

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

ACTUAL 2013

Year 2013
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 2013				Jan - Jun 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
4	Income								
	Government								
4000	Annual	236,210		236,210	243,750	480,031		480,031	487,500
4001	Supplementary			0				0	0
4002	Special needs			0			0	0	0
4003	Public/government delegations			0		0		0	0
4004	Other Government Income	73,500	5,000	78,500	2,500	73,500	5,000	78,500	5,000
		309,710	5,000	314,710	246,250	553,531	5,000	558,531	492,500
	Bye- Laws								
1006	Community services	360	400	760	500	615	400	1,015	1,000
4007	Library services			0		0		0	0
4008	Cultural Activities			0		0		0	0
4100	Income from permits	1,320		1,320	1,200	3,010		3,010	2,400
4101	Income from LES			0		3,194		3,194	0
4102	Income from contraventions					0		0	0
4103	Income from Anzani	1,292		1,292	1,250	1,965		1,965	2,500
4104	Administrative fee	1,053	442	1,495	1,875	2,179	442	2,621	3,750
4201	General Sponsorships					0		0	0
4202	Project Sponsorships					0		0	0
4205	Documentation /information charges			0	600	2,500		2,500	1,200
4206	Media charges					0		0	0
4207	Contractors deposits/guarantees								0
		4,025	842	4,867	5,425	13,463	842	14,305	10,850
	Investment								0
4901	Bank interest - savings	1		1	100	1		1	200
4902	Bank interest - fixed								0
4903	Government stocks								0
4904	Government bonds								0
4905	Government bills			0				0	0
		1	0	1	5,525	1	0	1	11,050
	General								
4208	Common Agriculture Policy - EU Funds			0	145	10,999		10,999	200
	Donations			0				0	0
	Contributions			0		0		0	0
		0	0	0	145	10,999	0	10,999	200
	TOTAL	313,736	5,842	319,578	257,345	577,994	5,842	583,836	514,690

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a b b-a c d d-c							
		Apr - Jun 2013				Jan - Jun 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
	Expenditure								
	Personal Emoluments								
7000	Mayor's allowance	2,331		2,331	2,950	4,225	0	4,225	5,900
7001	Employee salaries and wages	27,532		27,532	27,440	55,486	0	55,486	54,881
7002	Bonuses			0	2,455	0	0	0	4,909
7003	Income supplements			0				0	0
7004	Social Security Contributions	2,289		2,289	1,750	4,400	0	4,400	3,500
7005	Allowances	3,120		3,120	2,800	3,840	0	3,840	5,600
7006	Overtime			0		0		0	0
		35,272	0	35,272	37,395	67,951	0	67,951	74,790
	Operations and maintenance								
	Public Utilities			0				0	
7010	Fuel (other than transport)	140		140	1,605	400	0	400	3,210

7012	Water	-7	25	18		26	25	51	0
7011	Electricity	213	409	622		412	409	821	0
	Office Utilities			0		0	0	0	0
7015	Communications - Equipment Rental			0		0	0	0	0
7016	Telephone Service Charges	1,505	621	2,126	3,000	3,533	621	4,154	6,000
7017	Council Office Electricity	-765	1,069	304		133	1,069	1,202	0
7018	Council Office Water	-87	103	16		-21	103	82	0
	Public Materials and Supplies			0		0	0	0	0
7200	Operating Materials and Supplies	29		29	625	1,801	0	1,801	1,250
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	-462		-462	1,000	0	0	0	2,000
7206	Uniforms			0	375	0	0	0	750
	Repair and Upkeep			0		0	0	0	0
7301	Public Property	3,975	22,412	26,387	17,675	129,227	22,412	151,639	35,350
7302	Office Furniture and Equipment			0		120	0	120	0
7303	Plant and Equipment	1,569	7,500	9,069	7,500	28,624	7,500	36,124	15,000
7304	Sundry Repairs	94		94		608	0	608	0
7305	Other repair and upkeep			0		0	0	0	0
7306	Repair and upkeep Council Property			0		90	0	90	0
	Rent			0		0	0	0	0
7401	Public Rent	1,215		1,215	663	2,330	0	2,330	1,125
7402	Office Rent			0		0	0	0	0
	National/International Memberships			0		0	0	0	0
7403	UN Organisations			0		0	0	0	0
7404	European Organisations memberships			0		0	0	0	0
7405	Other organisations memberships			0	100	0	0	0	200
7406	Participation fees in international meetings			0		0	0	0	0
7407	Participation fees in national meetings	474		474		474	0	474	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	1,750	0	0	0	3,500
7500	Printing	258	240	498		843	240	1,083	0
7501	Stationery	527		527		1,794	0	1,794	0
7502	Subscriptions	853		853		1,086	0	1,086	0
7503	Couriers			0		0	0	0	0
7504	Postage	208		208		327	0	327	0
7505	Documentation			0		0	0	0	0
7506	Other office services			0		0	0	0	0
	Transport			0	1,875	0	0	0	3,750
7600	Maintenance to vehicle	-651		-651		254	0	254	0
7601	Hire of Transport	1,275		1,275		1,588	0	1,588	0
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	163	0	0	0	325
7700	Overseas tickets	288		288		288	0	288	0
7701	Overseas Accommodation	538		538		538	0	538	0
7702	Overseas Hospitality			0		0	0	0	0
	Information services			0	1,125	0	0	0	2,250
7801	Public Relations Agency Costs			0		0	0	0	0
7802	Creative Services			0		0	0	0	0
7803	Public Relation Expenses	-1,030		-1,030		-1,030	0	-1,030	0
7804	Advertising	803		803		803	0	803	0
7805	Supplements			0		0	0	0	0
7806	Publications	-83		-83		2,266	0	2,266	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			0		0	0	0	0
	Contractual services			0		0	0	0	0
7900	Lease of equipment	-142	636	494	3,000	430	636	1,066	6,000
7901	Insurance Coverage	1,126		1,126	375	1,984	0	1,984	750
7902	Bank charges	44		44	163	103	0	103	325
7903	Interest on bank loan	988		988	875	1,526	0	1,526	1,750
7904	Penalties			0		0	0	0	0
7905	Waste Disposal	12,824	6,412	19,236	19,500	32,060	6,412	38,472	39,000
7906	Refuse Collection	29,309	9,770	39,079	33,000	48,869	9,770	58,639	66,000
7907	Bulky Refuse Collection	2,296	1,148	3,444	3,625	5,740	1,148	6,888	7,250

