

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

ACTUAL 2012

Year 2012
 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 2012				Jan - Dec 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
4	Income								
	Government								
4000	Annual	242,340		242,340	232,827	975,075		975,075	931,308
4001	Supplementary	0		0				0	0
4002	Special needs	0		0		13,575		13,575	0
4003	Public/government delegations	0		0	13,000	0		0	52,000
4004	Other	30,961		30,961	4,375	40,961		40,961	17,500
		273,301	0	273,301	250,202	1,029,611	0	1,029,611	1,000,808
	Bye- Laws								
4006	Community services	14,230		14,230	2,500	15,430		15,430	10,000
4007	Library services	0		0		580		580	0
4008	Cultural Activities	0		0		0		0	0
4100	Income from permits	1,905		1,905	1,000	5,742		5,742	4,000
4101	Income from LES	0		0	2,500	8,726		8,726	10,000
4102	Income from contraventions	0		0		0		0	0
4103	Income from Anzjani	1,863		1,863	2,500	6,309		6,309	10,000
4104	Administrative Fee	2,518		2,518		7,368		7,368	0
4200	Sale of assets	1,512		1,512		1,512		1,512	0
4201	General Sponsorships	0		0		0		0	0
4202	Project Sponsorships	0		0		0		0	0
4205	Documentation /information charges	-650		-650	125	2,800		2,800	500
4206	Media charges	0		0		0		0	0
4207	Contractors deposits/guarantees	0		0					0
		21,378	0	21,378		48,467	0	48,467	34,500
	Investment								0
4901	Bank interest - savings	48		48	25	48		48	100
4902	Bank interest - fixed	0		0		0		0	0
4903	Government stocks	0		0		0		0	0
4904	Government bonds	0		0		0		0	0
4905	Government bills	0		0		0		0	0
		48	0	48	25	48	0	48	100
0100	General								
4900	Miscellaneous	-51,028		-51,028		19,809		19,809	0
0110	Donations	0		0		0		0	0
0120	Contributions	0		0	625	0		0	2,500
		-51,028	0	-51,028	625	19,809	0	19,809	2,500
	TOTAL	243,699	0	243,699	250,852	1,097,935	0	1,097,935	1,037,908

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c
		Oct - Dec 2012				Jan - Sept 2012	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur
	Expenditure						
	Personal Emoluments						
7000	Mayor's allowance	-2,286		-2,286	2,387	7,424	9,546
7001	Employee salaries and wages	22,300		22,300	23,300	79,313	93,201
7002	Bonuses	-1,028		-1,028	2,123	6,677	8,493
7003	Income supplements	0		0	481	0	1,924
7004	Social Security Contributions	10,369		10,369	2,134	38,623	8,536
7005	Allowances	3,840		3,840	2,800	7,596	11,200
7006	Overtime	0		0	1,125	1,879	4,500
		33,195	0	33,195	34,350	141,512	137,400
	Operations and maintenance						
	Public Utilities			0			0

