



HAL QORMI
Citta' Pinto

Qormi Local Council

Annual Budget

2012

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Approved Sitting no. 60
Date 1st February 2012

Overview and Summary

This year Annual Budget continues to reflect the Local Council's reform which has as the main aspect the transfer of the LES System responsibility from the Council to the Southern region. This is going to affect the Council's income drastically as has already impacted in the previous year. This year the Council has an allocation of €1,023,841, of which €100,276 are allocated for Tipping Fees.

This year the council is projecting an income of €1,270,191 and a projected expenditure of €1,203,166.

As in previous years the Council will again commit all surplus funds towards the programme of road resurfacing and road pavements. This year the council is committed to tarmac mainly Triq Dun Gorg Vella, and various extensive patching works in the locality.

The Council will again this year apply for various scheme as announced by Local Government. This will include UIF funds on the installation of LED lighting in Triq Dun Gwakkin Schembri and repeat for the second year runnin the Housing Authority Scheme in other housing areas.

Moreover more efforts to start works on the EU Funds and schemes under the GAL Xlokk which have been successfully approved.

As every other year, it has always been the policy of the Qormi Council to present a balanced budget, with particular constraints in expenditures, and will be committing all surplus funds towards the programme of road resurfacing and pavements.

Jesmond Aquilina
Mayor

2.0 Estimates for Income and Expenditure**2.1 Estimates for Income and Expenditure**

ACCT NO.	DESCRIPTION	BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-ACT
		€	€	€	€	€
2	Income					
					c-a	c-b
0000	Government	986,375	1,275,215	1,201,841	215,466	-73,374
0020	Bye-Laws	263,850	442,636	68,150	-195,700	-374,486
0090	Investment	200	219	200	0	-19
0092	Loan Drawdown	59,700	56,000	0	-59,700	-56,000
0100	General	65,026	0	0	-65,026	0
	TOTAL	1,375,151	1,774,070	1,270,191	-104,960	-503,879
1	Expenditure					
					a-c	b-c
1000	Personal Emoluments	159,448	156,925	167,070	-7,622	-10,145
2000	Operations and maintenance	817,311	943,580	782,874	34,437	160,706
7000	Capital Expenditure	302,226	603,653	219,000	83,226	384,653
	Loan Repayments	34,300	34,222	34,222	78	0
	TOTAL	1,313,285	1,738,380	1,203,166	110,119	535,214
	Balance	61,866	35,690	67,025	5,159	31,335

Notes:

- 1 The Government Financial Allocation for 2012 is € 1,023,841 of which € 100,276 are Tipping Fees.
- 2 Actual Income figures, including the Government Allocation for 2011 represent the income projected for January to December 2011.
- 3 The Actual Expenditure figures represent the expenditure for 2011.
- 4 Capital Expenditure, mainly Road resurfacing works and other projects are the actual figures performed on current contract rates.
- 5 Loan Repayments refer to the Council premises Bank repayments.

Estimates of Income and Expenditure (cont.)**2.2 Detailed Estimates of income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-ACT
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	976,375	976,375	1,023,841	47,466	47,466
0002	Supplementary	0	0	23,000	23,000	23,000
0003	Special Needs	0	0	0	0	0
0004	Public/government entities	0	0	0	0	0
0015	Other	10,000	298,840	155,000	145,000	-143,840
		986,375	1,275,215	1,201,841	215,466	-73,374
0020	Bye-Laws					
0021	Community services	6,000	14,228	12,000	6,000	-2,228
0036	Contravention of bye-laws	254,000	389,391	52,300	-201,700	-337,091
0056	Contribution and donations	3,850	36,809	1,350	-2,500	-35,459
0066	General services	65,026	2,209	2,500	-62,526	291
		328,876	442,636	68,150	-260,726	-374,486
0090	Investment					
0091	Bank Interest	200	219	200	0	-19
	Bank Loan	59,700	56,000	0	-59,700	-56,000
0096	Government securities	0	0	0	0	0
		59,900	56,219	200	-59,700	-56,019
	TOTAL	1,375,151	1,774,069	1,270,191	-104,960	-503,878

Notes:

1. The Government Financial Allocation for 2012 is € 1,023,841.
2. Other Income is estimated as follows:
 Housing Scheme 1 - €50,000
 Housing Scheme 2 - €75,000
 UIF Project - €30,000

Estimates of Income and Expenditure (cont.)

