



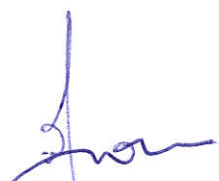
Kunsill Lokali San Lawrenz

Annual Budget


2016

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Noel Formosa
Mayor



Lucienne Haber
Executive Secretary

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2015	2016	2016	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro

2 Income

0000	Government		250,238.00	243,541.00	243,541.00	(6,697.00)
0020	Bye-laws		54,090.00	6,313.00	6,313.00	(47,777.00)
0090	Investment		43.00	50.00	50.00	7.00
0100	General		8,590.00	5,934.00	5,934.00	(2,656.00)

TOTAL

	312,961.00	255,838.00	255,838.00	(57,123.00)
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1 Expenditure

1000	Personal emoluments		45,537.00	38,301.00	(38,301.00)	7,236.00
2000	Operations and maintenance		147,898.00	81,265.00	(81,265.00)	66,633.00
7000	Capital Expenditure		28,317.00	8,822.00	(8,822.00)	19,495.00

TOTAL

	221,752.00	128,388.00	(128,388.00)	93,364.00
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Balance

	91,209.00	127,450.00	127,450.00	(150,487.00)
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Notes:

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2015 Euro	2016 Euro	2016 Euro	BUD-BUD Euro	BUD-FOR Euro
2	Income					
0000	Government					
0001	Annual		148,217.00	152,252.00	152,252.00	4,035.00
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations					
0015	Other		102,021.00	91,289.00	91,289.00	(10,732.00)
			250,238.00	243,541.00	243,541.00	(6,697.00)
0020	Bye-Laws					
0021	Community Services		53,800.00	2,536.00	2,536.00	(51,264.00)
0036	Contravention of bye-laws		290.00	320.00	320.00	30.00
0056	Sponsorships					
0066	General			3,457.00	3,457.00	3,457.00
			54,090.00	6,313.00	6,313.00	(47,777.00)
0090	Investment					
0091	Bank interest		43.00	50.00	50.00	7.00
0096	Government securities					
			43.00	50.00	50.00	7.00
0100	General					
0110	Donations					
0120	Contributions		8,590.00	5,934.00	5,934.00	(2,656.00)
			8,590.00	5,934.00	5,934.00	(2,656.00)
TOTAL			312,961.00	255,838.00	255,838.00	(57,123.00)

Notes:

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2015 Euro	2016 Euro	2016 Euro	BUD-BUD Euro	BUD-FOR Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance		7,048.00	7,228.00	(7,228.00)	(180.00)
1200	Employee salaries and wages		30,043.00	23,129.00	(23,129.00)	6,914.00
1300	Bonuses					
1400	Income supplements					
1500	Social Security contributions		2,046.00	1,544.00	(1,544.00)	502.00
1600	Allowances		6,400.00	6,400.00	(6,400.00)	
1700	Overtime					
			45,537.00	38,301.00	(38,301.00)	7,236.00
2000	Operations and maintenance					
2100	Utilities		5,367.00	4,726.00	(4,726.00)	641.00
2200	Materials and supplies		4,220.00	2,251.00	(2,251.00)	1,969.00
2300	Repair and upkeep		5,939.00	7,952.00	(7,952.00)	(2,013.00)
2400	Rent		850.00	850.00	(850.00)	
2500	National / International memberships		500.00	320.00	(320.00)	180.00
2600	Office services		2,620.00	1,794.00	(1,794.00)	826.00
2700	Transport		528.00	324.00	(324.00)	204.00
2800	Travel		9,607.00	974.00	(974.00)	8,633.00
2900	Information services		790.00	694.00	(694.00)	96.00
3000	Contractual services		35,700.00	28,303.00	(28,303.00)	7,397.00
3100	Professional services		43,712.00	29,465.00	(29,465.00)	14,247.00
3200	Training					
3300	Community and hospitality		38,005.00	3,480.00	(3,480.00)	34,525.00
3400	Incidental expenses		60.00	132.00	(132.00)	(72.00)
			147,898.00	81,265.00	(81,265.00)	66,633.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment		326.00	4,322.00	(4,322.00)	(3,996.00)
7500	Special programmes		27991.00	4,500.00	(4,500.00)	23,491.00
			28,317.00	8,822.00	(8,822.00)	19,495.00
TOTAL			221,752.00	128,388.00	(128,388.00)	93,364.00

