

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

ACTUAL 2011

Year 2011
 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 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	232,766		232,766	232,828	930,583		930,583	698,484
4001	Supplementary	0		0	0	0		0	0
4002	Special needs	0		0	0	0		0	0
4003	Public/government delegations	0		0	0	0		0	0
4004	Other	-2,302		-2,302	3,000	-2,302		-2,302	3,000
		230,464	0	230,464	235,828	928,281	0	928,281	701,484
	Bye- Laws								
4006	Community services	0		0	1,000	1,920		1,920	3,000
4007	Library services	290		290	0	582		582	0
4008	Cultural Activities	0		0	0	0		0	0
4100	Income from permits	1,744		1,744	1,125	5,553		5,553	3,375
4101	Income from LES	6,372		6,372	0	17,503		17,503	0
4102	Income from contraventions	0		0	0	0		0	0
4103	Income from Anzjani	4,206		4,206	3,000	14,255		14,255	9,000
4104	Administrative Fee	776		776	0	776		776	0
4201	General Sponsorships	0		0	500	0		0	1,000
4202	Project Sponsorships	0		0	0	0		0	0
4205	Documentation /information charges	500		500	150	2,050		2,050	300
4206	Media charges	0		0	0	0		0	0
4207	Contractors deposits/guarantees	0		0	0	0		0	0
4207	Common Agriculture Policy	21,999		21,999	0	21,999		21,999	0
		35,887	0	35,887	5,775	64,638	0	64,638	5,775
	Investment								
4901	Bank interest - savings	29		29	6	29		29	12
4902	Bank interest - fixed	0		0	0	0		0	0
4903	Government stocks	0		0	0	0		0	0
4904	Government bonds	0		0	0	0		0	0
4905	Government bills	0		0	0	0		0	0
		29	0	29	6	29	0	29	12
0100	General								
0110	Donations	0		0		0		0	0
0120	Contributions	501		501		738		738	0
		501	0	501	0	738	0	738	0
	TOTAL	266,881	0	266,881	241,609	993,686	0	993,686	707,271

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c		
		Oct - Dec 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	
Expenditure									
Personal Emoluments									
7000	Mayor's allowance	-984		-984	2,232	4,501		4,501	6,696
7001	Employee salaries and wages	20,031		20,031	21,510	69,979		69,979	64,530
7002	Bonuses	0		0	1,658	0		0	1,658
7003	Income supplements	0		0	0	0		0	0
7004	Social Security Contributions	11,951		11,951	1,953	30,160		30,160	5,859
7005	Allowances	3,840		3,840	3,150	7,680		7,680	3,150
7006	Overtime	0		0	1,250	0		0	1,250
		34,838	0	34,838	31,753	112,320	0	112,320	83,143
Operations and maintenance									
Public Utilities									
								0	
7010	Fuel (other than transport)	305		305		475		475	
7011	Water	0		0		31		31	
7012	Electricity	260		260	500	625		625	1,250
Office Utilities									
				0				0	
7015	Communications - Equipment Rental	0		0		0		0	
7016	Telephone Service Charges	2,474		2,474	2,417	6,483		6,483	9,666