	Total INCOME	
EXPENDITURE - OPERATIONS & MAINTENANCE		2012
Acct.No.	Description	BUDGET
		JAN 12 - DEC 12
		Euro - €
0001	Annual Government Income	€923,565
	Tipping Fees	€100,276
0015	Other Government Income	€23,000
	Housing Authority Projects 7500+15000	€125,000
	GreenMt	€2,500
0021	Community Services	€12,000
0023	Cultural Activiities	€0
0024	Sale of Books	€0
0025	ByeLaws Advertising Street Furniture	€1,700
0026	Regolament 08 - Crane/Other	€4,500
0027	Regolament 10 - Kiosks/Stalls	€2,900
0028	Regolament 09 - Tables/Chairs	€1,300
0029	Regolament 07 - Deposit of material	€600
0030	Trench Work Permits	€1,400
0031	Regolament 11 - Divertiment Pubbliku	€100
0032	Regolament 06 - Kiddie Ride Mach	€0
0033	Regolament 04 - Ftuh ta' Wicc Triq	€0
0034	ByeLaws Use of Facilities	€1,000
0035	Regolament 05 - Skips	€300
0036/1	Contraventions	€30,000
0036/2	Contraventions Towing	€0
0036/3	Contraventions Speed Camera	€0
0036/7	Administration Chgs Contraventions	€8,500
0037	Sentenced Accrued	€0
0038	Parking	€0
0056	Sponsorships	€0
0057	General Contributions	€0
0066	General	€150
0067	Documents/Info Charges	€1,200
0068	Media Charges	€0
0091	Bank Interest	€200
0100	Reserved Fund	€0
0120	Contribution- French Delegation	€0
0140	Isurance Claims	€0
1020	MEPA Contributions	€30,000
	Loan Drawdown	€0
	Total	€1,270,191

Estimates of Income and Expenditure (cont.)**2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-ACT
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	17,848	12,748	12,829	5,019	-81
1200	Employee salaries and wages	103,406	104,347	115,386	-11,980	-11,039
1300	Bonuses	1,621	1,621	1,621	0	0
1400	Income supplements	1,454	1,458	1,454	0	4
1500	Social Security contributions	9,487	9,649	9,965	-478	-316
1600	Allowances(Perform. Bonus)	7,233	9,797	7,415	-182	2,382
1700	Overtime	4,800	3,704	4,800	0	-1,096
		13,600	13,600	13,600	0	0
		159,448	156,925	167,070	-7,622	-10,145
2000	Operations and maintenance					
2100	Utilities	16,524	14,498	15,300	1,224	-802
2200	Materials and Supplies	1,938	839	1,500	438	-661
2300	Repair and upkeep	84,354	80,281	63,100	21,254	17,181
2400	Rent	240	233	240	0	-7
	International				240	-174
2500	memberships	480	66	240		
2600	Office services	7,589	6,652	7,500	89	-848
2700	Transport	2,550	2,284	2,400	150	-116
2800	Travel (Twinning)	0	4,397	4,500	-4,500	-103
2900	Information services	10,200	8,185	7,500	2,700	685
3000	Contractual services	525,586	551,437	570,794	-45,208	-19,357
3100	Professional services	32,060	35,957	34,500	-2,440	1,457
3200	Training	2,040	7,605	3,000	-960	4,605
	Community and				-4,600	-1,709
3300	Hospitality	61,200	64,091	65,800		
3400	Incidental expenses	2,550	1,688	1,500	1,050	188
3600	Local Enforcement System	40,000	110,054	5,000	35,000	105,054
3600	Speed Cameras	30,000	55,310	0	30,000	55,310
		817,311	943,580	782,874	34,437	160,706
7000	Capital Expenditure					
7001	Acquisition of property	59,700	69,766	0	59,700	69,766
7100	Construction	20,000	0	0	20,000	0
7200	Improvements	0	0	0	0	0
7210	Office Furniture & Equipment	8,000	18,544	2,000	6,000	16,544
7230	New Street Signs	1,500	0	0	1,500	0
7300	Equipment	8,000	10,548	2,000	6,000	8,548
7500	Road Resurfacing/projects	140,000	159,341	60,000	80,000	99,341
7511	Other Projects	65,026	345,454	155,000	-89,974	190,454
	Loan Repayments	34,300	34,222	34,222	78	0
		336,526	637,875	253,222	83,304	384,653
TOTAL		1,313,285	1,738,379	1,203,166	110,119	535,213

