

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

ACTUAL 2012

Year 2012
 Period Apr - Jun

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Apr - Jun 2012				Jan - Jun 2012			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
4	Income								
	Government								
4000	Annual	243,137		243,137	232,827	488,835		488,835	465,654
4001	Supplementary			0				0	0
4002	Special needs	13,575		13,575		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	12,440		12,440	8,750
		259,152	0	259,152	250,202	514,850	0	514,850	500,404
	Bye- Laws								
4006	Community services	40		40	2,500	1,040		1,040	5,000
4007	Library services	0		0		580		580	0
4008	Cultural Activities			0		0		0	0
4100	Income from permits	1,656		1,656	1,000	2,532		2,532	2,000
4101	Income from LES	6,985		6,985	2,500	8,726		8,726	5,000
4102	Income from contraventions					0		0	0
4103	Income from Anzjani	1,925		1,925	2,500	3,583		3,583	5,000
4104	Administrative Fee	4,178		4,178		4,178		4,178	0
4201	General Sponsorships					0		0	0
4202	Project Sponsorships					0		0	0
4205	Documentation /information charges	1,350		1,350	125	2,400		2,400	250
4206	Media charges					0		0	0
4207	Contractors deposits/guarantees								0
		16,134	0	16,134		23,038	0	23,038	
	Investment								
4901	Bank interest - savings			0	25			0	25
4902	Bank interest - fixed								0
4903	Government stocks								0
4904	Government bonds								0
4905	Government bills			0				0	0
		0	0	0	25	0	0	0	25
0100	General								
0110	Donations			0				0	0
0120	Contributions	0		0	625	28		28	1,250
		0	0	0	625	28	0	28	1,250
	TOTAL	275,286	0	275,286	250,852	537,917	0	537,917	501,679

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c			
ACCT NO	DESCRIPTION	Apr - Jun2012				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	3,456		3,456	2,387	6,583		6,583	4,773	
7001	Employee salaries and wages	13,421		13,421	23,300	37,649		37,649	46,601	
7002	Bonuses	6,439		6,439	2,123	7,166		7,166	4,247	
7003	Income supplements			0	481			0	962	
7004	Social Security Contributions	9,468		9,468	2,134	19,610		19,610	4,268	
7005	Allowances	3,360		3,360	2,800	3,360		3,360	5,600	
7006	Overtime	653		653	1,125	1,198		1,198	2,250	
		36,797	0	36,797	34,350	75,566	0	75,566	68,700	
Operations and maintenance										
Public Utilities										
				0				0		
7010	Fuel (other than transport)	300		300		360	0	360	0	
7011	Water	44		44		82	0	82	0	
7012	Electricity	657		657	300	770	0	770	600	
Office Utilities										
				0				0	0	
7015	Communications - Equipment Rental			0		0	0	0	0	
7016	Telephone Service Charges	1,909		1,909	2,500	3,720	0	3,720	5,000	
7017	Council Office Electricity	1,265		1,265		1,595	0	1,595	0	
7018	Council Office Water	106		106		146	0	146	0	
Public Materials and Supplies										
				0			0	0	0	

