



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

Annual Budget

2015

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1.0 Overview and Summary

In the last three years we have made real progress in delivering successful outcomes for the locality and our residents. But we are never complacent as there is more to do! Our recent achievements, such as restoring our financial position to an acceptable statutory level, the promotion of the rural area, the creation of a new picnic area, and the improvements in our gardens, open spaces and playing fields, show that we can and do step up to deliver outstanding results for Qormi. AND WILL CONTINUE TO DO SO.

This year the council is projecting an income of €1,076,752 (including tipping fees), and a projected recurrent expenditure of €929,007, and loan repayment of €34,852. As in previous years the Council is again committing all surpluses (€103,360) towards the programme of road resurfacing and road pavements. This surplus includes also the erection of a sports monument and another monument commemorating victims of fireworks tragedies. The Council will again this year apply for various scheme as announced by Local Government

This budget enables us to continue our excellent progress and deliver our priorities. The following are the headlines of the capital projects in line for 2015:

- The completion of the rehabilitation of the gardens at Triq Alexandra, using the Urban Improvement Funds to finance this state-of-the-art project
- The resurfacing of Triq Lydda, Triq I-Ghana and part of Triq il-Gnien
- The upgrading of Triq San Pietru, using Urban Improvement Funds to finance this necessary project.
- New pavements for Triq il-Poezija, Triq I-Ghana, Triq il-Gnien (part), Triq I-Iskola, Triq il-Belt Valletta (part), Triq Guze Ellul Mercer (part), Pjazza Federico Maempel (part) and others.
- The inauguration of two monuments, commemorating Sports and Fireworks victims.

Having made all these investments and more we will still have a positive working capital balance. So we continue to be in an acceptable financial position in not having to enter into deficit to meet our requirements.

Our excellent partnerships – with the likes of the local band clubs, the local sports clubs, the local fireworks factories, the local small and medium enterprises, the farmers, the public and private schools, the Qormi Police District, the local parishes and the religious organisations, the other local non-governmental organisations, are also making strong contributions to generate investment and improvements in Hal Qormi. A good Council never works on its own.

We recognise the constraints within which we work, however, the Local Council wants Qormi to be the best it can be – the best city of its type and size, one where people feel pleased to live and work or to visit. That is the vision that we are pursuing and this budget marks a further significant step towards achieving it.

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 2014 €	FORECAST 2014 €	BUDGET 2015 €	VAR BUD-BUD €	VAR BUD-FOR €
2	Income					
0000	Government	1,004,772.00	1,072,273.00	1,037,652.00	32,880.00	(34,621.00)
0020	Bye-laws	35,400.00	68,158.00	39,000.00	3,600.00	(29,158.00)
0090	Investment	300.00	16.00	100.00	(200.00)	84.00
0100	General					
	TOTAL	1,040,472.00	1,140,447.00	1,076,752.00	36,280.00	(63,695.00)
1	Expenditure					
1000	Personal emoluments	181,937.00	156,818.00	187,242.00	(5,305.00)	(30,424.00)
2000	Operations and maintenance	745,765.00	753,212.00	741,765.00	4,000.00	11,447.00
7000	Capital Expenditure	102,212.00	165,806.00	138,212.00	(36,000.00)	27,594.00
	TOTAL	1,029,914.00	1,075,836.00	1,067,219.00	(37,305.00)	8,617.00
	Balance	10,558.00	64,611.00	9,533.00	(1,025.00)	(72,312.00)

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
		2014	2014	2015	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	1,000,772.00	1,000,728.00	1,033,652.00	32,880.00	32,924.00
0002	Supplementary	4,000.00	71,545.00	4,000.00		(67,545.00)
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		1,004,772.00	1,072,273.00	1,037,652.00	32,880.00	(34,621.00)
0020	Bye-Laws					
0021	Community Services	14,400.00	18,533.00	15,000.00	600.00	(3,533.00)
0036	Contravention of bye-laws	17,000.00	23,458.00	20,000.00	3,000.00	(3,458.00)
0056	Sponsorships					
0066	General	4,000.00	26,167.00	4,000.00		(22,167.00)
		35,400.00	68,158.00	39,000.00	3,600.00	(29,158.00)
0090	Investment					
0091	Bank interest	300.00	16.00	100.00	(200.00)	84.00
0096	Government securities					
		300.00	16.00	100.00	(200.00)	84.00
0100	General					
0110	Donations					
0120	Contributions					
	TOTAL	1,040,472.00	1,140,447.00	1,076,752.00	36,280.00	(63,695.00)

Notes:

