,411	751	-340	297	-43	1,500
7018	Council Office Water	124	37	161		58	37	95	0
	Public Materials and Supplies			0		0	0	0	0
7200	Operating Materials and Supplies	0		0	625	0	0	0	1,250
7201	Cleaning Materials and Supplies	0		0		0	0	0	0
7202	Sundry Materials and Supplies	0		0		0	0	0	0
7203	Spare Parts	0		0		0	0	0	0
	Office Materials and Supplies			0		0	0	0	0
7205	Council's Office Materials and Supplies	72		72	150	72	0	72	300
7206	Uniforms	3,761		3,761		3,761	0	3,761	0
	Repair and Upkeep			0		0	0	0	0
7301	Public Property	43,089	8,077	51,166	15,000	45,833	8,077	53,910	30,000
7302	Office Furniture and Equipment	0		0		41	0	41	0
7303	Plant and Equipment	8,145		8,145	6,963	8,474	0	8,474	13,925
7304	Sundry Repairs	454		454		887	0	887	0
7305	Other repair and upkeep	0		0		0	0	0	0
7306	Repair and upkeep Council Property	48	345	393		128	345	473	0
	Rent			0		0	0	0	0
7401	Public Rent	1,150	-997	153	663	1,150	-997	153	1,325
7402	Office Rent	0		0		0	0	0	0
	National/International Memberships			0	125	0	0	0	250
7403	UN Organisations	0		0		0	0	0	0
7404	European Organisations memberships	0		0		0	0	0	0
7405	Other organisations memberships	0		0		0	0	0	0
7406	Participation fees in international meetings	0		0		0	0	0	0
7407	Participation fees in national meetings	374		374		374	0	374	0
7408	Cost of organising international meetings	0		0		0	0	0	0
7409	Memberships in Local Organisations	0		0		0	0	0	0
	Office Services			0	1,373	0	0	0	2,745
7500	Printing	840		840		982	0	982	0
7501	Stationery	890	253	1,143		890	253	1,143	0
7502	Subscriptions	0		0		0	0	0	0
7503	Couriers	0		0		0	0	0	0
7504	Postage	260		260		260	0	260	0
7505	Documentation	0		0		0	0	0	0
7506	Other office services	30	379	409		75	379	454	0
	Transport			0		0	0	0	0
7600	Maintenance to vehicle	0		0		0	0	0	0
7601	Hire of Transport	1,556		1,556	260	3,097	0	3,097	520
7602	Hire of Self Drive Cars	0		0		0	0	0	0
7603	Fuel	142		142		142	0	142	0
7604	Payment for use of personal vehicles	0		0		0	0	0	0
7605	Transportation of Goods	0		0		0	0	0	0
7606	Transport to Malta/Gozo	0		0		0	0	0	0
	Travel			0		0	0	0	0
7700	Overseas tickets	0		0	200	0	0	0	400
7701	Overseas Accomodation	0		0		0	0	0	0
7702	Overseas Hospitality	0		0		0	0	0	0
	Information services			0	2,388	0	0	0	4,776
7801	Public Relations Agency Costs	0		0		0	0	0	0
7802	Creative Services	0		0		0	0	0	0
7803	Public Relation Expenses	0		0		0	0	0	0
7804	Advertising	44		44		109	0	109	0
7805	Supplements	0		0		0	0	0	0
7806	Publications	0		0		0	0	0	0
7807	Newsletters	0		0		0	0	0	0
7808	Sponsorships	0		0		0	0	0	0
7809	Fairs and Exhibitions	0		0		0	0	0	0
7810	Library	0		0		0	0	0	0
	Contractual services			0		0	0	0	0
7900	Lease of equipment	360		360	510	360	0	360	1,020
7901	Insurance Coverage	0		0	750	0	0	0	1,500
7902	Bank charges	52		52	100	217	0	217	200
7903	Interest on bank loan	1,356	260	1,616	817	1,356	260	1,616	1,634
7904	Penalties	-50		-50	765	-50	0	-50	1,530
7905	Waste Disposal	11,381	15,490	26,871	19,245	11,381	15,490	26,871	38,490
7906	Refuse Collection	29,727	9,124	38,851	30,560	49,267	9,124	58,391	61,120
7907	Bulky Refuse Collection	3,597	1,148	4,745	3,625	5,893	1,148	7,041	7,250

