



Annual Budget 2014

San Lawrenz Local Council
22A, Triq id-Duluri, San
Lawrenz, Gozo, SLZ 1261

Tel: 21563556
Fax: 21563656

email: sanlawrenz.lc@gov.mt
[Web address]

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Consolidated Estimates of 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 2013 - 14 (LM)	ACTUAL 2013 - 14 (LM)	BUDGET 2014 - 15 (LM)	VAR BUD-BUD (LM)	VAR BUD-ACT (LM)
2	Income					
0000	Government	177,870.00	173,167.02	193,988.00	16,118.00	20,820.98
0020	Bye-laws	10,000.00	8,983.00	8,800.00	(1,200.00)	(183.00)
0090	Investment	250.00	70.07	100.00	(150.00)	29.93
	TOTAL	188,120.00	182,220.09	202,888.00	14,768.00	20,667.91
1	Expenditure					
1000	Personal emoluments	56,039.00	52,985.05	58,596.00	(2,557.00)	(5,610.95)
2000	Operations and maintenance	68,790.00	103,580.97	62,270.00	6,520.00	41,310.97
7000	Capital Expenditure	60,000.00		48,121.00	11,879.00	(48,121.00)
	TOTAL	184,829.00	156,566.02	168,987.00	15,842.00	(12,420.98)
	Balance	3,291.00	25,654.07	33,901.00	(1,074.00)	8,246.93

Detailed Estimates of Income

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 - 14 (LM)	ACTUAL 2013 - 14 (LM)	BUDGET 2014 - 15 (LM)	VAR BUD-BUD (LM)	VAR BUD-ACT (LM)
2	Income					
0000	Government					
0001	Annual	145,810.00	139,861.91	142,867.00	(2,943.00)	3,005.09
0002	Supplementary			23,000.00	23,000.00	23,000.00
0003	Special needs		33,305.11			(33,305.11)
0004	Public/government entities	32,060.00		28,121.00	(3,939.00)	28,121.00
0015	Other					
		177,870.00	173,167.02	193,988.00	16,118.00	20,820.98
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws					
0056	Contributions and donations	500.00	482.04		(500.00)	(482.04)
0066	General	9,500.00	8,500.96	8,800.00	(700.00)	299.04
		10,000.00	8,983.00	8,800.00	(1,200.00)	(183.00)
0090	Investment					
0091	Bank interest	250.00	70.07	100.00	(150.00)	29.93
0096	Government securities					
		250.00	70.07	100.00	(150.00)	29.93
TOTAL		188,120.00	182,220.09	202,888.00	14,768.00	20,667.91

Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET	ACTUAL	BUDGET	VAR	VAR
		2013 - 14	2013 - 14	2014 - 15	BUD-BUD	BUD-ACT
		(LM)	(LM)	(LM)	(LM)	(LM)

1 Expenditure

1000	Personal Emoluments					
1100	Mayor's allowance	6,414.00	8,211.36	6,799.00	(385.00)	1,412.36
1200	Employee salaries and wages	36,328.00	35,438.69	37,756.00	(1,428.00)	(2,317.31)
1300	Bonuses	473.00	474.00	473.00		1.00
1400	Income supplements	424.00	424.00	424.00		
1500	Social Security contributions	3,000.00	3,157.00	3,519.00	(519.00)	(362.00)
1600	Allowances	3,000.00		3,225.00	(225.00)	(3,225.00)
1205	Councillors Allowances	6,400.00	5,280.00	6,400.00		(1,120.00)
		56,039.00	52,985.05	58,596.00	(2,557.00)	(5,610.95)
2000	Operations and maintenance					
2100	Utilities	3,736.00	5,182.96	4,300.00	(564.00)	882.96
2200	Materials and supplies	700.00	177.54	400.00	300.00	(222.46)
2300	Repair and upkeep	2,800.00	295.97	1,000.00	1,800.00	(704.03)
2400	Rent	1,000.00	850.00	850.00	150.00	
2500	International memberships	100.00	128.75	100.00		28.75

2600	Office services	1,800.00	1,971.55	1,600.00	200.00	371.55
2700	Transport	1,300.00	890.87	900.00	400.00	(9.13)
2800	Travel		652.30			652.30
2900	Information services	1,500.00	1,309.79	1,100.00	400.00	209.79
3000	Contractual services	43,254.00	27,307.30	23,770.00	19,484.00	3,537.30
3100	Professional services	9,000.00	21,242.96	25,250.00	(16,250.00)	(4,007.04)
3200	Training	100.00	270.00	100.00		170.00
3300	Community and hospitality	3,500.00	43,300.98	2,900.00	600.00	40,400.98
3400	Incidental expenses					
		68,790.00	103,580.97	62,270.00	6,520.00	41,310.97
7000	Capital Expenditure					
7001	Acquisition of property	60,000.00			60,000.00	
7100	Construction			43,294.00	(43,294.00)	(43,294.00)
7200	Improvements			4,827.00	(4,827.00)	(4,827.00)
7300	Equipment					
7500	Special programmes					
		60,000.00		48,121.00	11,879.00	(48,121.00)
TOTAL		184,829.00	156,566.02	168,987.00	15,842.00	(12,420.98)

