

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

ACTUAL 2013

Year 2013
 Period Jul - Sept

2.2 Details of Income

ACCT NO	DESCRIPTION	a				b				c=(a+b)				d				e				f				g=(e+f)				h			
		Jul - Sept2013								Jan - Sep 13																							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
Eur				Eur				Eur				Eur				Eur				Eur													
4	Income																																
	Government																																
4000	Annual	239,895		239,895	243,750	719,926		719,926	731,250																								
4001	Supplementary			0				0	0																								
4002	Special needs			0				0	0																								
4003	Public/government delegations			0				0	0																								
4004	Other Government Income	33,762		33,762	2,500	112,261		112,261	7,500																								
		273,657	0	273,657	246,250	832,187	0	832,187	738,750																								
	Bye- Laws																																
4006	Community services	780		780	500	1,395		1,395	1,000																								
4007	Library services			0		0		0	0																								
4008	Cultural Activities			0		0		0	0																								
4100	Income from permits	1,696		1,696	1,200	4,706		4,706	3,600																								
4101	Income from LES			0		3,194		3,194	0																								
4102	Income from contraventions			0		0		0	0																								
4103	Income from Anzjani	1,220		1,220	1,250	3,185		3,185	3,750																								
4104	Administrative fee	976	569	1,545	1,875	3,155	569	3,724	5,625																								
4201	General Sponsorships			0		0		0	0																								
4202	Project Sponsorships			0		0		0	0																								
4205	Documentation /information charges	530		530	600	3,030		3,030	1,800																								
4206	Media charges			0		0		0	0																								
4207	Contractors deposits/guarantees			0		0		0	0																								
		5,202	569	5,771	5,425	18,665	569	19,234	15,775																								
	Investment																																
4901	Bank interest - savings			0	100	1		1	300																								
4902	Bank interest - fixed			0		0		0	0																								
4903	Government stocks			0		0		0	0																								
4904	Government bonds			0		0		0	0																								
4905	Government bills			0		0		0	0																								
		0	0	0	5,525	1	0	1	16,075																								
	General																																
4208	Common Agriculture Policy - EU Funds			0	145	10,999		10,999	435																								
	Donations			0		0		0	0																								
	Contributions			0		0		0	0																								
		0	0	0	145	10,999	0	10,999	435																								
	TOTAL	278,859	569	279,428	257,345	861,852	569	862,421	771,035																								

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				b-a				c				d				d-c			
		Jul - Sept2013								Jan - Sep 13															
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
Eur				Eur				Eur				Eur				Eur				Eur					
	Expenditure																								
	Personal Emoluments																								
7000	Mayor's allowance	2,011		2,011	2,950	6,236		6,236	8,850																
7001	Employee salaries and wages	26,043		26,043	27,440	82,234		82,234	82,321																
7002	Bonuses			0	2,455	0		0	7,364																
7003	Income supplements			0		0		0	0																
7004	Social Security Contributions	2,471		2,471	1,750	6,166		6,166	5,250																
7005	Allowances			0	2,800	3,840		3,840	8,400																
7006	Overtime			0		0		0	0																
		30,525	0	30,525	37,395	98,476	0	98,476	112,184																
	Operations and maintenance																								
	Public Utilities																								
7010	Fuel (other than transport)	190		190	1,605	590		590	4,815																