Estimates of Income and Expenditure (cont.)**Notes:**

List of Contractors and Services Providers as at 1st January 2012			Year 2012 ESTIMATED
			RATES
A.	Collection of Domestic Waste	R & A Waste Service Ltd (Tender up to 31st January 2014)	€694.33 / €677 daily
B.	Street Cleaning	Mr. Christopher Bezzina (Tender up to 15th April 2013)	€1,700
	Street Cleaning	Charles & Joseph Gauci (Tender up to 15th April 2013)	€44,000
C.	Collection of Bulk Refuse	Mr. Christopher Bezzina (Tender up to 30th March 2012)	€3.45 per collection
D.	Cleaning of Public Conveniences	Mr. David Borg (Tender up to 30th March 2012)	€28,000
E.	Upkeep and Maintenance of Public Gardens & Open Spaces	Environmental Landscapes Consortium (Tender up to 30th. September 2012)	€60,000
F.	Upkeep of Access roads and footways.	Road Maintenance Ltd (Tender up to 31st. July 2012)	€20,000
G.	Traffic Signs and Markings	Manufacturing & Services Department (Tender up to 31st May 2013)	€25,000
H.	Insurance Coverage	Island Insurance Brokers LTD. (Tender up to 31st March 2014)	€6,000
I.	Cleaning of Non-Urban	Carmelo Mazitelli (Tender up to 31st March 2014)	€9,600
J.	Road-Resurfacing	Central Asphalt Ltd (Period Contract up to 31st December 2014)	€100,000
K.	Legal Consultant	Dr. Stefan Zrinzo Azzopardi LLD (Tender up to 31st March 2014)	€5,278
L.	Architect	William Lewis A& CE (Tender up to 31st March 2014)	2.10%
M.	Contract Manager	William Lewis A& CE (Tender up to 31st March 2014)	2.10%
N.	Accountancy Services	3a Accountants (Tender up to 30th September 2012)	€5,730
O.	Street Lighting	Mica Med LTD. (Tender up to 4th March 2012)	€30,000

Estimates of Income and Expenditure (cont.)

ESTIMATES		
EXPENDITURE - OPERATIONS & MAINTENANCE		2012
Acct.No.	Description	BUDGET
	Allocation Administration	Euro - €
1100-1700	Personal Emoluments	€ 167,070
1100	Mayor's allowance	12,829
1200	Employee salaries / wages	115,386
1300	Bonuses	1,621
1400	Income supplements	1,454
1500	Social Security contributions	9,965
1600	Allowances(Performance Bonus)	7,415
1700	Overtime	4,800
1700	Councillor's Allowance	13,600
2100-2149	Utilities - Public	€ 8,300
2110	Fuel (other than transport)	100
2130	Electricity	7,200
2140	Water	1,000
2149-2199	Utilities - Office	€ 7,000
2150	Communications Equipment Rentals	1,100
2160	Communications Telephone Services	5,200
2170	Council's Office Electricity	500
2180	Council's Office Water	200
2200-2250	Materials & Supplies - Public	€ 200
2210	Operating Materials & Supplies	100
2220	Cleaning Materials & Supplies	0
2230	Uniforms	0
2240	Sundry Materials & Supplies	100
2250	Spare Parts	0
2260-2299	Materials & Supplies - Office	€ 1,300
2220	Cleaning Materials & Supplies	700
2230	Uniforms	600
2300-2399	Repair & Upkeep	€ 63,100
2310	Public Property	0
2311	Road Works (Including footpaths)	30,000
2313	Sign (Traffic)	2,000
2314	Road Marking	24,000
2315	Bus Shelters	0
2330	Office Furniture & Equipment	800
2340	Plant & Equipment	800
2360	Sundry Repairs	0
2370	Other Repairs & Upkeep	5,000
2375	Council Property	500
2400-2499	Rents	€ 240
	De La Cruz	240
	Site Triq Mdina	0
	Council Premises	0
2500-2599	National/International Membership	€ 240
2510	UN Organization	0
2520	European Organization	0
2530	Other Organization	0

Estimates of Income and Expenditure (cont.)