Notes:

3.0 Capital Commitments

Acct. No. Project No.	Capital Expenditure Project Description	2015 CARRY OVER		2016 BUDGET		2016
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		Euro	Euro	Euro	Euro	Euro
7001	Acquisition of property					
7100	Construction					
7200	Improvements Pumproom staircase			290.00	290.00	290.00
7300	Equipment Online streaming equipment computer equipment			4,032.25	3032.25 1000	4,032.25
7500	Special programmes Playing field Bollards & various			84,500.00	80,000.00 4,500.00	84,500.00
				88,822.25		88,822.25

Notes:

Playing field will be 100% financed by the Ministry for the Elderly

5.0 Cash Budget

ACCNT No.	DESCRIPTION	OCT-DEC 2015 Euro	JAN-MAR 2016 Euro	APR-JUN 2016 Euro	JUL-SEP 2016 Euro	OCT-DEC 2016 Euro	TOTAL 2016 Euro
2	Income						
0000	Government						
0001	Annual		38,113.00	38,013.00	38,113.00	38,013.00	152,252.00
0002	Supplementary		24,060.00	23,449.00	22,853.00	20,927.00	91,289.00
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services		1,536.00		500.00	500.00	2,536.00
0036	Contravention of bye-laws		80.00	80.00	80.00	80.00	320.00
0056	Sponsorships						
0066	General services		1,905.00	552.00	500.00	500.00	3,457.00
0090	Investment						
0091	Bank interest			25.00		25.00	50.00
0096	Government securities						
0100	General						
0110	Donations			2,934.00		3,000.00	5,934.00
0120	Contributions						
	TOTAL		65,694.00	65,053.00	62,046.00	63,045.00	255,838.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance		1,807.00	1,807.00	1,807.00	1,807.00	7,228.00
1200	Employee salaries and wages		5,631.00	4,227.75	3,628.00	9,642.00	23,128.75
1300	Bonuses						
1400	Income supplements						
1500	Social Security contributions		386.00	386.00	386.00	386.00	1,544.00
1600	Allowances			3,200.00		3,200.00	6,400.00
1700	Overtime						
2000	Operations and maintenance						
2100	Utilities		1,144.00	1,182.00	1,200.00	1,200.00	4,726.00
2200	Materials and supplies		296.00	955.00	500.00	500.00	2,251.00
2300	Repair and upkeep		3,452.00	500.00	2,000.00	2,000.00	7,952.00
2400	Rent		850.00				850.00
2500	National/International memberships		20.00			300.00	320.00
2600	Office Services		16.52	877.61	450.00	450.00	1,794.13
2700	Transport		24.00			300.00	324.00
2800	Travel			974.00			974.00
2900	Information services		111.00	183.00	200.00	200.00	694.00
3000	Contractual services		3,603.00	7,700.00	8,500.00	8,500.00	28,303.00
3100	Professional services		4,551.00	9,914.00	7,500.00	7,500.00	29,465.00
3200	Training						
3300	Community and hospitality		870.00	610.00	1,000.00	1,000.00	3,480.00
3400	Incidental expenses		132.00				132.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property						
7300	Equipment		2,869.00		1,453.00		4,322.00
7500	Special programmes			2,500.00		2,000.00	4,500.00
	TOTAL		25,762.52	35,016.36	28,624.00	38,985.00	128,387.88
	SURPLUS/DEFICIT		39,931.48	30,036.64	33,422.00	24,060.00	127,450.12
	BROUGHT FORWARD	139,386.00	139,386.00	179,317.48	209,354.12	242,776.12	139,386.00
	CARRY FORWARD	139,386.00	179,317.48	209,354.12	242,776.12	266,836.12	266,836.12