7012	Water	29	33	62		55	33	88	0
7011	Electricity	353	399	752		764	399	1,163	0
	Office Utilities			0		0	0	0	0
7015	Communications - Equipment Rental			0		0	0	0	0
7016	Telephone Service Charges	1,689	517	2,206	3,000	5,222	517	5,739	9,000
7017	Council Office Electricity		1,329	1,329		133	1,329	1,462	0
7018	Council Office Water		95	95		-21	95	74	0
	Public Materials and Supplies			0		0	0	0	0
7200	Operating Materials and Supplies			0	625	1,801	0	1,801	1,875
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	746		746	1,000	746	0	746	3,000
7206	Uniforms			0	375	0	0	0	1,125
	Repair and Upkeep			0		0	0	0	0
7301	Public Property	7,492	70,452	77,944	17,675	136,719	70,452	207,171	53,025
7302	Office Furniture and Equipment	395		395		515	0	515	0
7303	Plant and Equipment	6,666		6,666	7,500	35,290	0	35,290	22,500
7304	Sundry Repairs	-961		-961		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	117		117	563	2,447	0	2,447	1,688
7402	Office Rent			0		0	0	0	0
	National/International Memberships			0		0	0	0	0
7403	UN Organisations			0		0	0	0	0
404	European Organisations memberships			0		0	0	0	0
7405	Other organisations memberships			0	100	0	0	0	300
7406	Participation fees in international meetings			0		0	0	0	0
7407	Participation fees in national meetings			0		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	5,250
7500	Printing	779		779		1,622	0	1,622	0
7501	Stationery	1,091		1,091		2,885	0	2,885	0
7502	Subscriptions			0		1,086	0	1,086	0
7503	Couriers			0		0	0	0	0
7504	Postage	130		130		457	0	457	0
7505	Documentation			0		0	0	0	0
7506	Other office services			0		0	0	0	0
	Transport			0	1,875	0	0	0	5,625
7600	Maintenance to vehicle			0		-394	0	-394	0
7601	Hire of Transport	223		223		1,811	0	1,811	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	488
7700	Overseas tickets			0		288	0	288	0
7701	Overseas Accomodation			0		538	0	538	0
7702	Overseas Hospitality			0		0	0	0	0
	Information services			0	1,125	0	0	0	3,375
7801	Public Relations Agency Costs			0		0	0	0	0
7802	Creative Services			0		0	0	0	0
7803	Public Relation Expenses			0		-1,000	0	-1,000	0
7804	Advertising			0		447	0	447	0
7805	Supplements			0		0	0	0	0
7806	Publications	189		189		2,455	0	2,455	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	180		180	3,000	610	0	610	9,000
7901	Insurance Coverage	887	-258	629	375	2,871	-258	2,613	1,125
7902	Bank charges	200		200	163	303	0	303	488
7903	Interest on bank loan	1,078		1,078	875	2,604	0	2,604	2,625
7904	Penalties			0		0	0	0	0
7905	Waste Disposal	19,236	6,412	25,648	19,500	51,297	6,412	57,709	58,500
7906	Refuse Collection	30,758	9,770	40,528	33,000	79,627	9,770	89,397	99,000
7907	Bulky Refuse Collection	2,296	1,148	3,444	3,625	8,035	1,148	9,183	10,875