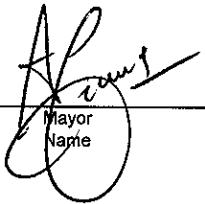
7200	Operating Materials and Supplies	106		106	950	116	0	116	1,900
7201	Cleaning Materials and Supplies			0		0	0	0	0
7202	Sundry Materials and Supplies			0		0	0	0	0
7203	Spare Parts			0		0	0	0	0
	Office Materials and Supplies			0		0	0	0	0
7205	Council's Office Materials and Supplies	210		210	625	471	0	471	1,250
7206	Uniforms	1,037		1,037		1,037	0	1,037	0
	Repair and Upkeep			0		0	0	0	0
7301	Public Property	20,287		20,287	9,516	33,103	0	33,103	19,033
7302	Office Furniture and Equipment			0		0	0	0	0
7303	Plant and Equipment	11,417		11,417	7,000	16,860	0	16,860	14,000
7304	Sundry Repairs	588		588		748	0	748	0
7305	Other repair and upkeep			0		0	0	0	0
7306	Repair and upkeep Council Property	60		60		60	0	60	0
	Rent			0		0	0	0	0
7401	Public Rent	1,150		1,150	875	1,150	0	1,150	1,750
7402	Office Rent			0		0	0	0	0
	National/International Memberships			0	50	0	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		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	0	7,000
7500	Printing	283		283		498	0	498	0
7501	Stationery	1,036		1,036		1,283	0	1,283	0
7502	Subscriptions	250		250		483	0	483	0
7503	Couriers			0		0	0	0	0
7504	Postage	260		260		360	0	360	0
7505	Documentation			0		0	0	0	0
7506	Other office services	46		46		146	0	146	0
	Transport			0		0	0	0	0
7600	Maintenance to vehicle			0		395	0	395	0
7601	Hire of Transport	2,503		2,503	2,250	4,503	0	4,503	4,500
7602	Hire of Self Drive Cars			0		0	0	0	0
7603	Fuel			0		0	0	0	0
7604	Payment for use of personal vehicles			0		0	0	0	0
7605	Transportation of Goods			0		0	0	0	0
7606	Transport to Malta/Gozo			0		0	0	0	0
	Travel			0	250	0	0	0	500
7700	Overseas tickets			0		0	0	0	0
7701	Overseas Accommodation			0		0	0	0	0
7702	Overseas Hospitality			0		0	0	0	0
	Information services			0	250	0	0	0	500
7801	Public Relations Agency Costs			0		0	0	0	0
7802	Creative Services			0		0	0	0	0
7803	Public Relation Expenses			0		0	0	0	0
7804	Advertising	1,100		1,100		1,357	0	1,357	0
7805	Supplements			0		0	0	0	0
7806	Publications			0		2,415	0	2,415	0
7807	Newsletters			0		0	0	0	0
7808	Sponsorships			0		0	0	0	0
7809	Fairs and Exhibitions			0		0	0	0	0
7810	Library	114		114		127	0	127	0
	Contractual services			0		0	0	0	0
7900	Lease of equipment		258	258	750	149	258	407	1,500
7901	Insurance Coverage			0	353	903	0	903	705
7902	Bank charges	120		120	88	342	0	342	175
7903	Interest on bank loan		1,025	1,025	1,250	1,026	1,025	2,051	2,500
7904	Penalties			0	100	0	0	0	200
7905	Waste Disposal	19,236		19,236	19,236	38,472	0	38,472	38,472
7906	Refuse Collection	38,954		38,954	32,161	67,615	0	67,615	64,321
7907	Bulky Refuse Collection	4,591		4,591	3,625	8,035	0	8,035	7,250
7908	Bins on Wheels			0	200	0	0	0	400
7909	Bring on Sites	80				80	0	80	0
7910	Cleaning Services			0		0	0	0	0
7911	Roads/Street Cleaning	26,937	3,150	30,087	21,077	38,457	3,150	41,607	42,154
7912	Cleaning and Maintenance of Non Urban Rds			0	750	250	0	250	1,500
7913	Cleaning and Mnt of Public Conveniences	5,172	40	5,212	4,396	8,857	40	8,897	8,792
7914	Cleaning of Council premises	1,026	351	1,377	843	1,998	351	2,349	1,685
7915	Other Contractual Services	8,056	1,693	9,749	8,338	12,239	1,693	13,932	16,676
7916	Cleaning and Mnt of Parks and Gardens	9,763	199	9,962	9,058	18,551	199	18,750	18,116
7917	Cleaning and Mt of Verges	2,807		2,807	3,000	3,192	0	3,192	6,000
7918	Cleaning and Maintenance of Beeches			0		0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area	4,303		4,303	5,500	8,657	0	8,657	11,000
7920	Experts					0	0	0	0
7921	Commission to Agents and Vendors					0	0	0	0
7922	Studies and Consultaion					0	0	0	0
	Professional Services				20,595	0	0	0	41,190

