



**Qormi Local Council
(Citta' Pinto)**

Annual Budget

2013

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1.0 Overview and Summary

This budget is being presented not only as a matter of obligation but to plan our operations for the year 2013 and to celebrate the first budget since the democratic establishment of the sixth legislature.

This reality provides for us an opportunity to positively reflect on the progress and antecedent challenges and those ahead of us always confronted by our residents daily.

The challenges referred herein are ones which are associated with more needs. It is difficult to comprehensively speak of needs outside Maslow's hierarchy of needs; "People continuously want things. People always want more, and what they want depends on what they already have. As soon as one need is satisfied, another takes its place. People can therefore never be fully satisfied and they behave in a particular way to satisfy a need or a combination of need."

This budget statement acknowledges the task the Council has to embark on in evaluating achievements and challenges in our pursuance of bettering the lives of our residents.

The main challenge in this year's budget is the lack of income previously financed by the LES System, which responsibility was transferred to the Regional level as from 1st September 2011. This outcome affected the Council's income drastically.

This year the council is projecting an income of €1,066,772 (including tipping fees), and a projected recurrent expenditure of €957,053, and loan repayment of €34,852.

As in previous years the Council is again committing all surpluses (€60,000) towards the programme of road resurfacing and road pavements. This surplus includes also the restoration of statues.

The Council will again this year apply for various scheme as announced by Local Government. This will include UIF funds.

Moreover more efforts shall be done to tip EU Funds. In fact during 2013, the council will benefit from European funds obtained through the Leader Programme "GAL Xlokk" for the setting up of a Heritage Trail from Tal-Blat to Tal-Hlas. This will include the embellishment of Tal-Hlas square, the upgrading of playing field in Tal-Blat, and the maintenance of the rubble walls and passages throughout the walking trail.

Similarly to previous years, this budget is 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.

Rosianne Cutajar
Mayor

Kenneth Brincat
Executive Secretary

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

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	1,201,841.00	1,172,820.23	1,031,872.00	(169,969.00)	(140,948.23)
0020	Bye-laws	68,150.00	58,089.51	34,600.00	(33,550.00)	(23,489.51)
0090	Investment	200.00	306.92	300.00	100.00	(6.92)
0100	General		30,131.83			(30,131.83)
	TOTAL	1,270,191.00	1,261,348.49	1,066,772.00	(203,419.00)	(194,576.49)
1	Expenditure					
1000	Personal emoluments	167,070.00	167,103.12	169,624.00	(2,554.00)	(2,520.88)
2000	Operations and maintenance	782,874.00	960,227.95	801,949.00	(19,075.00)	158,278.95
7000	Capital Expenditure	253,222.00	121,265.96	94,852.00	158,370.00	26,413.96
	TOTAL	1,203,166.00	1,248,597.03	1,066,425.00	136,741.00	182,172.03
	Balance	67,025.00	12,751.46	347.00	(340,160.00)	(376,748.52)

Notes:

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

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	1,023,841.00	1,023,840.96	1,022,872.00	(969.00)	(968.96)
0002	Supplementary	23,000.00	148,979.27	9,000.00	(14,000.00)	(139,979.27)
0003	Special needs					
0004	Public/government delegations					
0015	Other	155,000.00			(155,000.00)	
		1,201,841.00	1,172,820.23	1,031,872.00	(169,969.00)	(140,948.23)
0020	Bye-Laws					
0021	Community Services	12,000.00	38,251.90	13,600.00	1,600.00	(24,651.90)
0036	Contravention of bye-laws	52,300.00	17,227.61	17,000.00	(35,300.00)	(227.61)
0056	Sponsorships	1,350.00			(1,350.00)	
0066	General	2,500.00	2,610.00	4,000.00	1,500.00	1,390.00
		68,150.00	58,089.51	34,600.00	(33,550.00)	(23,489.51)
0090	Investment					
0091	Bank interest	200.00	306.92	300.00	100.00	(6.92)
0096	Government securities					
		200.00	306.92	300.00	100.00	(6.92)
0100	General					
0110	Donations					
0120	Contributions		30,131.83			(30,131.83)
			30,131.83			(30,131.83)
TOTAL		1,270,191.00	1,261,348.49	1,066,772.00	(203,419.00)	(194,576.49)

Notes:

