

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

**ACTUAL 2011**

Year 2011  
 Period Apr - Jun

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a b c=(a+b) d				e f g=(e+f) h			
		Apr - Jun 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
4	Income								
	Government								
4000	Annual	232,586		232,586	232,828	465,172		465,172	465,656
4001	Supplementary	0	0	0	0	0	0	0	0
4002	Special needs	0	0	0	0	0	0	0	0
4003	Public/government delegations	0	0	0	0	0	0	0	0
4004	Other			3,000				3,000	
		232,586	0	232,586	232,828	465,172	0	465,172	468,656
	Bye- Laws								
4006	Community services	320		320	1,000	8,490		8,490	2,000
4007	Library services	0	0	0	0	292		292	0
4008	Cultural Activities	0	0	0	0	0		0	0
4100	Income from permits	1,278		1,278	1,125	2,524		2,524	2,250
4101	Income from LES	1,467		1,467	0	1,467		1,467	0
4102	Income from contraventions	0	0	0	0	0	0	0	0
4103	Income from Anzani	4,784		4,784	3,000	8,408		8,408	8,000
4201	General Sponsorships	0	0	0	500	0	0	0	1,000
4202	Project Sponsorships	0	0	0	0	0	0	0	0
4205	Documentation /information charges	550		550	150	550		550	300
4206	Media charges	0	0	0	0	0	0	0	0
4207	Contractors deposits/guarantees	0	0	0	0	0	0	0	0
		8,399	0	8,399	5,775	21,731	0	21,731	5,775
	Investment								
4901	Bank interest - savings	0	0	0	6	0	0	0	12
4902	Bank interest - fixed	0	0	0	0	0	0	0	0
4903	Government stocks	0	0	0	0	0	0	0	0
4904	Government bonds	0	0	0	0	0	0	0	0
4905	Government bills	0	0	0	0	0	0	0	0
		0	0	0	6	0	0	0	12
0100	General								
0110	Donations	0	0	0	0	0	0	0	0
0120	Contributions	516		516		606		606	0
		516	0	516	0	606	0	606	0
	<b>TOTAL</b>	<b>241,501</b>	<b>0</b>	<b>241,501</b>	<b>241,809</b>	<b>487,509</b>	<b>0</b>	<b>487,509</b>	<b>474,443</b>

**2.3 Details of Expenditure**

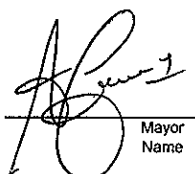
ACCT NO	DESCRIPTION	a b b-a c d d-c							
		Apr - Jun 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
	Expenditure								
	Personal Emoluments								
7000	Mayor's allowance	1,432	800	2,232	2,232	3,056	800	3,856	4,464
7001	Employee salaries and wages	14,126		14,126	21,510	25,133		25,133	43,030
7002	Bonuses	0	0	0	1,658	0	0	0	1,658
7003	Income supplements	0	0	0	0	0	0	0	0
7004	Social Security Contributions	5,265		5,265	1,953	10,657		10,657	3,908
7005	Allowances	0	3,840	3,840	3,150	0	3,840	3,840	3,150
7006	Overtime	0	0	0	1,250	0	0	0	1,250
		20,823	4,640	25,463	31,753	38,846	4,640	43,486	57,448
	Operations and maintenance								
	Public Utilities								
7010	Fuel (other than transport)	70		70		170		170	
7011	Water	0	0	0	0	0	0	0	0
7012	Electricity	129		129	500	207		207	1,000
	Office Utilities								
7015	Communications - Equipment Rental	0	0	0	0	0	0	0	0
7016	Telephone Service Charges	1,549		1,549	2,417	2,281		2,281	9,666
7017	Council Office Electricity	769		769	834	1,208		1,208	3,334
7018	Council Office Water	44		44		69		69	
	Public Materials and Supplies								
7200	Operating Materials and Supplies	130		130	1,200	792		792	2,400
7201	Cleaning Materials and Supplies	0	0	0	0	0	0	0	0
7202	Sundry Materials and Supplies	0	0	0	0	0	0	0	0
7203	Spare Parts	0	0	0	0	0	0	0	0
	Office Materials and Supplies								
7205	Council's Office Materials and Supplies	66		66	250	139		139	500
7206	Uniforms	0	0	0	0	0	0	0	0
	Repair and Upkeep								
7301	Public Property	57,190		57,190	21,225	65,709		65,709	42,450
7302	Office Furniture and Equipment	0	0	0	0	0	0	0	0
7303	Plant and Equipment	3,203		3,203	8,750	9,372		9,372	17,500
7304	Sundry Repairs	111		111		397		397	
7305	Other repair and upkeep	0	0	0	0	0	0	0	0
7306	Repair and upkeep Council Property	1,387		1,387		1,517		1,517	