7930	Professional services	1,439		1,439	4,500	2,709	0	2,709	8,000
7931	IT Development Services	2,270		2,270		3,370	0	3,370	0
7932	Management and Operating Services	664		664		783	0	783	0
7933	Engineering Services			0		0	0	0	0
7934	Legal Services	708	236	944		1,180	236	1,416	0
7935	Medical Services			0		0	0	0	0
7936	Accountancy Services	1,770	354	2,124		2,124	354	2,478	0
7937	Marketing Services			0		0	0	0	0
7938	Religious Services			0		0	0	0	0
7939	Other support services			0		0	0	0	0
	Training								
7940	Training			0		58	0	58	0
7941	Tuition Materials					0	0	0	0
7942	In-House Training Programmes			0	125	1,100	0	1,100	250
7943	Course Subsidies for employees					0	0	0	0
7944	Course Fees - Training abroad					0	0	0	0
7945	Course Fees - Local Training					0	0	0	0
	Hospitality								
7950	Hospitality			0		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	25		25		105	0	105	0
7955	Office Hospitality	40		40	250	586	0	586	500
7956	Annual General Meeting					0	0	0	0
	Community								
7960	Community	1,409		1,409	2,250	3,496	0	3,496	4,500
7961	Social events			0		1,000	0	1,000	0
7962	Cultural Events			0	5,000	283	0	283	10,000
				0		0	0	0	0
				0		0	0	0	0
	Capital expenditure	174,198	7,306	181,424	171,509	297,474	7,306	304,780	343,018
	Acquisition of property			0		0		0	
	Construction			0		0		0	
	Road Resurfacing	11,459		11,459	92,500	164,367		164,367	185,000
	Office Furniture/Fittings			0		0		0	0
	Street Paving	20,132		20,132		20,132		20,132	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	40,565		40,565		40,565		40,565	0
	Ghar Barka Project							0	0
	Equipment			0		0		0	0
	Office Equipment			0	350	0		0	700
	Computer Equipment	531		531	250	531		531	500
	Other Equipment			0		0		0	0
	Day Centre			0		0		0	0
	Civic Centre Lift			0		0		0	0
	Assets not yet capitalised			0		0		0	0
	Special Programmes	10,857		10,857		10,857	0	10,857	0
		83,544	0	83,544	93,100	236,452	0	236,452	186,200
TOTAL		294,539	7,306	301,765	288,959	609,492	7,306	616,798	597,918


2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 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	259,152	0	259,152	250,202	514,850	0	514,850	500,404
0020	Bye-laws	16,134	0	16,134	0	23,039	0	23,039	0
0090	Investment	0	0	0	25	0	0	0	25
0100	General	0	0	0	625	28	0	28	1,250
	TOTAL	275,286	0	275,286	250,852	537,917	0	537,917	501,679
1	Expenditure								
1000	Personal emoluments	36,797	0	36,797	34,350	75,566	0	75,566	68,700
2000	Operations and maintenance	174,198	7,306	181,424	171,509	297,474	7,306	304,780	343,018
7000	Capital expenditure	83,544	0	83,544	93,100	236,452	0	236,452	93,100
	TOTAL	294,539	7,306	301,765	288,959	609,492	7,306	616,798	504,818
	Balance	(19,253)	(7,306)	(26,479)	(48,107)	(71,575)	(7,306)	(78,881)	(3,139)

Opening Cash and Bank Balances	187,701	187,701	110,872
Less: Future Commitments	0		0
Add: UIF Funds/Other govt income	0	0	0
Add: Balance (Surplus/(Deficit))	(26,479)	(48,107)	(76,881)
Available Funds	161,222	139,594	31,991
Allocation during Current Year	243,137	232,827	488,835
% Financial Situation Indicator	66.3091179	59.95610475	6.544335001



 Mayor
 Name



 Executive Secretary
 Name

Date 12th September 2012