7908	Bins on Wheels	0	165	165	0	165	165	0
7909	Bring on Sites	0		0	0	0	0	0
7910	Cleaning Services	0		0	0	0	0	0
7911	Roads/Street Cleaning	8,488	12,247	20,735	12,715	14,020	12,247	26,267
7912	Cleaning and Maintenance of Non Urban Rds	2,410	11,206	13,616	7,125	6,060	11,206	17,266
7913	Cleaning and Mnt of Public Conveniences	2,767		2,767	4,288	5,534	0	5,534
7914	Cleaning of Council premises	1,271	300	1,571	843	1,493	300	1,793
7915	Other Contractual Services	5,859	2,280	8,139	10,910	9,593	2,280	11,873
7916	Cleaning and Mnt of Parks and Gardens	5,960		5,960	5,072	11,608	0	11,608
7917	Cleaning and Mt of Verges	0	105	105		1,561	105	1,666
7918	Cleaning and Maintenance of Beeches	0		0	0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area	0		0	0	0	0	0
7920	Experts	0		0	0	0	0	0
7921	Commission to Agents and Vendors	0		0	0	0	0	0
7922	Studies and Consultaion	0		0	2,000	0	0	4,000
	Professional Services	0		0	0	0	0	0
7930	Professional services	4,200	1,090	5,290	6,625	4,210	1,090	5,300
7931	IT Development Services	1,053		1,053		1,053	0	1,053
7932	Management and Operating Services	316		316		316	0	316
7933	Engineering Services	0		0		0	0	0
7934	Legal Services	1,564		1,564	708	2,036	0	2,036
7935	Medical Services	0		0		0	0	1,416
7936	Accountancy Services	1,008	354	1,362	1,062	1,716	354	2,070
7937	Marketing Services	0		0		0	0	0
7938	Religious Services	0		0		0	0	0
7939	Other support services	0		0		0	0	0
	Training	0		0	250	0	0	500
7940	Training	0		0		0	0	0
7941	Tution Materials	0		0		0	0	0
7942	In-House Training Programmes	0		0		0	0	0
7943	Course Subsidies for employees	0		0		0	0	0
7944	Course Fees - Training abroad	0		0		0	0	0
7945	Course Fees - Local Training	0		0		0	0	0
	Hospitality	0		0		0	0	0
7950	Hospitality	0		0		0	0	0
7951	Entertainment	0		0		0	0	0
7952	Conference expenses	0		0		0	0	0
7953	Visits by foreign Delegations	0		0		0	0	0
7954	Other hospitality costs	0		0	50	0	0	100
7955	Office Hospitality	198		198	825	238	0	238
7956	Annual General Meeting	0		0		0	0	0
	Community	0		0		0	0	0
7960	Community	1,399	70	1,469	1,875	3,090	70	3,160
7961	Social events	0		0		57	0	57
7962	Cultural Events	94		94	3,750	94	0	94
							0	0
	Capital expenditure	147,012	62,804	209,816	145,011	200,029	62,804	262,833
	Acquisition of property			0		0	0	0
	Construction			0		0	0	0
	Road Resurfacing	36,403		36,403		36,403		36,403
	Office Furbiture/Fittings			0	125	0	0	250
	Street Paving		10,000	10,000		0	10,000	10,000
	New Traffic Mirrors			0		0	0	0
	New Traffic Signs			0		0	0	0
	New Street Signs			0	750	0	0	1,500
	Litter Bins		2,100	2,100		0	2,100	2,100
	Plant and Machinery			0		0	0	0
	Council Premises Improvements			0		0	0	0
	Urban Improvements			0	174,088	0	0	348,176
	Ghar Barka Project			0		0	0	0
	Equipment			0		0	0	0
	Office Equipment	1,505		1,505		1,505		1,505
	Computer Equipment	379		379	200	379		379
	Other Equipment			0		0		400
	Day Centre			0		0		0
	Civic Centre Lift			0		0		0
	Assets not yet capitalised	56,376		56,376		56,376		56,376
	Special Programmes			0		0		0
		94,663	12,100	106,763	175,163	94,663	12,100	106,763
								350,326
TOTAL		278,830	74,904	353,734	357,169	363,401	74,904	438,305
								714,337

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 2014				Jan - Jun 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
4000	Government	269,440	0	269,440	241,062	509,236	0	509,236	482,124
4006	Bye-laws	4,673	590	4,673	0	6,992	590	7,582	0
4901	Investment	0	0	0	4,476	0	0	0	8,953
4900	General	0	0	0	1,125	0	0	0	2,250
	TOTAL	274,113	590	274,113	246,663	516,228	590	516,818	493,327
1	Expenditure								
7000	Personal emoluments	37,155	0	37,155	36,996	68,709	0	68,709	73,991
7010	Operations and maintenance	147,012	62,804	209,816	145,011	200,029	62,804	262,833	290,020
0010	Capital expenditure	94,663	12,100	106,763	175,163	94,663	12,100	106,763	350,326
	TOTAL	278,830	74,904	353,734	357,169	363,401	74,904	438,305	714,337
	Balance	(4,717)	(74,314)	(79,621)	(110,506)	152,827	(74,314)	78,513	(221,011)
	Opening Cash and Bank Balances			84,070	89,696			89,696	
Less	Future Commitments			(492,475)				(492,475)	
Add:	UIF Funds/Other govt income/EU Funds			418,475				418,475	
				(74,000)	0			(74,000)	
Add:	Balance (Surplus/(Deficit))			(79,621)	(110,506)			78,513	
	Available Funds			(69,551)	(20,810)			94,209	
	Allocation during Current Year			959,184	959,184			959,184	
	% Financial Situation Indicator			-7.251049851	-2.169526389			9.821795401	



 Mayor
 Name



 Executive Secretary
 Name

26th August 14

 Date