

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

ACTUAL 2011

Year 2011
 Period Jan - Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan - Mar 2011				Jan - Mar 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
4	Income								
	Government								
4000	Annual	232,586		232,586	232,828	232,586		232,586	232,828
4001	Supplementary								
4002	Special needs								
4003	Public/government delegations								
4004	Other				3,000				3,000
		232,586		232,586	235,828	232,586		232,586	235,828
	Bye- Laws								
4006	Community services	8,170		8,170	1,000	8,170		8,170	1,000
4007	Library services	292		292		292		292	
4008	Cultural Activities								
4100	Income from permits	1,246		1,246	1,125	1,246		1,246	1,125
4101	Income from LES								
	Income from contraventions								
4103	Income from Anzjani	3,624		3,624	3,000	3,624		3,624	3,000
4201	General Sponsorships				500				500
4202	Project Sponsorships								
4205	Documentation /information charges				150				150
4206	Media charges								
4207	Contractors deposits/guarantees								
		13,332		13,332	5,775	13,332		13,332	5,775
	Investment								
4901	Bank interest - savings				6				6
4902	Bank interest - fixed								
4903	Government stocks								
4904	Government bonds								
4905	Government bills								
					6				6
0100	General								
0110	Donations								
0120	Contributions	90		90		90		90	
		90		90		90		90	
TOTAL		246,008		246,008	241,609	246,008		246,008	241,609

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c		
		Jan - Mar2011				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	1,624		1,624	2,232	1,624		1,624	2,232
7001	Employee salaries and wages	11,007		11,007	21,510	11,007		11,007	21,510
7002	Bonuses				1,658				1,658
7003	Income supplements								
7004	Social Security Contributions	5,392		5,392	1,953	5,392		5,392	1,953
7005	Allowances				3,150				3,150
7006	Overtime				1,250				1,250
		18,023		18,023	31,763	18,023		18,023	31,763
Operations and maintenance									
Public Utilities									
7010	Fuel (other than transport)	100		100		100		100	
7011	Water	78		78		78		78	
7012	Electricity				500				500
Office Utilities									
7015	Communications - Equipment Rental								
7016	Telephone Service Charges	732		732	9,666	732		732	9,666
7017	Council Office Electricity	439		439	3,334	439		439	3,334
7018	Council Office Water	25		25		25		25	
Public Materials and Supplies									
7200	Operating Materials and Supplies	662		662	1,200	662		662	1,200
7201	Cleaning Materials and Supplies								
7202	Sundry Materials and Supplies								
7203	Spare Parts								
Office Materials and Supplies									
7205	Council's Office Materials and Supplies	73		73	250	73		73	250
7206	Uniforms								
Repair and Upkeep									
7301	Public Property	8,519	54,000	62,519	21,225	8,519	54,000	62,519	21,225
7302	Office Furniture and Equipment								
7303	Plant and Equipment	6,169		6,169	8,750	6,169		6,169	8,750
7304	Sundry Repairs	286		286		286		286	
7305	Other repair and upkeep								
7306	Repair and upkeep Council Property	130		130		130		130	
Rent									
7401	Public Rent				1,025				1,025
7402	Office Rent								
National/International Memberships									
7403	UN Organisations								
7404	European Organisations memberships								
7405	Other organisations memberships								
7406	Participation fees in international meetings								
7407	Participation fees in national meetings				100				100
7408	Cost of organising international meetings								
7409	Memberships in Local Organisations								
Office Services									
7500	Printing	1,344		1,344	4,950	1,344		1,344	4,950
7501	Stationery	1,159		1,159	3,614	1,159		1,159	3,614
7502	Subscriptions								
7503	Couriers								
7504	Postage	342		342	936	342		342	936
7505	Documentation								
7506	Other office services	82		82	400	82		82	400
Transport									
7600	Maintenance to vehicle	121		121	75	121		121	75
7601	Hire of Transport	4,224		4,224	1,750	4,224		4,224	1,750
7602	Hire of Self Drive Cars								
7603	Fuel								
7604	Payment for use of personal vehicles								
7605	Transportation of Goods								
7606	Transport to Malta/Gozo								
Travel									
7700	Overseas tickets				625				625
7701	Overseas Accomodation								
7702	Overseas Hospitality								
Information services									
7801	Public Relations Agency Costs								
7802	Creative Services	130		130	625	130		130	625
7803	Public Relation Expenses				931				931
7804	Advertising	227		227	500	227		227	500
7805	Supplements								

