



Rabat (Malta) Local Council

Quarterly Financial Report

for the Period

1st January till End of March 2025 (Quarter 1)

*Approved during the
13th RLC mtg convened
on 9/7/25*



**Anthony Bonello
Executive Secretary
Rabat Local Council**

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Overview and Summary

On the 3rd March 2025 a carnival activity was organised by Rabat Local Council for kids. This was planned for the first time ever on the Church Parvis (the part on which the ground fireworks are let off during the St Paul's Feast).

The main sponsor of this event was the Local Government Department who has launched a scheme specifically for local councils to benefit from these cultural funds in order to boost this traditional and colourful feast dating back from the knights of Malta.

On the 7th March 2025, an outing was organised by Rabat Local Council on the occasion of the traditional feast of San Girgor. Many residents took the opportunity to go into the village associated with San Girgor, which is Zejtun (Parish) and the traditional first swim in Marsaxlokk where a meal was all set up in a traditional fish restaurant.

Many of our resources were focused on the feast of St Joseph which is celebrated yearly in Ta' Giezu Church in Rabat. This feast was attended by many visitors since it is a National Day and a National Feast celebrated only in Rabat. Preparations were made with regards to hospitality, whereby we have received a delegation and some snacks were prepared. This year we have prepared fireworks from the roof of the Municipality, the facade of our offices were finely decorated and a singer accompanied the statue of St Joseph from our balcony singing its devotional hymn.

The refurbishment of the public convenience at Bahrija was concluded. The costs exceeded the €28,000. Now we have a public convenience that is accessible by people with special needs. This was also funded through a National Scheme launched by the Local Government Department but also supported by the Regional Council.

Sandro Craus
Mayor

Anthony Bonello
Executive Secretary

Statement of Income and Expenditure
1st January till End of March 2025 (Quarter 1)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2025	the Period	2025
	€	€	€	€
Income				
Funds received from Central Government (1)	297,963	1,265,870	-	1,265,870
Income raised from Bye-Laws (2)	25,225	47,471	-	47,471
Income raised from LES (3)	1,141	3,972	-	3,972
Investment Income (4)	7	20	-	20
Other Income (5)	901	21,322	-	21,322
TOTAL	325,237	1,338,655	-	1,338,655
Expenditure				
Personal Emoluments (6)	47,559	234,243	-	234,243
Operations and Maintenance (7)	126,985	1,047,653	-	1,047,653
Administration (8)	19,031	137,423	-	137,423
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	30,052	106,946	-	106,946
TOTAL	223,627	1,526,265	-	1,526,265
Surplus / Deficit	101,610	(187,610)	-	(187,610)

Statement of Financial Position as at end of March 2025 (Quarter 1)

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
Non-current Assets				
Property, Plant and Equipment (17)	1,278,598	893,729		893,729
Current Assets				
Inventories (11)	9,524	7,979	-	7,979
Receivables (12)	553,040	111,414	-	111,414
Cash and Cash Equivalents (13)	578,433	1,200,789	-	1,200,789
Total Current Assets	1,140,997	1,320,182	-	1,320,182
Current Liabilities				
Payables (14)	1,284,034	1,390,714	-	1,390,714
Total Current Liabilities	1,284,034	1,390,714	-	1,390,714
Net Current Assets	(143,037)	(70,532)	-	(70,532)
Non-current Liabilities (15)	171,713	-	-	-
Net Assets	963,848	823,197	-	823,197
Reserves				
Retained Funds	963,848	823,197	-	823,197

Financial Situation Indicator

DESCRIPTION				
Current Assets	1,140,997	1,320,182	-	1,320,182
Current Liabilities	1,284,034	1,390,714	-	1,390,714
Working Capital	(143,037)	(70,532)	-	(70,532)
Government Allocation	1,176,852	1,265,870	-	1,265,870
FSI	(12) %	(6) %		(6) %