2540	Fees- International Meetings	0
2541	Fees- National Meetings	0
2550	Organizing International Meetings	0
2560	Membership in Local Organization	240
2600-2699	Office Services	€ 7,500
2610	Printing	200
2620	Stationery	4,500
2630	Subscription	100
2640	Couriers	0
2650	Postage	1,200
2660	Documentations	0
2670	Others- Newspapers	1,500
2700-2799	Transport	€ 2,400
2710	Maintenance to Vehicles	700
2720	Hire of Transport	900
2730	Hire of Self Drive Cars	0
2750	Fuel	800
2760	Payment for use of Personal Car	0
2770	Transportation of Goods	0
2780	Transport - Malta/Gozo	0
2800-2899	Travel	€ 4,500
	Overseas Tickets	1,500
	Overseas Subsistence & Acc	2,000
	Overseas Hospitality	1,000
2900-2999	Information Services	€ 7,500
2910	Public Relations Agency Costs	0
2920	Creative Services	0
2930	Public Relations Expenses	0
2940	Advertising	1,000
2950	Supplements	0
2960	Publications	0
2970	Newsletters	2,500
2980	Sponsorships	0
2990	Fairs and Exhibitions	0
2995	Library	2,000
2996	Librarian	2,000
3000-3099	Contractual Services	€ 570,794
3010	Street Lighting	30,000
3020	Lease of Equipment	0
3030	Insurance Coverage	6,000
3035	Bank Charges	600
3036	Bank Interest Payable?? RE APS	8,500
3037	Bank Charges LES	0
3040	Waste Disposals -Skips	0
	Tipping Fees	103,594
3041	Refuse Collection	172,000
3042	Bulky, Refuse Collection	14,000
3043	Bring-in Sites	0
3044	Open Skips	2,500
3050	Cleaning Services-Bins On Wheels	0
3051	Road/Street Cleaning	106,000
3052	Cleaning of Non-Urban Roads	11,000

Estimates of Income and Expenditure (cont.)

3053	Cleaning of Public Conveniences	32,000
3055	Cleaning Of Council / Library	12,000
3060	Other Contractual Services	9,600
3061	Cleaning of Parks & Gardens	62,000
3062	Cleaning and Maintenance of Soft Areas	0
3063	Cleaning of Beaches	0
3064	Cleaning of Country & Non-Urban Areas	0
3066	Bus Shelters	0
	E Gov	0
3070	Experts	0
3080	Commission to Agents & Vendors	0
3090	Studies and Consultations	1,000
3095	Joint Committee Bank Guarantee	0
	Govt. Rents	0
3100-3139	Professional Services - Public	€ 23,000
3110	IT Development Services	5,000
3111	Prof. Services re Joint Committee	0
3120	Management and Operating Services	12,000
3130	Engineering Services (Architect's fee)	6,000
3140-3199	Professional Services - Office	€ 11,500
3140	Legal Services	5,500
3150	Medical Services	0
3160	Accountancy Services	6,000
3170	Marketing Services	0
3180	Religious Services	0
3190	Other Support Services (Youth Empow)	0
3200-3299	Training	€ 3,000
3210	Tuition Materials	2,500
3220	In-House Training Program	0
3230	Course Subsidies for Employees	0
3240	Course Fees - Training Abroad	0
3250	Course Fees - Local Training	500
3300-3399	Community & Hospitality	€ 65,800
3310	Entertainment	500
3320	Conference Expenses	200
3330	Visits by Foreign Delegations	500
3340	Other Hospitality Costs	1,500
3350	Annual General Meeting	100
3360	Social Events	4,000
3370	Cultural Events= Banded 3	38,000
3370	Cultural Events= Ghaqdiet 5	0
3380	Community Services	21,000
3385	Rent Day Care Centre	0
3390	Donations (Schools & other)	0
3400-3499	Incidental Expenses	€ 1,500
3410	Sundry Minor Expenses	1,500
3420	Lost Cash	0
3500	Asset Disposal Account	€ 0
		0
3600-3699	Local Enforcement System	€ 5,000
3610	LES RELATED EXPENSES	0
3620	SUMMONS EXPENSES	0

Estimates of Income and Expenditure (cont.)

3630	LES EXPENSES	0
3640	TRIBUNAL EXPENSES	0
3650	AUTH. OFF. EXPENSES	0
3660	JC CO-OP GUARANTEE	0
3680	CONTRIBUTION TO JOINT COMM.	0
3690	OTHERS	5,000
3600-3699	Local Enforcement System	€ 0
	SPEED CAMERAS	0
7000	Capital Expenditure	€ 253,222
7001	Acquisition of Property	0
7100	Construction	0
7200	Improvements	0
7210	Office Furniture & Fittings	2,000
7230	New Street Signs	0
7240	Urban Improvements	0
7250	Trees & Plants	0
7310	Office Equipment	2,000
7320	Plant & Equipment	0
7503	Resurfacing of Roads-Urban	60,000
7511	Housing Authority Projects	125,000
7511	Assets Still under Construction	0
	Motor Vehicles	0
4200	Bank Loan Repayments	34,222
	Special Programme MEPA	30,000
	Sub-totals	€ 1,203,166