7806	Publications								
7807	Newsletters			1,000					1,000
7808	Sponsorships								
7809	Fairs and Exhibitions								
7810	Library	115		115	625	115		115	625
	Contractual services								
7900	Lease of equipment	81		81	375	81		81	375
7901	Insurance Coverage				1,074				1,074
7902	Bank charges	59		59	175	59		59	175
7903	Interest on bank loan	1,093		1,093	1,250	1,093		1,093	1,250
7904	Penalties	50		50	50	50		50	50
7905	Waste Disposal	19,236		19,236	13,815	19,236		19,236	13,815
7906	Refuse Collection	29,296		29,296	30,481	29,296		29,296	30,481
7907	Bulky Refuse Collection	2,296		2,296	3,444	2,296		2,296	3,444
7908	Bins on Wheels	252		252		252		252	
7909	Bring on Sites								
7910	Cleaning Services								
7911	Roads/Street Cleaning	19,263		19,263	19,814	19,263		19,263	19,814
7912	Cleaning and Maintenance of Non Urban Rds				4,250				4,250
7913	Cleaning and Mnt of Public Conveniences	4,445		4,445	4,500	4,445		4,445	4,500
7914	Cleaning of Council premises	551		551	750	551		551	750
7915	Other Contractual Services	7,733		7,733	7,500	7,733		7,733	7,500
7916	Cleaning and Mnt of Parks and Gardens	6,520		6,520	5,000	6,520		6,520	5,000
7917	Cleaning and Mt of Verges	2,703		2,703		2,703		2,703	
7918	Cleaning and Maintenance of Beeches								
7919	Cleaning and Mnt of Country Non Urban Area	985		985	3,750	985		985	3,750
7920	Experts								
7921	Commission to Agents and Vendors								
7922	Studies and Consultaion								
	Professional Services								
7923	Professional services	1,388		1,388	1,438	1,388		1,388	1,438
7931	IT Development Services	1,552		1,552	1,000	1,552		1,552	1,000
7932	Management and Operating Services	1,502		1,502	6,250	1,502		1,502	6,250
7933	Engineering Services								
7934	Legal Services	1,015		1,015	1,000	1,015		1,015	1,000
7935	Medical Services								
7936	Accountancy Services	1,062		1,062	1,062	1,062		1,062	1,062
7937	Marketing Services								
7938	Religious Services								
7939	Other support services	782		782		782		782	
	Training								
7940	Training				1,925				1,925
7941	Tuition Materials								
7942	In-House Training Programmes								
7943	Course Subsidies for employees								
7944	Course Fees - Traing abroad								
7945	Course Fees - Local Training								
	Hospitality								
7950	Hospitality								
7951	Entertainment								
7952	Conference expenses								
7953	Visits by foreign Delegations								
7954	Other hospitality costs	164		164		164		164	
7955	Office Hospitality	388		388	750	388		388	750
7956	Annual General Meeting								
	Community								
7960	Community	2,296		2,296	250	2,296		2,296	250
7961	Social events	1,949		1,949		1,949		1,949	
7962	Cultural Events	707		707	5,000	707		707	5,000
	Depreciation								
8000	Depreciation		40,079	40,079	46,681		40,079	40,079	46,681
		132,325	94,079	226,404	223,665	132,325	94,079	226,404	223,665
	Capital expenditure								
	Acquisition of property								
	Construction								
	Road Resurfacing								
	Office Furbiture/Fittings	47		47	75	47		47	75
	Street Paving								
	New Traffic Mirrors								
	New Traffic Signs				1,125				1,125
	New Street Signs								
	Litter Bins								
	New plants and trees								
	Council Premises Improvements								
	Urban Improvements	3,863		3,863	48,250	3,863		3,863	48,250
	Ghar Barka Project								

Equipment
Office Equipment
Computer Equipment
Other Equipment
Day Centre
Civic Centre Lift
Assets not yet capitalised
Special Programmes

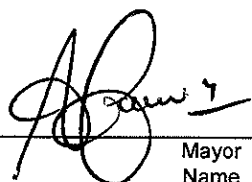
490		490		490		490	
404		404		404		404	
4,804		4,804	49,450	4,804		4,804	49,450

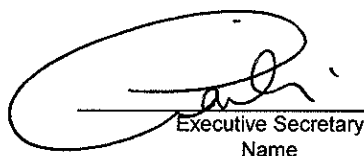
TOTAL

155,152	94,079	249,231	304,868	155,152	94,079	249,231	304,868
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2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar 2011				YEAR TO DATE 2011 - 12			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	232,586		232,586	235,828	232,586		232,586	235,828
0020	Bye-laws	13,332		13,332	5,775	13,332		13,332	5,775
0090	Investment				6				6
0100	General	90		90		90		90	
	TOTAL	246,008		246,008	241,609	246,008		246,008	241,609
1	Expenditure								
1000	Personal emoluments	18,023		18,023	31,753	18,023		18,023	31,753
2000	Operations and maintenance	132,325	94,079	226,404	223,665	132,325	94,079	226,404	223,665
7000	Capital expenditure	4,804		4,804	49,450	4,804		4,804	49,450
	TOTAL	155,152	94,079	249,231	304,868	155,152	94,079	249,231	304,868
	Balance	90,856	(94,079)	(3,223)	(63,259)	90,856	(94,079)	(3,223)	(63,259)
	Opening Cash and Bank Balances			87,819	87,819			87,819	
Less	Future Commitments			118,426	412,170			118,426	
Add:	UIF Funds/Other govt income				(149,592)				
				118,426	262,578			118,426	
Add:	Balance (Surplus/(Deficit))			(3,223)	(63,259)			(3,223)	
	Available Funds			(33,830)	(238,018)			(33,830)	
	Allocation during Current Year			232,586	232,828			232,586	
	% Financial Situation Indicator			-14.54515749	-102.2291133			-14.54515749	


 Mayor
 Name


 Executive Secretary
 Name

18/05/2011
 Date