7010	Fuel (other than transport)	230	230		590	0	590	0
7011	Electricity	406	406		1,163	0	1,163	0
7012	Water	59	59	300	127	0	127	1,200
Office Utilities			0			0	0	0
7015	Communications - Equipment Rental	0	0			0	0	0
7016	Telephone Service Charges	2,203	2,203	2,500	6,989	0	6,989	10,000
7017	Council Office Electricity	1,962	1,962		2,749	0	2,749	0
7018	Council Office Water	132	132		286	0	286	0
Public Materials and Supplies			0			0	0	0
7200	Operating Materials and Supplies	227	227	950	1,039	0	1,039	3,800
7201	Cleaning Materials and Supplies	0	0		0	0	0	0
7202	Sundry Materials and Supplies	0	0		0	0	0	0
7203	Spare Parts	0	0		0	0	0	0
Office Materials and Supplies			0			0	0	0
7205	Council's Office Materials and Supplies	795	795	625	1,488	0	1,488	2,500
7206	Uniforms	0	0		1,181	0	1,181	0
Repair and Upkeep			0			0	0	0
7301	Public Property	86,944	86,944	9,516	142,364	0	142,364	38,065
7302	Office Furniture and Equipment	0	0		54	0	54	0
7303	Plant and Equipment	14,601	14,601	7,000	34,020	0	34,020	28,000
7304	Sundry Repairs	1,116	1,116		3,225	0	3,225	0
7305	Other repair and upkeep	0	0		2,251	0	2,251	0
7306	Repair and upkeep Council Property	60	60		195	0	195	0
Rent			0			0	0	0
7401	Public Rent	700	700	875	1,927	0	1,927	3,500
7402	Office Rent	0	0			0	0	0
National/International Memberships			0	50		0	0	200
7403	UN Organisations	0	0			0	0	0
7404	European Organisations memberships	0	0			0	0	0
7405	Other organisations memberships	0	0			0	0	0
7406	Participation fees in international meetings	0	0			0	0	0
7407	Participation fees in national meetings	0	0		72	0	72	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	3,500		0	0	14,000
7500	Printing	586	586		1,934	0	1,934	0
7501	Stationery	1,686	1,686		4,021	0	4,021	0
7502	Subscriptions	0	0		856	0	856	0
7503	Couriers	0	0		0	0	0	0
7504	Postage	718	718		1,550	0	1,550	0
7505	Documentation	0	0		0	0	0	0
7506	Other office services	0	0		146	0	146	0
Transport			0			0	0	0
7600	Maintenance to vehicle	651	651		1,046	0	1,046	0
7601	Hire of Transport	2,795	2,795	2,250	7,848	0	7,848	9,000
7602	Hire of Self Drive Cars	0	0		0	0	0	0
7603	Fuel	0	0		0	0	0	0
7604	Payment for use of personal vehicles	0	0		0	0	0	0
7605	Transportation of Goods	0	0		0	0	0	0
7606	Transport to Malla/Gozo	0	0		0	0	0	0
Travel			0	250		0	0	1,000
7700	Overseas tickets	0	0		68	0	68	0
7701	Overseas Accommodation	0	0		384	0	384	0
7702	Overseas Hospitality	0	0		0	0	0	0
Information services			0	250		0	0	1,000
7801	Public Relations Agency Costs	0	0		0	0	0	0
7802	Creative Services	0	0		0	0	0	0
7803	Public Relation Expenses	1,081	1,081		1,777	0	1,777	0
7804	Advertising	1,019	1,019		2,404	0	2,404	0
7805	Supplements	0	0		0	0	0	0
7806	Publications	2,498	2,498		4,913	0	4,913	0
7807	Newsletters	0	0		0	0	0	0
7808	Sponsorships	0	0		0	0	0	0
7809	Fairs and Exhibitions	0	0		0	0	0	0
7810	Library	302	302		429	0	429	0
Contractual services			0			0	0	0
7900	Lease of equipment	546	546	750	1,101	0	1,101	2,250
7901	Insurance Coverage	862	862	353	2,918	0	2,918	1,058
7902	Bank charges	39	39	88	456	0	456	263
7903	Interest on bank loan	1,268	1,268	1,250	4,004	0	4,004	3,750
7904	Penalties	0	0	100	0	0	0	300
7905	Waste Disposal	25,648	25,648	19,236	76,945	0	76,945	57,708
7906	Refuse Collection	51,566	51,566	32,161	132,579	0	132,579	96,482