Capital Expenditure

Acct. No.	Capital Expenditure Project Description	2014 CARRY OVER		2014 - 15 BUDGET		2014 - 15
		ACCNT LM	PROJECT LM	ACCNT LM	PROJECT LM	ACCNT TOTAL LM
7001	Acquisition of property					
7100	Construction Construction of storm water culvert at Pjazza San Lawrenz			43,294.00 43,294.00	43,294.00	43,294.00
7200	Improvements Restoration of passageway Dwejra			4,827.00 4,827.00	4,827.00	4,827.00
7300	Equipment					
7500	Special programmes					
				48,121.00		48,121.00

Detailed Estimate of Income and Expenditure

	DHUL	2014
	Dhul minghand il-Gvern Centrali	142,867
	Interessi Bankarji	100
	Dhul iehor mill-Gvern Centrali	3000
	Dhul mill-Gvern Centrali Memo 63/2010 – Lokalitajiet zgħar (Culvert tal-Pjazza)	20,000
	Sponsorship mill-MEPA għall-progett tal-pjazza	23294
	Fondi that l-Urban Improvement Fund	4827
	Fees collected from Tender Documents and permits	300
	Dhul minn sponsors	400
	Dhul mill-kontijiet tal-Maltapost	400
	Dhul mis-servizz ta-Child Care Centre	5000
	Dhul mill-LES (Wardens)	200
	Dhul mil-WSC	2000
	Dhul mill-permessi u dhul iehor generali	500
	TOTAL	202,888
1000	Salarji:	
1100	Onorarja tas-Sindku	6799
1200	Pagi tal-Impjegati	37756

1300	Bonus	473
1400	Dhul Supplimentari (Marzu/Sett)	424
1500	Kontiuazzjoni tas-Sigurta Socjali	3519
1600	Performance Bonus (Allowances)	3225
	Allowance għall-kunsilliera	6400
	Total	58596
2100	Konsum tal-bzonn (dawl, ilma, telefon, fax ecc)	
	Kera u konsum tal-fax, telefon u mobile	2500
	Kera tal-Mitts (Connectivity service)	1700
	Kera ta' apparat (Ez. PA system ecc)	100
	Total	4300
2200	Xiri ta' materjal u Fornimenti	
	Cleaning materials and supplies	100
	Operating materials and Supplies	200
	Sundry Material and supplies	100
	Total	400
2300	Xogholijiet u Manutenzjoni	
	Patching and Street Pavements	500
	Road Signs	100

	Road Markings	100
	Office Furniture and Equipment	200
	Council Property	100
	Total	1000
2400	Rent	850
2500	National/International Memberships	
	Participation Fees in National Meetings	100
	Total	100
2600	Office Services	
	Printing	300
	Stationary	600
	Postage	700
	Total	1600
2700	Trasport	
	Kera tat-Trasport	600
	Transportation of Goods	200
	Trasport lejn Malta	100
	Total	900

2900	Taghrif lill-Pubbliku	
	Advertising	400
	Library Service	700
	Total	1100
3000	Spejjez ta' Kuntratti	
	Insurance Coverage	1300
	Lease of Photocopier and laptop	1100
	Refuse Collection	9000
	Bulky Refuse	120
	Public Convenience	4000
	Open Skips	2500
	Street Lightning	1500
	Tindif tal-Ufficju tal-Kunsill	250
	Tipping fee	4000
	Total	23770
3100	Servizz Professionali	
	Architectural Services	6000
	Legal Services	4000
	Religious Services	50

	Accountancy Services	1000
	Medical Services	200
	Childcare assistants	14000
	Total	25250
3200	Tahrig	
	Tahrig lill-impjegati	100
	Total	100
3300	Ospitalita u Servizzi lill-Kommunita	
	Entertainment	400
	Conference Expenses	500
	Social Event	750
	Cultural Events	1000
	Donations	250
	Total	2900
	INFIEQ TOTALI	€120,866

7000	Infieq Kapitali	
	Remaining Payment of Culvert Pjazza	43,294.00
	Passagg fid-Dwejra	4,827.00
	<i>INFIEQ TOTALI KAPITALI</i>	€48,121.00
	INFIEQ TOTALI	€168,987.00

DHUL TOTALI	€ 202,888
INFIEQ TOTALI	€ 168,987
BILANC	€ 33,901

