

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

ACTUAL 2013

Year 2013
 Period Jan - Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan - Mar 2013				Jan - Mar 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
4	Income								
	Government								
4000	Annual	243,821		243,821	243,750	243,821		243,821	243,750
4001	Supplementary								
4002	Special needs								
4003	Public/government delegations								
4004	Other Government Income		73,500	73,500	2,500		73,500	73,500	2,500
		243,821	73,500	317,321	246,250	243,821	73,500	317,321	246,250
	Bye- Laws								
4006	Community services	255	160	415	500	255	160	415	500
4007	Library services								
4008	Cultural Activities								
4100	Income from permits	1,690		1,690	1,200	1,690		1,690	1,200
4101	Income from LES	3,194		3,194		3,194		3,194	
4102	Income from contraventions								
4103	Income from Anzjani	673		673	1,250	673		673	1,250
4104	Administrative fee	1,126	160	1,286	1,875	1,126	160	1,286	1,875
4201	General Sponsorships								
4202	Project Sponsorships								
4205	Documentation /information charges	2,500		2,500	600	2,500		2,500	600
4206	Media charges								
4207	Contractors deposits/guarantees	9,438	320	9,758	5,425	9,438	320	9,758	5,425
	Investment								
4901	Bank interest - savings				100				100
4902	Bank interest - fixed								
4903	Government stocks								
4904	Government bonds								
4905	Government bills								
					5,525				5,525
	General								
4208	Common Agriculture Policy - EU Funds	10,999		10,999	145	10,999		10,999	145
	Donations								
	Contributions								
		10,999		10,999	145	10,999		10,999	145
	TOTAL	264,258	73,820	338,078	257,345	264,258	73,820	338,078	257,345

2.3 Details of Expenditure

		a	b	b-a	c	d	d-c		
ACCT NO	DESCRIPTION	Jan - Mar2013				Jan - Mar2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
Expenditure									
Personal Emoluments									
7000	Mayor's allowance	1,894		1,894	2,950	1,894		1,894	2,950
7001	Employee salaries and wages	27,954		27,954	27,440	27,954		27,954	27,440
7002	Bonuses				2,455				2,455
7003	Income supplements								
7004	Social Security Contributions	2,111		2,111	1,750	2,111		2,111	1,750
7005	Allowances	720		720	2,800	720		720	2,800
7006	Overtime								
		32,679		32,679	37,395	32,679		32,679	37,395
Operations and maintenance									
Public Utilities									
7010	Fuel (other than transport)	260		260	1,605	260		260	1,605
7012	Water	-2	28	26		-2	28	26	
7011	Electricity	199	212	411		199	212	411	
Office Utilities									
7015	Communications - Equipment Rental								
7016	Telephone Service Charges	2,028	17	2,045	3,000	2,028	17	2,045	3,000
7017	Council Office Electricity	133	313	446		133	313	446	
7018	Council Office Water	-21	30	9		-21	30	9	
Public Materials and Supplies									
7200	Operating Materials and Supplies	1,772		1,772	625	1,772		1,772	625
7201	Cleaning Materials and Supplies								
7202	Sundry Materials and Supplies								
7203	Spare Parts								
Office Materials and Supplies									
7205	Council's Office Materials and Supplies	462		462	1,000	462		462	1,000
7206	Uniforms				375				375
Repair and Upkeep									
7301	Public Property	125,252		125,252	17,675	125,252		125,252	17,675
7302	Office Furniture and Equipment	120		120		120		120	
7303	Plant and Equipment	27,055		27,055	7,500	27,055		27,055	7,500
7304	Sundry Repairs	514		514		514		514	
7305	Other repair and upkeep								
7306	Repair and upkeep Council Property	90		90		90		90	
Rent									
7401	Public Rent	1,115		1,115	563	1,115		1,115	563
7402	Office Rent								
National/International Memberships									
7403	UN Organisations								
7404	European Organisations memberships								
7405	Other organisations memberships				100				100
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	324		324	1,750	324		324	1,750
7501	Stationery	1,267		1,267		1,267		1,267	
7502	Subscriptions	233	601	834		233	601	834	
7503	Couriers								
7504	Postage	119		119		119		119	
7505	Documentation								
7506	Other office services								
Transport									
7600	Maintenance to vehicle	254		254	1,875	254		254	1,875
7601	Hire of Transport	313		313		313		313	
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				163				163
7701	Overseas Accomodation								
7702	Overseas Hospitality								
Information services									
7801	Public Relations Agency Costs				1,125				1,125
7802	Creative Services								
7803	Public Relation Expenses	80		80		80		80	
7804	Advertising	803		803		803		803	
7805	Supplements								

