

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

ACTUAL 2012

Year 2012
 Period Jul - Sept

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jul - Sept 2012				Jan - Sept 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
4	Income								
	Government								
4000	Annual	243,900		243,900	232,827	732,735		732,735	465,654
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	26,000
4004	Other	-2,440		-2,440	4,375	10,000		10,000	8,750
		241,460	0	241,460	250,202	756,310	0	756,310	500,404
	Bye- Laws								
4006	Community services	160		160	2,500	1,200		1,200	5,000
4007	Library services	0		0		580		580	0
4008	Cultural Activities	0		0		0		0	0
4100	Income from permits	1,305		1,305	1,000	3,837		3,837	2,000
4101	Income from LES	0		0	2,500	8,726		8,726	5,000
4102	Income from contraventions	0		0		0		0	0
4103	Income from Anzani	863		863	2,500	4,446		4,446	5,000
4104	Administrative Fee	672		672		4,850		4,850	0
4201	General Sponsorships	0		0		0		0	0
4202	Project Sponsorships	0		0		0		0	0
4205	Documentation /information charges	1,050		1,050	125	3,450		3,450	250
4206	Media charges	0		0		0		0	0
4207	Contractors deposits/guarantees	0		0		0		0	0
		4,050	0	4,050		27,089	0	27,089	
	Investment								
4901	Bank interest - savings	0		0	25	0		0	25
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
		0	0	0	25	0	0	0	25
0100	General								
4900	Miscellaneous	70,837		70,837		70,837		70,837	0
0110	Donations	0		0		0		0	0
0120	Contributions	0		0	625	0		0	1,250
		70,837	0	70,837	625	70,837	0	70,837	1,250
	TOTAL	316,347	0	316,347	250,852	854,236	0	854,236	501,679

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c
		Jul - Sept 2012				Jan - Sept 2012	
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	BUDGET Eur
	Expenditure						
	Personal Emoluments						
7000	Mayor's allowance	3,127		3,127	2,387	9,710	4,773
7001	Employee salaries and wages	19,364		19,364	23,300	57,013	46,601
7002	Bonuses	539		539	2,123	7,705	4,247
7003	Income supplements	0		0	481	0	962
7004	Social Security Contributions	8,644		8,644	2,134	28,254	4,268
7005	Allowances	396		396	2,800	3,756	5,600
7006	Overtime	681		681	1,125	1,879	2,250
		32,751	0	32,751	34,350	108,317	68,700
	Operations and maintenance						
	Public Utilities						
7010	Fuel (other than transport)	0		0		360	0

7011	Electricity	-13	125	112		757	125	882	0
7012	Water	-14	23	9	300	68	23	91	600
	Office Utilities			0			0	0	0
7015	Communications - Equipment Rental	0		0			0	0	0
7016	Telephone Service Charges	1,066	505	1,571	2,500	4,786	505	5,291	5,000
7017	Council Office Electricity	-21	787	768		1,574	787	2,361	0
7018	Council Office Water	8	71	79		154	71	225	0
	Public Materials and Supplies			0			0	0	0
7200	Operating Materials and Supplies	834		834	950	812	0	812	1,900
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	222		222	625	693	0	693	1,250
7206	Uniforms	144		144		1,181	0	1,181	0
	Repair and Upkeep			0			0	0	0
7301	Public Property	22,317		22,317	9,516	55,420	0	55,420	19,033
7302	Office Furniture and Equipment	54		54		54	0	54	0
7303	Plant and Equipment	2,559		2,559	7,000	19,419	0	19,419	14,000
7304	Sundry Repairs	1,361		1,361		2,109	0	2,109	0
7305	Other repair and upkeep	2,251		2,251		2,251	0	2,251	0
7306	Repair and upkeep Council Property	75		75		135	0	135	0
	Rent			0			0	0	0
7401	Public Rent	77		77	875	1,227	0	1,227	1,750
7402	Office Rent	0		0			0	0	0
	National/International Memberships			0	50		0	0	100
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	7,000
7500	Printing	850		850		1,348	0	1,348	0
7501	Stationery	1,052		1,052		2,335	0	2,335	0
7502	Subscriptions	373		373		856	0	856	0
7503	Couriers	0		0		0	0	0	0
7504	Postage	472		472		832	0	832	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	0		0		395	0	395	0
7601	Hire of Transport	550		550	2,250	5,053	0	5,053	4,500
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 Malta/Gozo	0		0		0	0	0	0
	Travel			0	250		0	0	500
7700	Overseas tickets	68		68		68	0	68	0
7701	Overseas Accomodation	384		384		384	0	384	0
7702	Overseas Hospitality	0		0		0	0	0	0
	Information services			0	250		0	0	500
7801	Public Relations Agency Costs	0		0		0	0	0	0
7802	Creative Services	0		0		0	0	0	0
7803	Public Relation Expenses	696		696		696	0	696	0
7804	Advertising	28		28		1,385	0	1,385	0
7805	Supplements	0		0		0	0	0	0
7806	Publications	0		0		2,415	0	2,415	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	0		0		127	0	127	0
	Contractual services			0			0	0	0
7900	Lease of equipment	406		406	750	555	0	555	1,500
7901	Insurance Coverage	1,153		1,153	353	2,056	0	2,056	705
7902	Bank charges	75		75	88	417	0	417	175
7903	Interest on bank loan	1,710		1,710	1,250	2,738	0	2,738	2,500
7904	Penalties	0		0	100	0	0	0	200
7905	Waste Disposal	12,825	6,412	19,237	19,236	51,297	6,412	57,709	38,472
7906	Refuse Collection	13,398	20,061	33,459	32,161	81,013	20,061	101,074	64,321
7907	Bulky Refuse Collection	1,148	1,148	2,296	3,625	9,183	1,148	10,331	7,250