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2011 CARRY OVER		2012 BUDGET		2012
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property			0.00	0.00	0.00
7100	Construction			0.00	0.00	0.00
7200	Improvements			0.00	0.00	0.00
7210	Office Furniture & Fittings			2,000.00	2,000.00	2,000.00
7230	New Street Signs			0.00	0.00	0.00
7300	Equipment			2,000.00	2,000.00	2,000.00
7500	Road Resurfacing Other Projects (A) Road Resurfacing (B) Special Programme (C) Projects - MEPA			60,000.00 155,000.00	60,000.00 155,000.00	60,000.00 155,000.00
		0.00		219,000.00		219,000.00

Notes:

- 1 Road Resurfacing
Triq Dun Guzepp Vella 60,000.00
- 2 Other Projects
Housing Scheme 1 50,000.00
Housing Scheme 2 75,000.00
UIF LED Lights Triq Dun Gwakkin Schembri 30,000.00

4.0 Cash Budget

ACCT NO.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN- MAR	APR- JUN	JUL- SEP	OCT- DEC	
		2011 €	2012 €	2012 €	2012 €	2012 €	
2	Income						
0000	Government						
0001	Annual	224,909	230,891	230,891	230,891	230,892	923,565
0002	Supplementary	19,184	25,069	25,069	25,069	25,069	100,276
0003	Special Needs	0	0	0	0	0	0
0004	Public/government entities	0	0	0	0	0	0
0015	Other	0	0	0	0	150,500	150,500
0020	Bye-Laws						
0021	Community services	11,500	3,000	3,000	3,000	3,000	12,000
0036	Contravention of bye-laws	60,000	11,708	11,708	11,708	17,176	52,300
0056	Contribution and donations	961	338	338	338	336	1,350
0066	General services	16,255	7,500	7,500	7,500	7,500	30,000
0090	Investment						
0091	Bank Interest	50	50	50	50	50	200
0092	Bank Loan	0	0	0	0	0	0
0096	Government securities	0	0	0	0	0	0
	TOTAL	332,859	278,556	278,556	278,556	434,523	1,270,191
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	4,462	3,207	3,207	3,207	3,208	12,829
1200	Employee salaries and wages	25,852	29,005	28,781	29,862	27,738	115,386
1300	Bonuses	405	0	811	0	810	1,621
1400	Income supplements	364	727	0	727	0	1,454
1500	Social Security contributions	2,372	2,430	2,449	2,449	2,637	9,965
1600	Allowances(Perform. Bonus)	7,233	0	0	0	7,415	7,415
1700	Overtime	1,200	1,200	1,200	1,200	1,200	4,800
1800	Allowance Councillors	6,800	0	6,800	0	6,800	13,600
2000	Operations and maintenance						
2100	Utilities	4,131	3,825	3,825	3,825	3,825	15,300
2200	Materials and Supplies	485	375	375	375	375	1,500
2300	Repair and upkeep	21,089	15,775	15,775	15,775	15,775	63,100
2400	Rent	60	60	60	60	60	240
2500	International memberships	120	60	60	60	60	240
2600	Office services	1,897	1,875	1,875	1,875	1,875	7,500
2700	Transport	638	600	600	600	600	2,400
2800	Travel	0	0	0	0	4,500	4,500
2900	Information services	2,550	1,875	1,875	1,875	1,875	7,500
3000	Contractual services	131,397	142,699	142,699	142,699	142,697	570,794
3100	Professional services	8,015	8,625	8,625	8,625	8,625	34,500
3200	Training	510	750	750	750	750	3,000
3300	Community and Hospitality	15,300	16,450	16,450	16,450	16,450	65,800
3400	Incidental expenses	638	375	375	375	375	1,500
3600	Local Enforcement System	10,000	3,000	2,000	0	0	5,000
3600	Speed Cameras	0	0	0	0	0	0
7000	Capital Expenditure						
7001	Acquisition of property	0	0	0	0	0	0
7100	Construction	0	0	0	0	0	0
7200	Improvements	0	0	0	0	0	0
7210	Office Furniture & Fittings	2,000	500	500	500	500	2,000
7230	New Street Signs	375	0	0	0	0	0
7300	Equipment	1,000	500	500	500	500	2,000
7500	Road Resurfacing	35,000	15,000	15,000	15,000	15,000	60,000
7511	Other Projects	16,257	0	0	0	155,000	155,000
	Loan Repayments	8,575	8,556	8,556	8,556	8,556	34,222
	TOTAL	308,725	257,469	263,148	255,345	427,206	1,203,166
	SURPLUS/DEFICIT	24,134	21,087	15,408	23,211	7,317	67,025
	BROUGHT FORWARD	0	24,134	45,221	60,629	83,840	24,134
	CARRY FORWARD	24,134	45,221	60,629	83,840	91,157	91,159