<b>Rent</b>							
7401	Public Rent	2,839		2,839	1,025	2,839	
7402	Office Rent	0		0		0	2,050
<b>National/International Memberships</b>							
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	110		110	100	110	200
7408	Cost of organising international meetings	0		0		0	
7409	Memberships in Local Organisations	0		0		0	
<b>Office Services</b>							
7500	Printing	62		62	1,236	1,406	4,850
7501	Stationery	1,505		1,505	904	2,664	3,614
7502	Subscriptions	23		23		23	
7503	Couriers	0		0		0	
7504	Postage	95		95	234	437	336
7505	Documentation	0		0		0	
7506	Other office services	0		0	400	62	400
<b>Transport</b>							
7600	Maintenance to vehicle	0		0	75	121	150
7601	Hire of Transport	3,072		3,072	1,750	7,296	3,500
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>							
7700	Overseas tickets	0		0	625	0	625
7701	Overseas Accommodation	0		0		0	
7702	Overseas Hospitality	0		0		0	
<b>Information services</b>							
7801	Public Relations Agency Costs	0		0		0	
7802	Creative Services	0		0	625	130	1,250
7803	Public Relation Expenses	0		0	931	0	1,862
7804	Advertising	329		329	500	556	1,000
7805	Supplements	0		0		0	
7806	Publications	0		0		0	
7807	Newsletters	0		0	1,000	0	1,000
7808	Sponsorships	0		0		0	
7809	Fairs and Exhibitions	0		0		0	
7810	Library	66		66	625	161	1,250
<b>Contractual services</b>							
7900	Lease of equipment	505		505	375	586	750
7901	Insurance Coverage	454		454	1,074	454	2,148
7902	Bank charges	62		62	175	121	350
7903	Interest on bank loan	1,796		1,796	1,250	2,889	2,500
7904	Penalties	0		0	50	50	100
7905	Waste Disposal	19,236		19,236	13,815	38,472	27,630
7906	Refuse Collection	28,228		28,228	30,481	57,522	60,962
7907	Bulky Refuse Collection	3,444		3,444	3,444	5,740	6,888
7908	Bins on Wheels	0		0		252	
7909	Bins on Sites	0		0		0	
7910	Cleaning Services	0		0		0	
7911	Roads/Street Cleaning	18,321		18,321	19,814	37,584	39,628
7912	Cleaning and Maintenance of Non Urban Rds	0		0	4,250	0	4,250
7913	Cleaning and Mnt of Public Conveniences	4,445		4,445	4,500	8,890	9,000
7914	Cleaning of Council premises	777	250	1,027	750	1,328	1,500
7915	Other Contractual Services	5,090	342	5,432	7,500	12,823	15,000
7916	Cleaning and Mnt of Parks and Gardens	9,470	682	10,152	5,000	15,990	16,672
7917	Cleaning and Mt of Verges	5,239		5,239		7,942	
7918	Cleaning and Maintenance of Beeches	0		0		0	
7919	Cleaning and Mnt of Country Non Urban Area	831		831	3,750	1,816	7,500
7920	Experts	0		0		0	
7921	Commission to Agents and Vendors	0		0		0	
7922	Studies and Consultation	0		0		0	
<b>Professional Services</b>							
7930	Professional services	2,062		2,062	1,438	3,450	2,876
7931	IT Development Services	508		508	1,000	2,058	2,000
7932	Management and Operating Services	3,925		3,925	6,250	5,427	6,250
7933	Engineering Services	0		0		0	
7934	Legal Services	2,437		2,437	1,000	3,452	2,000
7935	Medical Services	0		0		0	
7936	Accountancy Services	1,298		1,298	1,062	2,360	2,124
7937	Marketing Services	0		0		0	
7938	Religious Services	0		0		0	
7939	Other support services	0		0		782	
<b>Training</b>							
7940	Training	0		0	1,925	0	1,925
7941	Tuition Materials	0		0		0	
7942	In-House Training Programmes	0		0		0	
7943	Course Subsidies for employees	0		0		0	
7944	Course Fees - Training abroad	0		0		0	
7945	Course Fees - Local Training	0		0		0	
<b>Hospitality</b>							
7950	Hospitality	0		0		0	
7951	Entertainment	0		0		0	
7952	Conference expenses	0		0		0	
7953	Visits by foreign Delegations	0		0		0	
7954	Other hospitality costs	270		270		434	
7955	Office Hospitality	0		0	750	388	750
7956	Annual General Meeting	0		0		0	
<b>Community</b>							
7960	Community	2,206		2,206	250	4,502	500

