

Financial Statements

Financial Statement (1) for 2005

University Budget Vote 52

Academic Staff	Lm 21,891
Support Staff	Lm 13,338
Operational	Lm 3,888
Total	Lm 39,117

Income

Sponsorship ¹	Lm 11,226
Friedrich Ebert Stiftung (FES)	Lm 7,500
Internal Sources ²	Lm 13,970
Total	Lm 32,696

Expenditure

Salaries of Staff	Lm 35,140
General Expenses ³	Lm 15,843
Educational Programmes ⁴	Lm 7,500
Total	Lm 58,483

1 Lm2,925 by Ministry of Social Policy for sponsorship of diploma course in Gender & Development. Lm 6,000 by Ministry of Education, Youth and Employment for sponsorship of Diploma course in Occupational Health and Safety. Lm 2,301 by ETC for sponsorship of diploma course in Occupational Guidance & Career Counselling.

2 Income generated by the Centre through its participation in EU funded projects

3 **Out of Vote 52 – Lm 3,888:** Office Equipment (128.92) Computing service (86.00); Membership (333.14); Books (381.93) Subscriptions (449.52); Repairs & Maintenance (30.00) Communications (256.44); Office Supplies (1131.42); Postage (224.39); Petty Cash (307.20); Travel & Accommodation (218.75); Printing (41.30); CCT-Hiring of Lecture Rooms for Evening Courses (260.75); Computing Service Course (8.00); VAT (30.22).

Out of Reserve Fund of the Centre (Vote 73.221) Lm 11, 955 Additional Staff (8691.30); Reimbursements (263.30); CCT – Hiring of Lecture Rooms for Evening Courses (147.00); Training Courses for OHS Students (103.84); Printing (643.70); Advertisements (527.46); Catering (351.02); Communications (517.37) Purchase of Computer (710.00).

4 Two half day tripartite seminars with guest foreign speaker, three breakfast seminars, one half day seminar for students in diploma in Industrial Relations, and a week study visit in Germany (seven participants). Sponsored by FES.

Financial Statement (2) for 2006

University Budget Vote 52

Academic Staff	Lm 22,946
Support Staff ⁵	Lm 7,495
Operational	Lm 2,804
Total	Lm 32,245

Income:

Internal Sources ⁶	Lm 26,749
Friedrich Ebert Stiftung (FES)	Lm 5,200
Total	Lm 31,949

Expenditure

Salaries of Staff	Lm 30,441
General Expenses ⁷	Lm 24,477
Educational Programmes & Publications ⁸	Lm 5,200
Total	Lm 60,118

5 *Centre's Administrative Assistant was transferred in March 2006 and has not yet been replaced.*

6 *Income generated by the Centre through its participation in EU funded projects*

7 **Out of Vote 52. Lm 2,804:** *Office Equipment (37.00); Computing Service (122.00); Membership (60.55); Books (349.27); Subscriptions (277.57); Hospitality (112.00); Repairs & Maintenance (30.00); Communications (110.59); Office Supplies (439.01); Postage (246.86); Petty cash (312.6); Printing (185.00); CCT – Hiring of Lecture Rooms for Evening Course (518.00); VAT (3.63).*

Out of Reserve Fund of the Centre (Vote 73.221) Lm21,673

Salaries & Additional Staff (16,459); Reimbursements (2,078); Printing (31); Catering (900); Payment for Data from NSO (35); Electronic Equipment (1,470); Postage (499); Furniture (201).

8 *Publication of book 'Dual Worker Family in Malta'; one tripartite seminar with foreign guest speaker; two breakfast seminars and a week study visit to Cyprus (eight participants). All sponsored by FES.*