7908	Bins on Wheels			0		131	0	131	0
7909	Bring on Sites	90				90	0	90	0
7910	Cleaning Services			0		0	0	0	0
7911	Roads/Street Cleaning	8,195	1,088	9,283	22,577	46,542	1,088	47,630	67,731
7912	Cleaning and Maintenance of Non Urban Rds	23,751		23,751	3,750	27,418	0	27,418	11,250
7913	Cleaning and Mnt of Public Conveniences	2,871		2,871	4,288	8,730	0	8,730	12,863
7914	Cleaning of Council premises	1,102	288	1,390	750	2,104	288	2,392	2,250
7915	Other Contractual Services	21,072	1,693	22,765	6,311	33,597	1,693	35,290	18,934
7916	Cleaning and Mnt of Parks and Gardens	11,581		11,581	6,920	24,818	0	24,818	20,761
7917	Cleaning and Mt of Verges	2,537		2,537	3,000	6,373	0	6,373	9,000
7918	Cleaning and Maintenance of Beeches					0	0	0	0
7919	Cleaning and Mnt of Country Non Urban Area	50		50	5,000	400	0	400	15,000
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	30		30	2,595	10,298	0	10,298	7,785
7931	IT Development Services	491	491	982		2,161	491	2,652	0
7932	Management and Operating Services	142		142	3,750	201	0	201	11,250
7933	Engineering Services			0		0	0	0	0
7934	Legal Services	944	236	1,180		2,124	236	2,360	0
7935	Medical Services			0		0	0	0	0
7936	Accountancy Services	1,062		1,062		3,186	0	3,186	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	825
7940	Training			0		0	0	0	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 - Training abroad					0	0	0	0
7945	Course Fees - Local Training					0	0	0	0
	Hospitality					0	0	0	0
7950	Hospitality	24		24		24	0	24	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			0		7	0	7	0
7955	Office Hospitality	452		452	276	913	0	913	829
7956	Annual General Meeting					0	0	0	0
	Community					0	0	0	0
7960	Community	169		169	2,500	3,423	0	3,423	7,500
7961	Social events	735		735		3,034	0	3,034	0
7962	Cultural Events	2,123		2,123	3,750	2,688	0	2,688	11,250
						0	0	0	0
8207	EU CAP Expenses			0		10,000	0	10,000	
	Capital expenditure	151,184	93,693	244,787	163,635	529,237	93,693	622,930	490,904
0010	Acquisition of property			0		0		0	
0024	Road Resurfacing			0	64,158	94,995		94,995	128,315
0040	Office Furbiture/Fittings	92		92		1,269		1,269	0
0016	Street Paving			0		0		0	0
0018	New Street Signs			0		0		0	0
0020	Plant and Machinery			0		4,787		4,787	0
0026	Urban Improvements	4,390		4,390		37,094		37,094	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	150		150		2,900		2,900	
0072	Special Programmes	18,316		18,316		19,426	0	19,426	
		22,948	0	22,948	64,158	160,471	0	160,471	128,315
	TOTAL	204,657	93,693	298,260	265,187	788,184	93,693	881,877	731,404

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jul - Sept2013				Jan - Sep 13			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur

2 Income

4000	Government	273,657	0	273,657	246,250	832,187	0	832,187	738,750
4006	Bye-laws	5,202	569	5,771	5,425	18,665	569	19,234	15,775
4901	Investment	0	0	0	5,525	1	0	1	16,075
4900	General	0	0	0	145	10,999	0	10,999	435

TOTAL		278,859	569	279,428	257,345	861,852	569	862,421	771,035
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1 Expenditure

7000	Personal emoluments	30,525	0	30,525	37,395	98,476	0	98,476	112,184
7010	Operations and maintenance	151,184	93,693	244,787	163,635	529,237	93,693	622,930	490,904
0010	Capital expenditure	22,948	0	22,948	64,158	160,471	0	160,471	64,158

TOTAL		204,657	93,693	298,260	265,187	788,184	93,693	881,877	667,246
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Balance		74,202	(93,124)	(18,832)	(7,842)	73,668	(93,124)	(19,456)	103,789
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Opening Cash and Bank Balances		181,368		159,026				159,026	
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Less: Future Commitments 101,830 128,358

Add: UIF Funds/Other govt income

101,830	0	128,358
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Add: Balance (Surplus/(Deficit)

(18,832)	(7,842)	(19,456)
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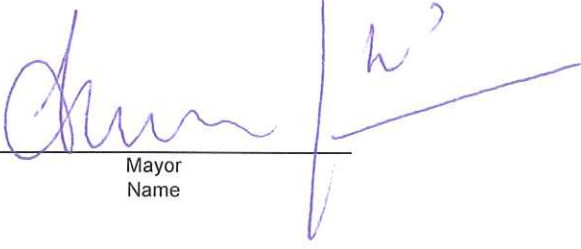
Available Funds

60,706	151,184	11,212
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Allocation during Current Year

239,895	243,750	719,926
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% Financial Situation Indicator 25.30523354 62.02420513 1.557415623



 Mayor Name



 Executive Secretary Name

12/11/2013

 Date