7961	Social events	0	0	0	1,949	1,949	
7962	Cultural Events	1,508	1,508	5,000	2,215	2,215	10,000
EU CAP Expenses		10,000	10,000		10,000	10,000	0
			0		0	0	
Capital expenditure		194,887	1,274	196,131	160,109	327,182	318,268
Acquisition of property		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Road Resurfacing		2,069	2,069		2,069	2,069	
Office Furniture/Fittings		472	472	75	519	519	75
Street Paving		0	0		0	0	
New Traffic Mirrors		0	0		0	0	
New Traffic Signs		0	0	1,125	0	0	1,125
New Street Signs		0	0		0	0	
Litter Bins		0	0		0	0	
New plants and trees		0	0		0	0	
Council Premises Improvements		0	0		0	0	
Urban Improvements		18,214	18,214	48,250	20,077	20,077	96,500
Ghar Barka Project		0	0		0	0	
Equipment		0	0		0	0	
Office Equipment		872	872		1,362	1,362	
Computer Equipment		0	0		0	0	
Other Equipment		0	0		0	0	
Day Centre		0	0		0	0	
Civic Centre Lift		0	0		0	0	
Assets not yet capitalised		404	404		404	404	
Special Programmes		0	0		0	0	
TOTAL		20,031	0	20,031	49,450	24,431	97,700
TOTAL		235,711	5,914	241,625	241,312	390,459	471,418

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	232,586	0	232,586	235,828	465,172	0	465,172	468,656
0020	Bye-laws	8,399	0	8,399	5,775	21,731	0	21,731	5,775
0090	Investment	0	0	0	6	0	0	0	12
0100	General	516	0	516	0	606	0	606	0
TOTAL		241,501	0	241,501	241,609	487,509	0	487,509	474,443
1	Expenditure								
1000	Personal emoluments	20,823	4,640	25,463	31,753	38,846	4,640	43,486	57,448
2000	Operations and maintenance	194,857	1,274	196,131	160,109	327,182	1,274	328,456	316,268
7000	Capital expenditure	20,031	0	20,031	49,450	24,431	0	24,431	49,450
TOTAL		235,711	5,914	241,625	241,312	390,459	5,914	396,373	423,166
Balance		5,790	(5,914)	(124)	297	97,650	(5,914)	91,736	51,277
Opening Cash and Bank Balances				318,666	87,819			318,666	
Less	Future Commitments			218,426	218,426			218,426	
Add:	UIF Funds/Other govt income				(149,592)				
				218,426	68,834			218,426	
Add:	Balance (Surplus/(Deficit))			(124)	297			91,736	
Available Funds				100,116	19,282			191,376	
Allocation during Current Year				232,586	232,828			465,172	
% Financial Situation Indicator				43.04472324	8.281649973			41.14091132	

  
 Mayor  
 Name

  
 Executive Secretary  
 Name

14.09.2011  
 Date