

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

ACTUAL 2012

Year 2012
 Period Jan - Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	Jan - Mar 2012				Jan - Mar 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
4	Income								
	Government								
4000	Annual	245,698		245,698	232,827	245,698		245,698	232,827
4001	Supplementary								
4002	Special needs								
4003	Public/government delegations				13,000				13,000
4004	Other	10,000		10,000	4,375	10,000		10,000	4,375
		255,698		255,698	250,202	255,698		255,698	250,202
	Bye- Laws								
4006	Community services	1,000		1,000	2,500	1,000		1,000	2,500
4007	Library services	580		580		580		580	
4008	Cultural Activities								
4100	Income from permits	876		876	1,000	876		876	1,000
4101	Income from LES	1,741		1,741	2,500	1,741		1,741	2,500
4102	Income from contraventions								
4103	Income from Anzjani	1,658		1,658	2,500	1,658		1,658	2,500
4201	General Sponsorships								
4202	Project Sponsorships								
4205	Documentation /information charges	1,050		1,050	125	1,050		1,050	125
4206	Media charges								
4207	Contractors deposits/guarantees								
		6,905		6,905		6,905		6,905	
	Investment								
4901	Bank interest - savings				25				25
4902	Bank interest - fixed								
4903	Government stocks								
4904	Government bonds								
4905	Government bills								
					25				25
0100	General								
0110	Donations								
0120	Contributions	28		28	625	28		28	625
		28		28	625	28		28	625
	TOTAL	262,631		262,631	250,852	262,631		262,631	250,852

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jan - Mar 2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
Expenditure									
Personal Emoluments									
7000	Mayor's allowance	3,127		3,127	2,387	3,127		3,127	2,387
7001	Employee salaries and wages	24,228		24,228	23,300	24,228		24,228	23,300
7002	Bonuses	727		727	2,123	727		727	2,123
7003	Income supplements				481				481
7004	Social Security Contributions	10,142		10,142	2,134	10,142		10,142	2,134
7005	Allowances				2,800				2,800
7006	Overtime	545		545	1,125	545		545	1,125
		38,769		38,769	34,350	38,769		38,769	34,350
Operations and maintenance									
Public Utilities									
7010	Fuel (other than transport)	60		60		60		60	
7011	Water	38		38		38		38	
7012	Electricity	113		113	300	113		113	300
Office Utilities									
7015	Communications - Equipment Rental								
7016	Telephone Service Charges	1,811		1,811	2,500	1,811		1,811	2,500
7017	Council Office Electricity	330		330		330		330	
7018	Council Office Water	40		40		40		40	
Public Materials and Supplies									
7200	Operating Materials and Supplies	10		10	950	10		10	950
7201	Cleaning Materials and Supplies								
7202	Sundry Materials and Supplies								
7203	Spare Parts								
Office Materials and Supplies									
7205	Council's Office Materials and Supplies	261		261	625	261		261	625
7206	Uniforms								
Repair and Upkeep									
7301	Public Property	12,816	96	12,912	9,516	12,816	96	12,912	9,516
7302	Office Furniture and Equipment								
7303	Plant and Equipment	5,443	3,086	8,529	7,000	5,443	3,086	8,529	7,000
7304	Sundry Repairs	160		160		160		160	
7305	Other repair and upkeep								
7306	Repair and upkeep Council Property	60		60		60		60	
Rent									
7401	Public Rent				875				875
7402	Office Rent								
National/International Memberships									
7403	UN Organisations				50				50
7404	European Organisations memberships								
7405	Other organisations memberships								
7406	Participation fees in international meetings								
7407	Participation fees in national meetings								
7408	Cost of organising international meetings								
7409	Memberships In Local Organisations								
Office Services									
7500	Printing	215		215	3,500	215		215	3,500
7501	Stationery	247		247		247		247	
7502	Subscriptions	233		233		233		233	
7503	Couriers								
7504	Postage	100		100		100		100	
7505	Documentation								
7506	Other office services	100		100		100		100	
Transport									
7600	Maintenance to vehicle	395		395		395		395	
7601	Hire of Transport	1,900		1,900	2,250	1,900		1,900	2,250
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				250				250
7701	Overseas Accomodation								
7702	Overseas Hospitality								
Information services									
7801	Public Relations Agency Costs				250				250
7802	Creative Services								
7803	Public Relation Expenses								
7804	Advertising	257		257		257		257	
7805	Supplements								