7806	Publications	2,349		2,349		2,349		2,349	
7807	Newsletters								
7808	Sponsorships								
7809	Fairs and Exhibitions								
7810	Library								
	Contractual services								
7900	Lease of equipment	572	71	643	3,000	572	71	643	3,000
7901	Insurance Coverage	858		858	375	858		858	375
7902	Bank charges	59		59	163	59		59	163
7903	Interest on bank loan	538		538	875	538		538	875
7904	Penalties								
7905	Waste Disposal	19,236		19,236	19,500	19,236		19,236	19,500
7906	Refuse Collection	19,560		19,560	33,000	19,560		19,560	33,000
7907	Bulky Refuse Collection	3,444		3,444	3,625	3,444		3,444	3,625
7908	Bins on Wheels								
7909	Bring on Sites								
7910	Cleaning Services								
7911	Roads/Street Cleaning	21,529		21,529	22,577	21,529		21,529	22,577
7912	Cleaning and Maintenance of Non Urban Rd	3,667		3,667	3,750	3,667		3,667	3,750
7913	Cleaning and Mnt of Public Conveniences	2,928		2,928	4,288	2,928		2,928	4,288
7914	Cleaning of Council premises	260	586	846	750	260	586	846	750
7915	Other Contractual Services	4,759	1,619	6,378	6,311	4,759	1,619	6,378	6,311
7916	Cleaning and Mnt of Parks and Gardens	7,487		7,487	6,920	7,487		7,487	6,920
7917	Cleaning and Mt of Verges	2,786	1,050	3,836	3,000	2,786	1,050	3,836	3,000
7918	Cleaning and Maintenance of Beeches								
7919	Cleaning and Mnt of Country Non Urban Area				5,000				5,000
7920	Experts								
7921	Commission to Agents and Vendors								
7922	Studies and Consultaion								
	Professional Services								
7930	Professional services	5,172		5,172	2,595	5,172		5,172	2,595
7931	IT Development Services	1,334	60	1,394		1,334	60	1,394	
7932	Management and Operating Services	59		59	3,750	59		59	3,750
7933	Engineering Services								
7934	Legal Services	472	236	708		472	236	708	
7935	Medical Services								
7936	Accountancy Services	708	354	1,062		708	354	1,062	
7937	Marketing Services								
7938	Religious Services								
7939	Other support services								
	Training				275				275
7940	Training	28		28		28		28	
7941	Tuition Materials								
7942	In-House Training Programmes								
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								
7955	Office Hospitality	396		396	276	396		396	276
7956	Annual General Meeting								
	Community								
7960	Community	1,680		1,680	2,500	1,680		1,680	2,500
7961	Social events	1,250		1,250		1,250		1,250	
7962	Cultural Events	1,297		1,297	3,750	1,297		1,297	3,750
8207	EU CAP Expenses	10,000		10,000		10,000		10,000	
	Capital expenditure	274,798	5,177	279,975	163,635	274,798	5,177	279,975	163,635
0010	Acquisition of property								
0024	Road Resurfacing	94,995		94,995	64,158	94,995		94,995	64,158
0040	Office Furbiture/Fittings	1,177		1,177		1,177		1,177	
0016	Street Paving								
0018	New Street Signs								
0020	Plant and Machinery	4,407		4,407		4,407		4,407	
0026	Urban Improvements	29,916		29,916		29,916		29,916	
0030	Office Equipment								
0032	Computer Equipment								
0050	Motor Vehicles								
0060	Bir Iijun Project								
0080	Assets not yet capitalised								
0072	Special Programmes								
		130,495		130,495	64,158	130,495		130,495	64,158
TOTAL		437,972	5,177	443,149	265,187	437,972	5,177	443,149	265,187

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar2013				Jan - Mar2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
4000	Government	243,821	73,500	317,321	246,250	243,821	73,500	317,321	246,250
4006	Bye-laws	9,438	320	9,758	5,425	9,438	320	9,758	5,425
4901	Investment				5,525				5,525
4900	General	10,999		10,999	145	10,999		10,999	145
	TOTAL	264,258	73,820	338,078	257,345	264,258	73,820	338,078	257,345
1	Expenditure								
7000	Personal emoluments	32,679		32,679	37,395	32,679		32,679	37,395
7010	Operations and maintenance	274,798	5,177	279,975	163,635	274,798	5,177	279,975	163,635
0010	Capital expenditure	130,495		130,495	64,158	130,495		130,495	64,158
	TOTAL	437,972	5,177	443,149	265,187	437,972	5,177	443,149	265,187
	Balance	(173,714)	68,643	(105,071)	(7,842)	(173,714)	68,643	(105,071)	(7,842)
	Opening Cash and Bank Balances			159,026	159,026			159,026	
Less:	Future Commitments			64,549				64,549	
Add:	UIF Funds/Other govt income			64,549				64,549	
Add:	Balance (Surplus/(Deficit))			(105,071)	(7,842)			(105,071)	(7,842)
	Available Funds			(10,594)	151,184			(10,594)	
	Allocation during Current Year			243,821	243,750			243,821	
	% Financial Situation Indicator			-4.344888258	62.02420513			-4.344888258	


 Mayor Name


 Executive Secretary Name

17th September 2013
 Date