7908	Bins on Wheels	0		0	200		0	0	400
7909	Bring on Sites	0				80	0	80	0
7910	Cleaning Services	875		875		875	0	875	0
7911	Roads/Street Cleaning	20,864	2,359	23,223	21,077	59,321	2,359	61,680	42,154
7912	Cleaning and Maintenance of Non Urban Rds	25,483		25,483	750	25,733	0	25,733	1,500
7913	Cleaning and Mnt of Public Conveniences	2,957	240	3,197	4,396	11,814	240	12,054	8,792
7914	Cleaning of Council premises	1,426	702	2,128	843	2,452	702	3,154	1,685
7915	Other Contractual Services	18,880	1,620	20,480	8,338	31,099	1,620	32,719	16,676
7916	Cleaning and Mnt of Parks and Gardens	3,949	3,505	7,454	9,058	22,500	3,505	26,005	18,116
7917	Cleaning and Mt of Verges	1,113		1,113	3,000	4,305	0	4,305	6,000
7918	Cleaning and Maintenance of Beeches	0				0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area	3,150		3,150	5,500	11,807	0	11,807	11,000
7920	Experts	0				0	0	0	0
7921	Commission to Agents and Vendors	0				0	0	0	0
7922	Studies and Consultaion	0				0	0	0	0
	Professional Services				20,595		0	0	41,190
7930	Professional services	455		455	4,500	3,164	0	3,164	9,000
7931	IT Development Services	537		537		3,907	0	3,907	0
7932	Management and Operating Services	68		68		851	0	851	0
7933	Engineering Services	0		0		0	0	0	0
7934	Legal Services	708	236	944		1,888	236	2,124	0
7935	Medical Services	0		0		0	0	0	0
7936	Accountancy Services	708	354	1,062		2,832	354	3,186	0
7937	Marketing Services	0		0		0	0	0	0
7938	Religious Services	0		0		0	0	0	0
7939	Other support services	0		0		0	0	0	0
	Training								
7940	Training	0		0		58	0	58	0
7941	Tuition Materials	0		0		0	0	0	0
7942	In-House Training Programmes	0		0	125	1,100	0	1,100	250
7943	Course Subsidies for employees	0		0		0	0	0	0
7944	Course Fees - Traing abroad	0		0		0	0	0	0
7945	Course Fees - Local Training	0		0		0	0	0	0
	Hospitality								
7950	Hospitality			0		0	0	0	0
7951	Entertainment	0				0	0	0	0
7952	Conference expenses	0				0	0	0	0
7953	Visits by foreign Delegations	0				0	0	0	0
7954	Other hospitality costs	0		0		105	0	105	0
7955	Office Hospitality	65		65	250	651	0	651	500
7956	Annual General Meeting	0				0	0	0	0
	Community								
7960	Community	1,397		1,397	2,250	4,893	0	4,893	4,500
7961	Social events	872		872		1,872	0	1,872	0
7962	Cultural Events	1,391		1,391	5,000	1,674	0	1,674	10,000
	EU CAP Expenses	79,855		79,855		79,855		79,855	0
		230,841	38,148	268,989	171,509	527,205	38,148	565,353	343,018
	Capital expenditure								
	Acquisition of property			0		0		0	
	Construction			0		0		0	
	Road Resurfacing	80,599		80,599	92,500	150,834		150,834	185,000
	Office Furbiture/Fittings			0		325		325	0
	Street Paving	6,919		6,919		27,051		27,051	0
	New Traffic Mirrors			0		0		0	0
	New Traffic Signs			0		0		0	0
	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			0		41,902		41,902	0
	Ghar Barka Project								0
	Equipment			0		0		0	0
	Office Equipment			0	350	0		0	700
	Computer Equipment			0	250	671		671	500
	Other Equipment	538		538		538		538	0
	Day Centre			0		0		0	0
	Civic Centre Lift			0					0
	Assets not yet capitalised			0		0		0	0
	Special Programmes			0		30,857		30,857	0
		88,056	0	88,056	93,100	252,178	0	252,178	186,200

TOTAL

351,648	38,148	389,796	298,959	887,700	38,148	925,848	597,918
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2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jul - Sept 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	241,460	0	241,460	250,202	756,310	0	756,310	500,404
0020	Bye-laws	4,050	0	4,050	0	27,089	0	27,089	0
0090	Investment	0	0	0	25	0	0	0	25
0100	General	70,837	0	70,837	625	70,837	0	70,837	1,250
	TOTAL	316,347	0	316,347	250,852	854,236	0	854,236	501,679
1	Expenditure								
1000	Personal emoluments	32,751	0	32,751	34,350	108,317	0	108,317	68,700
2000	Operations and maintenance	230,841	38,148	268,989	171,509	527,205	38,148	565,353	343,018
7000	Capital expenditure	88,056	0	88,056	93,100	252,178	0	252,178	93,100
	TOTAL	351,648	38,148	389,796	298,959	887,700	38,148	925,848	504,818
	Balance	(35,301)	(38,148)	(73,449)	(48,107)	(33,464)	(38,148)	(71,612)	(3,139)
	Opening Cash and Bank Balances			249,748	187,701			110,872	
Less	Future Commitments			0				0	
Add:	UIF Funds/Other govt income								
				0	0			0	
Add:	Balance (Surplus/(Deficit))			(73,449)	(48,107)			(71,612)	
	Available Funds			176,299	139,594			39,260	
	Allocation during Current Year			243,900	232,827			732,735	
	% Financial Situation Indicator			72.28331283	59.95610475			5.358008011	

Mayor
Name

Executive Secretary
Name

Date