7017	Council Office Electricity	1,174	1,174	834	2,828	2,828	3,334
7018	Council Office Water	113	113		227	227	
	Public Materials and Supplies		0			0	
7200	Operating Materials and Supplies	857	857	1,200	1,649	1,649	2,400
7201	Cleaning Materials and Supplies	0	0		0	0	
7202	Sundry Materials and Supplies	0	0		0	0	
7203	Spare Parts	0	0		0	0	
	Office Materials and Supplies		0			0	
7205	Council's Office Materials and Supplies	540	540	250	1,758	1,758	500
7206	Uniforms	17	17		17	17	
	Repair and Upkeep		0			0	
7301	Public Property	28,652	28,652	21,225	118,071	118,071	63,675
7302	Office Furniture and Equipment	0	0		0	0	
7303	Plant and Equipment	7,958	7,958	8,750	27,084	27,084	26,250
7304	Sundry Repairs	-259	-259		138	138	
7305	Other repair and upkeep	0	0		0	0	
7306	Repair and upkeep Council Property	0	0		1,599	1,599	
	Rent						
7401	Public Rent	550	550	1,025	3,389	3,389	3,075
7402	Office Rent	0	0		0	0	
	National/International Memberships						
7403	UN Organisations	0	0		0	0	
7404	European Organisations memberships	0	0		0	0	
7405	Other organisations memberships	0	0		0	0	
7406	Participation fees in international meetings	0	0		0	0	
7407	Participation fees in national meetings	166	166	100	276	276	200
7408	Cost of organising international meetings	0	0		0	0	
7409	Memberships in Local Organisations	0	0		0	0	
	Office Services		0			0	
7500	Printing	1,277	1,277	1,238	5,710	5,710	4,950
7501	Stationery	2,679	2,679	904	6,246	6,246	3,614
7502	Subscriptions	24	24		107	107	
7503	Couriers	0	0		0	0	
7504	Postage	341	341	234	1,073	1,073	936
7505	Documentation	0	0		0	0	
7506	Other office services	142	142	400	878	878	400
	Transport						
7600	Maintenance to vehicle	612	612	75	733	733	150
7601	Hire of Transport	1,538	1,538	1,750	9,394	9,394	5,250
7602	Hire of Self Drive Cars	0	0		0	0	
7603	Fuel	0	0		0	0	
7604	Payment for use of personal vehicles	0	0		0	0	
7605	Transportation of Goods	0	0		0	0	
7606	Transport to Malta/Gozo	0	0		0	0	
	Travel		0			0	
7700	Overseas tickets	0	0	625	309	309	625
7701	Overseas Accommodation	0	0		0	0	
7702	Overseas Hospitality	0	0		0	0	
	Information services		0			0	
7801	Public Relations Agency Costs	0	0		0	0	
7802	Creative Services	0	0	625	130	130	1,250
7803	Public Relation Expenses	0	0	931	0	0	1,862
7804	Advertising	589	589	500	2,304	2,304	1,000
7805	Supplements	0	0		0	0	
7806	Publications	0	0		0	0	
7807	Newsletters	0	0	1,000	0	0	1,000
7808	Sponsorships	0	0		0	0	
7809	Fairs and Exhibitions	0	0		0	0	
7810	Library	580	580	625	761	761	1,250
	Contractual services						
7900	Lease of equipment	1,214	1,214	375	2,208	2,208	1,125
7901	Insurance Coverage	1,334	1,334	1,074	3,641	3,641	2,148
7902	Bank charges	105	105	175	286	286	525
7903	Interest on bank loan	1,424	1,424	1,250	4,313	4,313	3,750
7904	Penalties	6,979	6,979	50	7,029	7,029	100
7905	Waste Disposal	25,648	25,648	13,815	83,357	83,357	41,445
7906	Refuse Collection	38,214	38,214	30,481	114,843	114,843	91,443
7907	Bulky Refuse Collection	4,592	4,592	3,444	12,627	12,627	10,332
7908	Bins on Wheels	0	0		562	562	
7909	Bring on Sites	0	0		0	0	
7910	Cleaning Services	0	0		0	0	
7911	Roads/Street Cleaning	27,185	27,185	19,814	81,273	81,273	59,442
7912	Cleaning and Maintenance of Non Urban Rds	0	0	4,250	0	0	4,250
7913	Cleaning and Mnt of Public Conveniences	4,655	4,655	4,500	17,473	17,473	13,500
7914	Cleaning of Council premises	1,066	1,066	750	3,120	3,120	2,250
7915	Other Contractual Services	19,366	19,366	7,500	35,781	35,781	22,500
7916	Cleaning and Mnt of Parks and Gardens	11,317	11,317	5,000	33,369	33,369	15,000
7917	Cleaning and Mt of Verges	1,120	1,120		10,241	10,241	
7918	Cleaning and Maintenance of Beeches	0	0		0	0	