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

		a	b	c	a-c	b-c
ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
Expenditure						
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	12,829.00	26,677.65	27,007.00	(14,178.00)	(329.35)
1200	Employee salaries and wages	115,386.00	122,136.00	116,218.00	(832.00)	5,918.00
1300	Bonuses	1,621.00	1,782.98	9,571.00	(7,950.00)	(7,788.02)
1400	Income supplements	1,454.00	1,544.41	1,575.00	(121.00)	(30.59)
1500	Social Security contributions	9,965.00	11,111.94	11,016.00	(1,051.00)	95.94
1600	Allowances	7,415.00		466.00	6,949.00	(466.00)
1700	Overtime	18,400.00	3,850.14	3,771.00	14,629.00	79.14
		167,070.00	167,103.12	169,624.00	(2,554.00)	(2,520.88)
2000	Operations and maintenance					
2100	Utilities	15,300.00	21,179.04	30,000.00	(14,700.00)	(8,820.96)
2200	Materials and supplies	1,500.00	981.02		1,500.00	981.02
2300	Repair and upkeep	63,100.00	110,404.62	98,000.00	(40,900.00)	6,404.62
2400	Rent	240.00	209.33	233.00	7.00	(23.67)
2500	National / International memberships	240.00	4,467.71	800.00	(560.00)	3,667.71
2600	Office services	7,500.00	7,664.85	8,000.00	(500.00)	(335.15)
2700	Transport	2,400.00	3,264.23	2,000.00	400.00	1,264.23
2800	Travel	4,500.00	119.15		4,500.00	119.15
2900	Information services	7,500.00	8,034.20	8,000.00	(500.00)	34.20
3000	Contractual services	570,794.00	597,220.05	558,836.00	32,478.00	58,904.05
3100	Professional services	34,500.00	39,490.30	36,080.00	(1,580.00)	3,410.30
3200	Training	3,000.00	9,483.45		3,000.00	9,483.45
3300	Community and hospitality	65,800.00	58,750.22	60,000.00	5,800.00	(1,249.78)
3400	Incidental expenses	6,500.00	98,959.78		6,500.00	98,959.78
		782,874.00	960,227.95	801,949.00	(19,075.00)	158,278.95
7000	Capital Expenditure					
7001	Acquisition of property			34,852.00	(34,852.00)	(34,852.00)
7100	Construction		52,389.85			52,389.85
7200	Improvements	2,000.00	40,506.64	18,000.00	(16,000.00)	22,506.64
7300	Equipment	2,000.00	1,407.81	2,000.00		(592.19)
7500	Special programmes	249222.00	26961.66	40,000.00	209,222.00	(13,038.34)
		253,222.00	121,265.96	94,852.00	158,370.00	26,413.96
TOTAL		1,203,166.00	1,248,597.03	1,066,425.00	136,741.00	182,172.03

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property Loan Repayment – Administrative Bldg.			34,852.00	34,852.00	34,852.00
7100	Construction					
7200	Improvements Office Furniture Restoration of statutes and niches CCTV System – F. Maempel Gardens Sports Monument			18,000.00	750.00 10,000.00 4,750.00 2,500.00	18,000.00
7300	Equipment Office Equipment Computer Equipment			2,000.00	1,000.00 1,000.00	2,000.00
7500	Special programmes Road Resurfacing			40,000.00	40,000.00	40,000.00
				94,852.00		94,852.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2013 €
		OCT-DEC 2012 €	JAN-MAR 2013 €	APR-JUN 2013 €	JUL-SEP 2013 €	OCT-DEC 2013 €	
2	Income						
0000	Government						
0001	Annual	230,892.00	255,718.00	255,718.00	255,718.00	255,718.00	1,022,872.00
0002	Supplementary	25,069.00	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
0003	Special needs						
0004	Public/government delegations						
0015	Other	150,500.00					
0020	Bye-Laws						
0021	Community services	3,000.00	3,400.00	3,400.00	3,400.00	3,400.00	13,600.00
0036	Contravention of bye-laws	17,176.00	4,250.00	4,250.00	4,250.00	4,250.00	17,000.00
0056	Sponsorships	336.00					
0066	General services	7,500.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0090	Investment						
0091	Bank interest	50.00				300.00	300.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	434,523.00	266,618.00	266,618.00	266,618.00	266,918.00	1,066,772.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	3,208.00	3,352.00	10,152.00	3,352.00	10,152.00	27,008.00
1200	Employee salaries and wages	27,738.00	28,893.00	29,108.00	29,108.00	29,109.00	116,218.00
1300	Bonuses	810.00		878.00		8,693.00	9,571.00
1400	Income supplements		787.00		787.00		1,574.00
1500	Social Security contributions	2,637.00	2,527.00	2,759.00	2,971.00	2,759.00	11,016.00
1600	Allowances	7,415.00	116.00	117.00	116.00	117.00	466.00
1700	Overtime	8,000.00	936.00	945.00	945.00	945.00	3,771.00
2000	Operations and maintenance						
2100	Utilities	3,825.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
2200	Materials and supplies	375.00					
2300	Repair and upkeep	15,775.00	24,500.00	24,500.00	24,500.00	24,500.00	98,000.00
2400	Rent	60.00	233.00				233.00
2500	National/International memberships	60.00	200.00	200.00	200.00	200.00	800.00
2600	Office Services	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
2700	Transport	600.00	500.00	500.00	500.00	500.00	2,000.00
2800	Travel	4,500.00					
2900	Information services	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3000	Contractual services	142,697.00	139,709.00	139,709.00	139,709.00	139,709.00	558,836.00
3100	Professional services	8,625.00	9,395.00	8,895.00	8,895.00	8,895.00	36,080.00
3200	Training	750.00					
3300	Community and hospitality	16,450.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
3400	Incidental expenses	375.00					
7000	Capital Expenditure						
7001	Acquisition of property		8,713.00	8,713.00	8,713.00	8,713.00	34,852.00
7100	Construction						
7200	Improvements to property	500.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
7300	Equipment	500.00	500.00	500.00	500.00	500.00	2,000.00
7500	Special programmes	178,556.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
	TOTAL	427,206.00	261,361.00	267,976.00	261,296.00	275,792.00	1,066,425.00
	SURPLUS/DEFICIT	7,317.00	5,257.00	(1,358.00)	5,322.00	(8,874.00)	347.00
	BROUGHT FORWARD	48,927.00	56,244.00	61,501.00	60,143.00	65,465.00	56,244.00
	CARRY FORWARD	56,244.00	61,501.00	60,143.00	65,465.00	56,591.00	56,591.00

