

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

ACTUAL 2013

Year 2013
 Period Oct - Dec

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Oct - Dec 2013				Jan - Dec 13			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
4	Income								
	Government								
4000	Annual	240,015		240,015	243,750	959,941		959,941	975,000
4001	Supplementary			0				0	0
4002	Special needs			0			0	0	0
4003	Public/government delegations			0		0		0	0
4004	Other Government Income	1,442		1,442	2,500	113,703	0	113,703	10,000
		241,457	0	241,457	246,250	1,073,644	0	1,073,644	985,000
	Bye- Laws								
4006	Community services	200		200	500	1,595	0	1,595	2,000
4007	Library services			0		0		0	0
4008	Cultural Activities			0		0		0	0
4100	Income from permits	1,536		1,536	1,200	6,242		6,242	4,800
4101	Income from LES			0		3,194		3,194	0
4102	Income from contraventions					0		0	0
4103	Income from Anzjani	1,816		1,816	1,250	4,801		4,801	5,000
4104	Administrative fee	1,741	422	2,163	1,875	4,896	422	5,318	7,500
4201	General Sponsorships					0		0	0
4202	Project Sponsorships					0		0	0
4205	Documentation /information charges	2,525		2,525	600	5,555		5,555	2,400
4206	Media charges					0		0	0
4207	Contractors deposits/guarantees	7,616	422	8,040	5,425	26,283	422	26,705	21,700
	Investment								0
4901	Bank interest - savings	55		55	100	56		56	400
4902	Bank interest - fixed								0
4903	Government stocks								0
4904	Government bonds								0
4905	Government bills			0				0	0
		55	0	55	5,525	56	0	56	22,100
	General								
4208	Common Agriculture Policy - EU Funds			0	145	10,999		10,999	580
	Donations			0				0	0
	Contributions	5,000		5,000		5,000		5,000	0
		5,000	0	5,000	145	15,999	0	15,999	580
TOTAL		254,130	422	254,552	257,345	1,115,982	422	1,116,404	1,029,380

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Oct - Dec 2013				Jan - Dec 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
Expenditure									
Personal Emoluments									
7000	Mayor's allowance	2,651		2,651	2,950	8,887	0	8,887	11,800
7001	Employee salaries and wages	26,789		26,789	27,440	109,023	0	109,023	109,761
7002	Bonuses		6,951	6,951	2,455		6,951	6,951	9,818
7003	Income supplements			0				0	0
7004	Social Security Contributions	2,295		2,295	1,750	9,167	0	9,167	7,000
7005	Allowances	3,640		3,640	2,800	7,480	0	7,480	11,200
7006	Overtime			0		0		0	0
		35,375	6,951	42,328	37,395	134,557	6,951	141,508	149,579
Operations and maintenance									
Public Utilities									
				0				0	
7010	Fuel (other than transport)	40		40	1,605	630	0	630	6,420