7919	Cleaning and Mnt of Country Non Urban Area	10,044		10,044	3,750	18,678		18,678	11,250
7920	Experts	0				0		0	
7921	Commission to Agents and Vendors	0				0		0	
7922	Studies and Consultaion	0				0		0	
	Professional Services								
7930	Professional services	3,119		3,119	1,438	8,358		8,358	4,314
7931	IT Development Services	643		643	1,000	4,632		4,632	3,000
7932	Management and Operating Services	524		524	6,250	6,401		6,401	18,750
7933	Engineering Services	0		0		0		0	
7934	Legal Services	1,319		1,319	1,000	4,978		4,978	3,000
7935	Medical Services	0		0		0		0	
7936	Accountancy Services	1,416		1,416	1,062	4,602		4,602	3,186
7937	Marketing Services	0		0		0		0	
7938	Religious Services	0		0		0		0	
7939	Other support services	0		0		782		782	
	Training								
7940	Training	0		0	1,925	0		0	1,925
7941	Tuition Materials	0		0		0		0	
7942	In-House Training Programmes	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		0		0		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	28		28		462		462	
7955	Office Hospitality	-126		-126	750	262		262	750
7956	Annual General Meeting	0		0		0		0	
	Community								
7960	Community	1,468		1,468	250	6,359		6,359	750
7961	Social events	797		797		3,056		3,056	
7962	Cultural Events	7,875		7,875	5,000	11,800		11,800	15,000
	EU CAP Expenses	8,436		8,436		18,436		18,436	
		230,351	0	230,351	160,109	691,224	0	691,224	462,372
	Capital expenditure								
	Acquisition of property	0		0		0		0	
	Construction	0		0		0		0	
	Road Resurfacing	59,621		59,621		57,552		57,552	
	Office Furbiture/Fittings	119		119	75	737		737	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	-564		-564		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	0		0	48,250	39,765		39,765	144,750
	Ghar Barka Project	0		0		0		0	
	Equipment	0		0		0		0	
	Office Equipment	0		0		1,362		1,362	
	Computer Equipment	0		0		2,260		2,260	
	Other Equipment	0		0		0		0	
	Day Centre	0		0		0		0	
	Civic Centre Lift	0		0		0		0	
	Assets not yet capitalised	1,254		1,254		1,731		1,731	
	Special Programmes	0		0		0		0	
		60,430	0	60,430	49,450	103,407	0	103,407	145,950
TOTAL		325,619	0	325,619	241,312	906,951	0	906,951	691,465

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct - Dec 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	230,464	0	230,464	235,828	928,281	0	928,281	701,484
0020	Bye-laws	35,887	0	35,887	5,775	64,838	0	64,838	5,775
0090	Investment	29	0	29	6	29	0	29	12
0100	General	501	0	501	0	738	0	738	0
TOTAL		266,881	0	266,881	241,609	993,886	0	993,886	707,271

1 Expenditure

1000	Personal emoluments	34,838	0	34,838	31,753	112,320	0	112,320	83,143
2000	Operations and maintenance	230,351	0	230,351	160,109	691,224	0	691,224	462,372
7000	Capital expenditure	60,430	0	60,430	49,450	103,407	0	103,407	49,450

TOTAL

325,619	0	325,619	241,312	906,951	0	906,951	594,965
---------	---	---------	---------	---------	---	---------	---------

Balance

(58,738)	0	(58,738)	297	86,735	0	86,735	112,306
----------	---	----------	-----	--------	---	--------	---------

Opening Cash and Bank Balances

121,988	87,819	87,819
---------	--------	--------

Less: Future Commitments

0	218,426	0
---	---------	---

Add: UIF Funds/Other govt income

(149,592)		
0	68,834	0

Add: Balance (Surplus/(Deficit))

(58,738)	297	86,735
----------	-----	--------

Available Funds

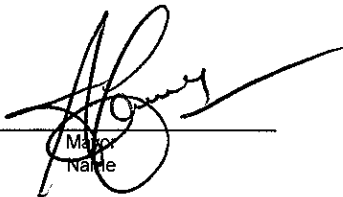
63,250	19,282	174,554
--------	--------	---------

Allocation during Current Year

232,766	232,828	930,583
---------	---------	---------

% Financial Situation Indicator

27.17321258	8.281649973	18.75748859
-------------	-------------	-------------


Mayor
Name


Executive Secretary
Name

8-MAR-2012
Date