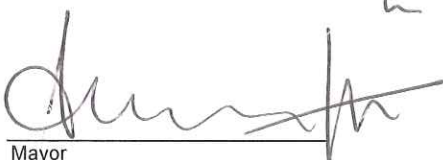
7907	Bulky Refuse Collection	4,592	4,592	3,625	13,775	0	13,775	10,875
7908	Bins on Wheels	0	0	200	0	0	0	600
7909	Bring on Sites	0	0	0	80	0	80	0
7910	Cleaning Services	800	800	0	1,675	0	1,675	0
7911	Roads/Street Cleaning	23,722	23,722	21,077	82,953	0	82,953	63,231
7912	Cleaning and Maintenance of Non Urban Rds	10,934	10,934	750	36,667	0	36,667	2,250
7913	Cleaning and Mnt of Public Conveniences	3,168	3,168	4,396	14,982	0	14,982	13,188
7914	Cleaning of Council premises	1,604	1,604	843	4,056	0	4,056	2,528
7915	Other Contractual Services	9,253	9,253	8,338	40,352	0	40,352	25,013
7916	Cleaning and Mnt of Parks and Gardens	12,450	12,450	9,058	34,950	0	34,950	27,174
7917	Cleaning and Mt of Verges	5,796	5,796	3,000	10,101	0	10,101	9,000
7918	Cleaning and Maintenance of Beeches	0	0	0	0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area	859	859	5,500	12,666	0	12,666	16,500
7920	Experts	0	0	0	0	0	0	0
7921	Commission to Agents and Vendors	0	0	0	0	0	0	0
7922	Studies and Consultaion	0	0	0	0	0	0	0
Professional Services				20,595	0	0	0	61,785
7930	Professional services	23,439	23,439	4,500	26,603	0	26,603	13,500
7931	IT Development Services	2,253	2,253	0	6,160	0	6,160	0
7932	Management and Operating Services	5,236	5,236	0	6,087	0	6,087	0
7933	Engineering Services	0	0	0	0	0	0	0
7934	Legal Services	944	944	0	2,832	0	2,832	0
7935	Medical Services	0	0	0	0	0	0	0
7936	Accountancy Services	1,416	1,416	0	4,248	0	4,248	0
7937	Marketing Services	0	0	0	0	0	0	0
7938	Religious Services	0	0	0	0	0	0	0
7939	Other support services	0	0	0	0	0	0	0
Training						0	0	0
7940	Training	1,100	1,100	0	1,158	0	1,158	0
7941	Tution Materials	0	0	0	0	0	0	0
7942	In-House Training Programmes	0	0	125	1,100	0	1,100	375
7943	Course Subsidies for employees	0	0	0	0	0	0	0
7944	Course Fees - Traing abroad	0	0	0	0	0	0	0
7945	Course Fees - Local Training	0	0	0	0	0	0	0
Hospitality						0	0	0
7950	Hospitality	0	0	0	0	0	0	0
7951	Entertainment	0	0	0	0	0	0	0
7952	Conference expenses	0	0	0	0	0	0	0
7953	Visits by foreign Delegations	0	0	0	0	0	0	0
7954	Other hospitality costs	28	28	0	133	0	133	0
7955	Office Hospitality	79	79	250	730	0	730	750
7956	Annual General Meeting	0	0	0	0	0	0	0
Community						0	0	0
7960	Community	1,081	1,081	2,250	5,974	0	5,974	6,750
7961	Social events	439	439	0	2,311	0	2,311	0
7962	Cultural Events	1,988	1,988	5,000	3,662	0	3,662	15,000
EU CAP Expenses		-33,777	-33,777	0	46,078	0	46,078	0
		278,104	278,104	171,509	804,432	0	804,432	542,593
Capital expenditure								
	Acquisition of property	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	0	0
	Road Resurfacing	41,891	41,891	92,500	192,725	0	192,725	370,000
	Office Furbilure/Fittings	0	0	0	325	0	325	0
	Street Paving	0	0	0	27,051	0	27,051	0
	New Traffic Mirrors	0	0	0	0	0	0	0
	New Traffic Signs	0	0	0	0	0	0	0
	New Street Signs	0	0	0	0	0	0	0
	Litter Bins	0	0	0	0	0	0	0
	New plants and trees	0	0	0	0	0	0	0
	Council Premises Improvements	0	0	0	0	0	0	0
	Urban Improvements	0	0	0	41,902	0	41,902	0
	Ghar Barka Project	0	0	0	0	0	0	0
	Equipment	0	0	0	0	0	0	0
	Office Equipment	0	0	350	0	0	0	1,400
	Computer Equipment	0	0	250	671	0	671	1,000
	Other Equipment	167	167	0	705	0	705	0
	Day Centre	0	0	0	0	0	0	0
	Civic Centre Lift	0	0	0	0	0	0	0
	Assets not yet capitalised	0	0	0	0	0	0	0
	Special Programmes	0	0	0	30,857	0	30,857	0
		42,058	42,058	93,100	294,236	0	294,236	372,400

TOTAL

353,357	0	353,357	298,959	1,240,180	0	1,240,180	1,052,393
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2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct - Dec 2012				YEAR TO DATE 2012 - 13			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	273,301	0	273,301	250,202	1,029,611	0	1,029,611	1,000,808
0020	Bye-laws	21,378	0	21,378	0	48,467	0	48,467	34,500
0090	Investment	48	0	48	25	48	0	48	100
0100	General	-51,028	0	-51,028	625	19,809	0	19,809	2,500
	TOTAL	243,699	0	243,699	250,852	1,097,935	0	1,097,935	1,037,908
1	Expenditure								
1000	Personal emoluments	33,195	0	33,195	34,350	141,512	0	141,512	137,400
2000	Operations and maintenance	278,104	0	278,104	171,509	804,432	0	804,432	542,593
7000	Capital expenditure	42,058	0	42,058	93,100	294,236	0	294,236	93,100
	TOTAL	353,357	0	353,357	298,959	1,240,180	0	1,240,180	773,093
	Balance	(109,658)	0	(109,658)	(48,107)	(142,245)	0	(142,245)	264,815
	Opening Cash and Bank Balances			169,325	187,701			110,872	
Less	Future Commitments			0				0	
Add:	UIF Funds/Other govt income			0	0			0	
Add:	Balance (Surplus/(Deficit))			(109,658)	(48,107)			(142,245)	
	Available Funds			59,667	139,594			(31,373)	
	Allocation during Current Year			242,340	232,827			975,075	
	% Financial Situation Indicator			24.62119336	59.95610475			-3.21749609	


 Mayor
 Name


 Executive Secretary
 Name

17th April 2013
 Date