Cash flow Statement

DESCRIPTION	Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	101,610	(187,610)	-	(187,610)
Adjustments for:				
Depreciation	30,052	106,946	-	106,946
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Transfer of Grants to Profit & Loss				-
Increase / (Decrease) in payables	(300,914)			-
Increase / (Decrease) in accruals				-
Decrease / (Increase) in receivables	5,006			-
Decrease / (Increase) in inventories	(5,198)			-
Decrease / (Increase) in inventories				-
Cash generated from operations	(169,444)	(80,664)	-	(80,664)
Interest paid				-
Net cash from operating activities	(169,444)	(80,664)	-	(80,664)
Cash flows from investing activities				
Purchase of property, plant & equipment	(53,779)			-
Proceeds from sale of property, plant & equipment				-
Grants received	2,502			-
Interest received				-
Net cash used in investing activities	(51,277)	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
Net cash from financing activities	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	(220,721)	(80,664)	-	(80,664)
Cash & cash equivalents at beginning of year	799,164	1,188,900		1,188,900
Cash & cash equivalents at end of Quarter	578,443	1,108,236		1,108,236

Detailed Income

DESCRIPTION		Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
		€	€	€	€
Income					
1	Funds received from Central Government:				
	0001 In terms of section 55 CAP 363	294,213	1,179,854		1,179,854
	0002-0004 In terms of section 58 CAP 363	3,750	86,016		86,016
	0005-0019 Other Income	297,963	1,265,870	-	1,265,870
2	Income raised from Bye-Laws				
	0021 0025 Community Services	14,854	-		-
	0026-0035 Income from Permits	10,371	47,471		47,471
		25,225	47,471	-	47,471
3	Local Enforcement Income				
	0037 Commission from Regional Committees		3,972		3,972
	0038-0055 Contraventions	1,141	-		-
		1,141	3,972	-	3,972
4	Investment Income				
	0091-0095 Bank interest	7	20		20
	0096-0099 Income received from Government Securities				
		7	20	-	20
5	Sponsorships				
	0056-0065 Sponsorships				
	0066-0069 Documents & Information	685	58		58
	0070-0075 EU funds				
	0076-0080 Twinning				
	0081-0089 Insurance Claims		1,919		1,919
	0100 0109 Donations				
	0110-0119 Contributions				
	0120-0129 General Income	216	19,345		19,345
		901	21,322	-	21,322
Total		325,237	1,338,655	-	1,338,655

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
		€	€	€	€
6 I)	Personal Emoluments				
	1100 Mayor's Allowance	4,154	16,163		16,163
	1200 Employees' Salaries & Wages	33,588	160,010		160,010
	1300 Bonuses		14,717		14,717
	1400 Income Supplements		-		-
	1500 Social Security Contributions	2,951	14,568		14,568
	1600 Allowances	5,650	22,826		22,826
	1700 Overtime	1,216	5,959		5,959
		47,559	234,243	-	234,243
		€	€	€	€
7	Operations and Maintenance				
	2100-2149 Public Utilities	(4,646)	7,435		7,435
	2200-2259 Public Materials & Supplies	5,423	7,695		7,695
	2300-2399 Repairs & upkeep	19,948	271,028		271,028
	2400-2449 Rent	7,919	37,439		37,439
	3010 Street Lighting		158,051		158,051
	3020 Lease of Equipment		12,499		12,499
	3030 Insurance	3,214	9,980		9,980
	3035 Bank Charges	350	1,765		1,765
	3036 Penalties	-	-		-
	3041 Refuse Collection		-		-
	3042 Bulky Refuse Collection	3,853	14,084		14,084
	3043 Bins on wheels	-	-		-
	3045 Bring in sites		-		-
	3051 Road & Street Cleaning	42,068	213,837		213,837
	3052 Cleaning & Maintenance of Non-Urban Areas	6,188	16,086		16,086
	3053 Cleaning of Public Conveniences	3,970	22,776		22,776
	3055 Cleaning of Council Premises	826	3,057		3,057
	3040 Waste Disposal		-		-
	3060 Cleaning & Maintenance of Parks & Gardens	5,217	131,614		131,614
	3061 Cleaning & Maintenance of Soft Areas		-		-
	3082 Cleaning & Maintenance of Beaches & CA		-		-
	3083 Cleaning & Maintenance of Country Non-Urban		-		-
	6054 Other Contractual Services	8,381	8,089		8,089
	3070-3090 Consultation Fees		-		-
	3100-3139 Contract & Project Management		-		-
	3300-3379 Hospitality		-		-
	3380-3399 Community	24,200	127,461		127,461
	3390-3394 Donations		-		-
	3800-3894 Local Enforcement Expenses	74	-		-
	3700-3799 EU Projects		4,777		4,777
	3800-3899 Twinning		-		-
	Provision for Bad LFS debts		-		-
		126,985	1,047,653	-	1,047,653
		€	€	€	€
8	Administration				
	2150-2199 Office Utilities	1,776	5,809		5,809
	2200-2299 Office Materials & Supplies	491	-		-
	2450-2499 Office Rent	3,923	41,208		41,208
	2500-2599 National & International Memberships		225		225
	2600-2699 Office Services	3,200	6,698		6,698
	2700-2799 Transport	2,878	13,898		13,898
	2800-2899 Travel	428	-		-
	2900-2999 Information Services	144	6,367		6,367
	3050 Office Cleaning		-		-
	3410-3499 Professional Services	5,966	60,042		60,042
	3200-3299 Training		-		-
	3345 Office Hospitality		3,401		3,401
	3400-3499 Incidental Expenses		-		-
		19,031	137,423	-	137,423
		€	€	€	€
9	Finance Costs				
	3036 Interest on Bank Loan	-	-		-
		-	-		-
		-	-		-