7908	Bins on Wheels	131		131		131	0	131	0
7909	Bring on Sites					0	0	0	0
7910	Cleaning Services			0		0	0	0	0
7911	Roads/Street Cleaning	14,459	1,451	15,910	22,577	38,347	1,451	39,798	45,154
7912	Cleaning and Maintenance of Non Urban Rds			0	3,750	3,667	0	3,667	7,500
7913	Cleaning and Mnt of Public Conveniences	2,931		2,931	4,288	5,859	0	5,859	8,575
7914	Cleaning of Council premises	742	390	1,132	750	1,002	390	1,392	1,500
7915	Other Contractual Services	7,766	2,102	9,868	6,311	12,525	2,102	14,627	12,623
7916	Cleaning and Mnt of Parks and Gardens	5,750	2,728	8,478	6,920	13,237	2,728	15,965	13,841
7917	Cleaning and Mt of Verges	1,050		1,050	3,000	3,836	0	3,836	6,000
7918	Cleaning and Maintenance of Beeches					0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area	350		350	5,000	350	0	350	10,000
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					0	0	0	0
7930	Professional services	5,096		5,096	2,595	10,268	0	10,268	5,190
7931	IT Development Services	276	476	752		1,670	476	2,146	0
7932	Management and Operating Services		106	106	3,750	59	106	165	7,500
7933	Engineering Services			0		0	0	0	0
7934	Legal Services	472	236	708		1,180	236	1,416	0
7935	Medical Services			0		0	0	0	0
7936	Accountancy Services	1,416		1,416		2,124	0	2,124	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				275	0	0	0	550
7940	Training	1,231		1,231		1,259	0	1,259	0
7941	Tution Materials					0	0	0	0
7942	In-House Training Programmes			0		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					0	0	0	0
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	7		7		7	0	7	0
7955	Office Hospitality	65		65	276	461	0	461	553
7956	Annual General Meeting					0	0	0	0
	Community					0	0	0	0
7960	Community	315		315	2,500	1,995	0	1,995	5,000
7961	Social events	1,049		1,049		2,299	0	2,299	0
7962	Cultural Events	-732		-732	3,750	565	0	565	7,500
						0		0	0
8207	EU CAP Expenses			0		10,000	0	10,000	
	Capital expenditure	99,648	57,834	157,482	163,635	378,097	57,834	435,931	327,270
0010	Acquisition of property			0		0		0	
0024	Road Resurfacing			0	64,158	94,995		94,995	128,315
0040	Office Furbiture/Fittings			0		1,177		1,177	0
0016	Street Paving			0		0		0	0
0018	New Street Signs			0		0		0	0
0020	Plant and Machinery	380		380		4,787		4,787	0
0026	Urban Improvements			0		29,916		29,916	0
0030	Office Equipment			0		0		0	0
0032	Computer Equipment			0		0		0	0
0050	Motor Vehicles			0		0		0	0
0060	Bir iljun Project			0		0		0	0
0080	Assets not yet capitalised	2,750		2,750		2,750		2,750	
0072	Special Programmes			0		0	0	0	
		3,130	0	3,130	64,158	133,625	0	133,625	128,315
TOTAL		138,050	57,834	195,884	265,187	579,673	57,834	637,507	530,374

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 2013				Jan - Jun 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur

2 Income

4000	Government	309,710	5,000	314,710	246,250	553,531	5,000	558,531	492,500
4006	Bye-laws	4,025	842	4,867	5,425	13,463	842	14,305	10,850
4901	Investment	1	0	1	5,525	1	0	1	11,050
4900	General	0	0	0	145	10,999	0	10,999	290

TOTAL

313,736	5,842	319,578	257,345	577,994	5,842	583,836	514,690
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1 Expenditure

7000	Personal emoluments	35,272	0	35,272	37,395	67,951	0	67,951	74,790
7010	Operations and maintenance	99,648	57,834	157,482	163,635	378,097	57,834	435,931	327,270
0010	Capital expenditure	3,130	0	3,130	64,158	133,625	0	133,625	64,158

TOTAL

138,050	57,834	195,884	265,187	579,673	57,834	637,507	466,217
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Balance

175,686	(51,992)	123,694	(7,842)	(1,679)	(51,992)	(53,671)	48,474
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Opening Cash and Bank Balances

209,581	159,026	209,581
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Less: Future Commitments

101,830

128,358

Add: UIF Funds/Other govt income

101,830	0
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128,358

Add: Balance (Surplus/(Deficit))

123,694	(7,842)
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(53,671)

Available Funds

231,445	151,184
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27,552

Allocation during Current Year

236,210	243,750
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480,031

% Financial Situation Indicator

97.98279497

62.02420513

5.739714727

Mayor
Name

Executive Secretary
Name

17th September 2013
Date