7012	Water		53	53		55	53	108	0
7011	Electricity	210	363	573		974	363	1,337	0
	Office Utilities			0		0	0	0	0
7015	Communications - Equipment Rental			0		0	0	0	0
7018	Telephone Service Charges	1,567	424	1,991	3,000	6,789	424	7,213	12,000
7017	Council Office Electricity	1,279	2,280	3,539		1,412	2,280	3,672	0
7018	Council Office Water	92	161	253		71	161	232	0
	Public Materials and Supplies			0		0	0	0	0
7200	Operating Materials and Supplies	48		48	625	1,849	0	1,849	2,500
7201	Cleaning Materials and Supplies			0		0	0	0	0
7202	Sundry Materials and Supplies			0		0	0	0	0
7203	Spare Parts			0		0	0	0	0
	Office Materials and Supplies			0		0	0	0	0
7205	Council's Office Materials and Supplies	20		20	1,000	766	0	766	4,000
7208	Uniforms	0	3,936	3,936	375	0	3,936	3,936	1,500
	Repair and Upkeep			0		0	0	0	0
7301	Public Property	123,142	2,391	125,533	17,675	259,861	2,391	262,252	70,700
7302	Office Furniture and Equipment			0		515	0	515	0
7303	Plant and Equipment	7,329	3,127	10,456	7,500	42,619	3,127	45,746	30,000
7304	Sundry Repairs			0		-353	0	-353	0
7305	Other repair and upkeep			0		0	0	0	0
7306	Repair and upkeep Council Property	453		453		543	0	543	0
	Rent			0		0	0	0	0
7401	Public Rent			0	563	2,447	0	2,447	2,250
7402	Office Rent			0		0	0	0	0
	National/International Memberships			0		0	0	0	0
7403	UN Organisations			0		0	0	0	0
7404	European Organisations memberships			0		0	0	0	0
7405	Other organisations memberships			0	100	0	0	0	400
7406	Participation fees in international meetings			0		0	0	0	0
7407	Participation fees in national meetings	654		654		1,128	0	1,128	0
7408	Cost of organising international meetings			0		0	0	0	0
7409	Memberships in Local Organisations			0		0	0	0	0
	Office Services			0	1,750	0	0	0	7,000
7500	Printing	42		42		1,664	0	1,664	0
7501	Stationery	869		869		3,754	0	3,754	0
7502	Subscriptions	-90		-90		996	0	996	0
7503	Couriers			0		0	0	0	0
7504	Postage	475		475		932	0	932	0
7505	Documentation			0		0	0	0	0
7506	Other office services			0		0	0	0	0
	Transport			0	1,875	0	0	0	7,500
7600	Maintenance to vehicle			0		-394	0	-394	0
7601	Hire of Transport	1,320	59	1,379		3,131	59	3,190	0
7602	Hire of Self Drive Cars			0		0	0	0	0
7603	Fuel			0		0	0	0	0
7604	Payment for use of personal vehicles			0		0	0	0	0
7605	Transportation of Goods			0		0	0	0	0
7606	Transport to Malta/Gozo			0		0	0	0	0
	Travel			0	163	0	0	0	650
7700	Overseas tickets			0		288	0	288	0
7701	Overseas Accomodation			0		538	0	538	0
7702	Overseas Hospitality			0		0	0	0	0
	Information services			0	1,125	0	0	0	4,500
7801	Public Relations Agency Costs			0		0	0	0	0
7802	Creative Services			0		0	0	0	0
7803	Public Relation Expenses			0		-1,000	0	-1,000	0
7804	Advertising	418		418		865	0	865	0
7805	Supplements			0		0	0	0	0
7806	Publications	2,814		2,814		5,269	0	5,269	0
7807	Newsletters			0		0	0	0	0
7808	Sponsorships			0		0	0	0	0
7809	Fairs and Exhibitions			0		0	0	0	0
7810	Library	43		43		43	0	43	0
	Contractual services			0		0	0	0	0
7900	Lease of equipment		120	120	3,000	610	120	730	12,000
7901	Insurance Coverage	-207		-207	375	2,664	0	2,664	1,500
7902	Bank charges			0	163	303	0	303	650
7903	Interest on bank loan	705		705	875	3,309	0	3,309	3,500
7904	Penalties			0		0	0	0	0
7905	Waste Disposal	19,236	6,412	25,648	19,500	70,533	6,412	76,945	78,000
7906	Refuse Collection	39,080		39,080	33,000	118,707	0	118,707	132,000
7907	Bulky Refuse Collection	4,592		4,592	3,625	12,627	0	12,627	14,500