Detailed Statement of Financial Position

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset		-		-
3695 Increase/(Decrease) in allowance for bad debts		-		-
8000-8099 Depreciation As at end of March 2025	30,052	106,946		106,946
	30,052	106,946	-	106,946
<i>Depreciation</i>				
Total	223,627	1,526,265	-	1,526,265
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables	9,524	7,979		7,979
Books	9,524	7,979	-	7,979
12 Receivables				
0201-0209 Receivables	94,340	84,862		84,862
0210-0219 LES Receivables				-
0220-0229 Receivables from EU	49,167	26,552		26,552
0250 Prepayments & Accrued income	409,533	-		-
Other debtors	553,040	111,414	-	111,414
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	578,433	1,200,789		1,200,789
	578,433	1,200,789	-	1,200,789
14 Payables				
4000 Payables	845,304	1,169,051		1,169,051
4100 Accruals	91,111	175,920		175,920
4150 Deferred Income	220,086	45,743		45,743
Short-term Borrowings	114,475	-		-
Other payables	13,058	-		-
	1,284,034	1,390,714	-	1,390,714
15 Non Current Liabilities				
4200 Long Term Borrowing	171,713	-		-
	171,713	-	-	-

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

Others

-	-	-

17 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Property/asset s not yet capitalised 1%	Office Furniture 8%	Office Equipment 20%	Plant and Machinery 20%	Urban Improvements 10%	New Street Signs/Lights 100%	Computer Equipment 25%	Special Programmes 10%	Motor Vehicles 20%	Total
€	€	€	€	€	€	€	€	€	€	€
Cost										
As at 1st January 2025	1,610,978	48,787	57,992	14,493	6,283,274	102,282	58,132	1,439,851	134,877	9,750,666
Additions	(59,688)	172	1,008	210	7,127		5,285			(45,886)
Disposals										
As at end of March 2025	1,551,290	48,959	59,000	14,703	6,290,401	102,282	63,417	1,439,851	134,877	9,704,780
Grants/ other reimbursements										
As at 1st January 2025	-	-	-	-	2,494,358	36,297	-	255,433	55,071	2,841,159
Additions	1,192,059				19,742					1,211,801
As at end of March 2025	1,192,059	-	-	-	2,514,100	36,297	-	255,433	55,071	4,052,960
Accumulated Depreciation										
As at 1st January 2025	60,998	44,216	55,802	11,514	2,948,244	65,985	58,022	1,035,123	63,266	4,343,170
Charge for the period	792	194	674	812	19,438		286	3,554	4,302	30,052
Released on disposal										-
As at end of March 2025	61,790	44,410	56,476	12,326	2,967,682	65,985	58,308	1,038,677	67,568	4,373,222
NBV	297,441	4,549	2,524	2,377	808,619	-	5,109	145,741	12,238	1,278,598