7806	Publications								
7807	Newsletters								
7808	Sponsorships								
7809	Fairs and Exhibitions								
7810	Library	13		13		13		13	
	Contractual services								
7900	Lease of equipment	149	258	407	750	149	258	407	750
7901	Insurance Coverage	903		903	353	903		903	353
7902	Bank charges	222		222	88	222		222	88
7903	Interest on bank loan	1,026		1,026	1,250	1,026		1,026	1,250
7904	Penalties				100				100
7905	Waste Disposal	19,236		19,236	19,236	19,236		19,236	19,236
7906	Refuse Collection	28,661		28,661	32,161	28,661		28,661	32,161
7907	Bulky Refuse Collection	3,444		3,444	3,625	3,444		3,444	3,625
7908	Bins on Wheels				200				200
7909	Bring on Sites								
7910	Cleaning Services								
7911	Roads/Street Cleaning	11,610	5,000	16,610	21,077	11,610	5,000	16,610	21,077
7912	Cleaning and Maintenance of Non Urban Rd	250		250	750	250		250	750
7913	Cleaning and Mnt of Public Conveniences	3,685	239	3,924	4,396	3,685	239	3,924	4,396
7914	Cleaning of Council premises	972		972	843	972		972	843
7915	Other Contractual Services	4,183	2,985	7,168	8,338	4,183	2,985	7,168	8,338
7916	Cleaning and Mnt of Parks and Gardens	8,788	295	9,083	9,058	8,788	295	9,083	9,058
7917	Cleaning and Mt of Verges	385		385	3,000	385		385	3,000
7918	Cleaning and Maintenance of Beeches								
7919	Cleaning and Mnt of Country Non Urban Area	4,354		4,354	5,500	4,354		4,354	5,500
7920	Experts								
7921	Commission to Agents and Vendors								
7922	Studies and Consultation								
	Professional Services				20,595				20,595
7930	Professional services	1,270		1,270	4,500	1,270		1,270	4,500
7931	IT Development Services	1,100		1,100		1,100		1,100	
7932	Management and Operating Services	119		119		119		119	
7933	Engineering Services								
7934	Legal Services	472	236	708		472	236	708	
7935	Medical Services								
7936	Accountancy Services	354	708	1,062		354	708	1,062	
7937	Marketing Services								
7938	Religious Services								
7939	Other support services								
	Training								
7940	Training	58		58		58		58	
7941	Tuition Materials								
7942	In-House Training Programmes	1,100		1,100	125	1,100		1,100	125
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	80		80		80		80	
7955	Office Hospitality	546		546	250	546		546	250
7956	Annual General Meeting								
	Community								
7960	Community	2,087		2,087	2,250	2,087		2,087	2,250
7961	Social events	1,000		1,000		1,000		1,000	
7962	Cultural Events	283		283	5,000	283		283	5,000
		120,939	12,903	133,842	171,509	120,939	12,903	133,842	171,509
	Capital expenditure								
	Acquisition of property								
	Construction								
	Road Resurfacing	152,908		152,908	92,500	152,908		152,908	92,500
	Office Furbiture/Fittings								
	Street Paving								
	New Traffic Mirrors								
	New Traffic Signs								
	New Street Signs								
	Litter Bins								
	New plants and trees								
	Council Premises Improvements								
	Urban Improvements								
	Ghar Barka Project								
	Equipment								
	Office Equipment				350				350
	Computer Equipment	531		531	250	531		531	250

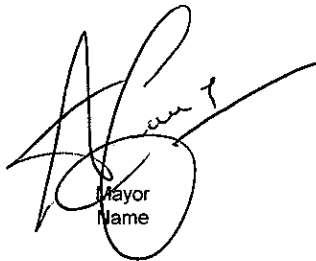
Other Equipment
Day Centre
Civic Centre Lift
Assets not yet capitalised
Special Programmes

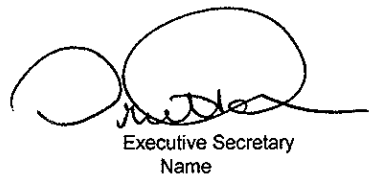
153,439		153,439	93,100	153,439		153,439	93,100
313,147	12,903	326,050	298,959	313,147	12,903	326,050	298,959

TOTAL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar2012				YEAR TO DATE 2012 - 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	255,698		255,698	250,202	255,698		255,698	250,202
0020	Bye-laws	6,905		6,905		6,905		6,905	
0090	Investment				25				25
0100	General	28		28	625	28		28	625
	TOTAL	262,631		262,631	250,852	262,631		262,631	250,852
1	Expenditure								
1000	Personal emoluments	38,769		38,769	34,350	38,769		38,769	34,350
2000	Operations and maintenance	120,939	12,903	133,842	171,509	120,939	12,903	133,842	171,509
7000	Capital expenditure	153,439		153,439	93,100	153,439		153,439	93,100
	TOTAL	313,147	12,903	326,050	298,959	313,147	12,903	326,050	298,959
	Balance	(50,516)	(12,903)	(63,419)	(48,107)	(50,516)	(12,903)	(63,419)	(48,107)
	Opening Cash and Bank Balances			110,872	110,872			110,872	
Less	Future Commitments								
Add:	UIF Funds/Other govt income								
Add:	Balance (Surplus/(Deficit))			(63,419)	(48,107)			(63,419)	
	Available Funds			47,453	62,765			47,453	
	Allocation during Current Year			245,698	232,827			245,698	
	% Financial Situation Indicator			19.31354753	26.95778411			19.31354753	


 Mayor
 Name


 Executive Secretary
 Name

24/5/2012
 Date