7908	Bins on Wheels			0		131	0	131	0
7909	Bring on Sites					90	0	90	0
7910	Cleaning Services			0		0	0	0	0
7911	Roads/Street Cleaning	7,112	13,608	20,720	22,577	53,654	13,608	67,262	90,308
7912	Cleaning and Maintenance of Non Urban Rds	10,160		10,160	3,750	37,578	0	37,578	15,000
7913	Cleaning and Mnt of Public Conveniences	2,767		2,767	4,288	11,497	0	11,497	17,150
7914	Cleaning of Council premises	1,268	315	1,581	750	3,370	315	3,685	3,000
7915	Other Contractual Services	7,043	2,175	9,218	6,311	40,640	2,175	42,815	25,245
7916	Cleaning and Mnt of Parks and Gardens	6,995	1,401	8,396	6,920	31,813	1,401	33,214	27,881
7917	Cleaning and Mt of Verges	2,374		2,374	3,000	8,747	0	8,747	12,000
7918	Cleaning and Maintenance of Beeches					0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area	2,130		2,130	5,000	2,530	0	2,530	20,000
7920	Experts					0	0	0	0
7921	Commission to Agents and Vendors					0	0	0	0
7922	Studies and Consultaion					0	0	0	0
Professional Services									
7930	Professional services	5,217		5,217	2,595	15,515	0	15,515	10,380
7931	IT Development Services	996	70	1,066		3,157	70	3,227	0
7932	Management and Operating Services	178		178	3,750	379	0	379	15,000
7933	Engineering Services			0		0	0	0	0
7934	Legal Services	944		944		3,068	0	3,068	0
7935	Medical Services			0		0	0	0	0
7936	Accountancy Services	1,062		1,062		4,248	0	4,248	0
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									
7940	Training	1,259		1,259	275	0	0	0	1,100
7941	Tution Materials					0	0	0	0
7942	In-House Training Programmes			0		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									
7950	Hospitality			0		24	0	24	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		7	0	7	0
7955	Office Hospitality	467		467	276	1,380	0	1,380	1,105
7956	Annual General Meeting					0	0	0	0
Community									
7960	Community	1,201	890	2,091	2,500	4,624	890	5,514	10,000
7961	Social events	829	942	1,771		3,863	942	4,805	0
7962	Cultural Events	2,891		2,891	3,750	5,579	0	5,579	15,000
8207	EU CAP Expenses			0		10,000	0	10,000	0
Capital expenditure									
0010	Acquisition of property			0		0		0	
0024	Road Resurfacing			0	64,158	94,995		94,995	256,630
0040	Office Furbiture/Fittings	68		68		1,337		1,337	0
0016	Street Paving			0		0		0	0
0018	New Street Signs	623		623		623		623	0
0020	Plant and Machinery			0		4,787		4,787	0
0026	Urban Improvements			0		37,094		37,094	0
0030	Office Equipment			0		0		0	0
0032	Computer Equipment	113		113		113		113	0
0050	Motor Vehicles			0		0		0	0
0060	Bir Iljun Project			0		0		0	0
0080	Assets not yet capitalised			0		2,900		2,900	
0072	Special Programmes			0		19,426	0	19,426	
		804	0	804	64,158	161,275	0	161,275	256,630
TOTAL		295,201	45,658	340,859	265,187	1,083,130	45,658	1,128,788	1,060,748

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct - Dec2013				Jan - Dec 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								

4000	Government	241,457	0	241,457	246,250	1,073,844	0	1,073,844	985,000
4006	Bye-laws	7,818	422	8,040	5,425	26,283	422	26,705	21,700
4901	Investment	55	0	55	5,525	56	0	56	22,100
4900	General	5,000	0	5,000	145	15,999	0	15,999	580

TOTAL		254,130	422	254,552	257,345	1,115,982	422	1,116,404	1,029,380
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1 Expenditure

7000	Personal emoluments	35,375	6,951	42,326	37,395	134,557	6,951	141,508	149,579
7010	Operations and maintenance	259,022	38,707	297,729	163,635	787,298	38,707	826,005	654,539
0010	Capital expenditure	804	0	804	64,158	161,275	0	161,275	64,158

TOTAL		295,201	45,658	340,859	265,187	1,083,130	45,658	1,128,788	868,276
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Balance		(41,071)	(45,236)	(86,307)	(7,842)	32,852	(45,236)	(12,384)	161,105
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Opening Cash and Bank Balances		166,051	159,026					159,026	
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Less: Future Commitments			92,159					118,687	
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Add: UIF Funds/Other govt income		92,159	0					118,687	
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Add: Balance (Surplus/(Deficit))		(86,307)	(7,842)					(12,384)	
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Available Funds		(12,415)	151,184					27,956	
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Allocation during Current Year		240,015	243,750					959,941	
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% Financial Situation Indicator		-5.172489219	62.02420513					2.91221023	
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Mayor
Name

Executive Secretary
Name

17th February 2014
Date