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

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2014	2014	2015	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	27,336.00	19,407.00	27,696.00	(360.00)	(8,289.00)
1200	Employee salaries and wages	125,608.00	118,749.00	129,669.00	(4,061.00)	(10,920.00)
1300	Bonuses	10,583.00	1,302.00	10,638.00	(55.00)	(9,336.00)
1400	Income supplements	1,681.00	1,979.00	1,756.00	(75.00)	223.00
1500	Social Security contributions	12,398.00	11,592.00	12,697.00	(299.00)	(1,105.00)
1600	Allowances	466.00	229.00	466.00		(237.00)
1700	Overtime	3,865.00	3,560.00	4,320.00	(455.00)	(760.00)
		181,937.00	156,818.00	187,242.00	(5,305.00)	(30,424.00)
2000	Operations and maintenance					
2100	Utilities	28,000.00	18,338.00	28,000.00		(9,662.00)
2200	Materials and supplies	2,000.00	2,239.00	2,000.00		239.00
2300	Repair and upkeep	74,600.00	59,808.00	75,600.00	(1,000.00)	(15,792.00)
2400	Rent	233.00	233.00	233.00		
2500	National / International memberships	800.00	4,632.00	11,800.00	(11,000.00)	(7,168.00)
2600	Office services	11,000.00	13,825.00	14,000.00	(3,000.00)	(175.00)
2700	Transport	2,000.00	3,210.00	3,000.00	(1,000.00)	210.00
2800	Travel	1,000.00			1,000.00	
2900	Information services	6,000.00	5,237.00	6,000.00		(763.00)
3000	Contractual services	527,592.00	572,486.00	516,392.00	11,200.00	56,094.00
3100	Professional services	31,040.00	21,834.00	28,040.00	3,000.00	(6,206.00)
3200	Training	1,500.00	11,829.00	1,500.00		10,329.00
3300	Community and hospitality	60,000.00	38,734.00	55,000.00	5,000.00	(16,266.00)
3400	Incidental expenses		807.00	200.00	(200.00)	607.00
		745,765.00	753,212.00	741,765.00	4,000.00	11,447.00
7000	Capital Expenditure					
7001	Acquisition of property	34,212.00	34,222.00	34,212.00		10.00
7100	Construction	20,000.00	18,613.00	50,000.00	(30,000.00)	(31,387.00)
7200	Improvements	6,000.00	4,623.00	11,000.00	(5,000.00)	(6,377.00)
7300	Equipment	2,000.00	3,379.00	3,000.00	(1,000.00)	379.00
7500	Special programmes	40000.00	104969.00	40,000.00		64,969.00
		102,212.00	165,806.00	138,212.00	(36,000.00)	27,594.00
TOTAL		1,029,914.00	1,075,836.00	1,067,219.00	(37,305.00)	8,617.00

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2014 CARRY OVER		2015 BUDGET		2015
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property Property Loan Repayments			34,212.00	34,212.00	34,212.00
7100	Construction New Paving			50,000.00	50,000.00	50,000.00
7200	Improvements Office Furniture and Fittings Restoration of monuments			11,000.00	1,000.00 10,000.00	11,000.00
7300	Equipment Office Equipment			3,000.00	3,000.00	3,000.00
7500	Special programmes Road Resurfacing			40,000.00	40,000.00	40,000.00
				138,212.00		138,212.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2015 €
		OCT-DEC 2014 €	JAN-MAR 2015 €	APR-JUN 2015 €	JUL-SEP 2015 €	OCT-DEC 2015 €	
2	Income						
0000	Government						
0001	Annual	250,193.00	258,413.00	258,413.00	258,413.00	258,413.00	1,033,652.00
0002	Supplementary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services	3,600.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
0036	Contravention of bye-laws	4,250.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
0056	Sponsorships						
0066	General services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0090	Investment						
0091	Bank interest	300.00				100.00	100.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	260,343.00	269,163.00	269,163.00	269,163.00	269,263.00	1,076,752.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	10,234.00	3,524.00	10,324.00	3,524.00	10,324.00	27,696.00
1200	Employee salaries and wages	31,780.00	32,235.00	32,422.00	32,506.00	32,506.00	129,669.00
1300	Bonuses	9,637.00		979.00		9,658.00	10,637.00
1400	Income supplements		878.00		878.00		1,756.00
1500	Social Security contributions	3,138.00	3,157.00	3,175.00	3,183.00	3,183.00	12,698.00
1600	Allowances	117.00	116.00	117.00	116.00	117.00	466.00
1700	Overtime	968.00	1,064.00	1,081.00	1,088.00	1,088.00	4,321.00
2000	Operations and maintenance						
2100	Utilities	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00
2200	Materials and supplies	500.00	500.00	500.00	500.00	500.00	2,000.00
2300	Repair and upkeep	18,650.00	18,900.00	18,900.00	18,900.00	18,900.00	75,600.00
2400	Rent		233.00				233.00
2500	National/International memberships	200.00	2,950.00	2,950.00	2,950.00	2,950.00	11,800.00
2600	Office Services	2,750.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
2700	Transport	500.00	750.00	750.00	750.00	750.00	3,000.00
2800	Travel	250.00					
2900	Information services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
3000	Contractual services	131,598.00	129,098.00	129,098.00	129,098.00	129,098.00	516,392.00
3100	Professional services	7,635.00	7,385.00	6,885.00	6,885.00	6,885.00	28,040.00
3200	Training	375.00	375.00	375.00	375.00	375.00	1,500.00
3300	Community and hospitality	15,000.00	13,750.00	13,750.00	13,750.00	13,750.00	55,000.00
3400	Incidental expenses		50.00	50.00	50.00	50.00	200.00
7000	Capital Expenditure						
7001	Acquisition of property	8,553.00	8,553.00	8,553.00	8,553.00	8,553.00	34,212.00
7100	Construction	5,000.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
7200	Improvements to property	1,500.00	2,750.00	2,750.00	2,750.00	2,750.00	11,000.00
7300	Equipment	500.00	750.00	750.00	750.00	750.00	3,000.00
7500	Special programmes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
	TOTAL	267,385.00	261,518.00	267,909.00	261,106.00	276,687.00	1,067,220.00
	SURPLUS/DEFICIT	(7,042.00)	7,645.00	1,254.00	8,057.00	(7,424.00)	9,532.00
	BROUGHT FORWARD	7,042.00		7,645.00	8,899.00	16,956.00	
	CARRY FORWARD		7,645.00	8,899.00	16,956.00	9,532.00	9,532.00

