



Annual Budget

2012

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2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET 2011 - 12 (LM)	ACTUAL 2011 - 12 (LM)	BUDGET 2012 - 13 (LM)	VAR BUD-BUD (LM)	VAR BUD-ACT (LM)
2	Income					
0000	Government	166,803.00	190,578.16	177,870.00	11,067.00	(12,708.16)
0020	Bye-laws	8,000.00	28,668.83	10,000.00	2,000.00	(18,668.83)
0090	Investment	400.00	168.67	250.00	(150.00)	81.33
	TOTAL	175,203.00	219,415.66	188,120.00	12,917.00	(31,295.66)
1	Expenditure					
1000	Personal emoluments	55,787.00	50,364.45	56,039.00	(252.00)	(5,674.55)
2000	Operations and maintenance	79,759.00	170,233.00	68,790.00	10,969.00	101,443.00
7000	Capital Expenditure	39,000.00	52,309.88	60,000.00	(21,000.00)	(7,690.12)
	TOTAL	174,546.00	272,907.33	184,829.00	(10,283.00)	88,078.33
	Balance	657.00	(53,491.67)	3,291.00	2,634.00	(119,373.99)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2011 - 12 (LM)	ACTUAL 2011 - 12 (LM)	BUDGET 2012 - 13 (LM)	VAR BUD-BUD (LM)	VAR BUD-ACT (LM)
2	Income					
0000	Government					
0001	Annual	141,622.00	139,566.24	145,810.00	4,188.00	6,243.76
0002	Supplementary		3,702.00			(3,702.00)
0003	Special needs					
0004	Public/government entities	23,294.00	27,309.92	32,060.00	8,766.00	4,750.08
0015	Other	1,887.00	20,000.00		(1,887.00)	(20,000.00)
		166,803.00	190,578.16	177,870.00	11,067.00	(12,708.16)
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws					
0056	Contributions and donations		370.00	500.00	500.00	130.00
0066	General	8,000.00	28,298.83	9,500.00	1,500.00	(18,798.83)
		8,000.00	28,668.83	10,000.00	2,000.00	(18,668.83)
0090	Investment					
0091	Bank interest	400.00	168.67	250.00	(150.00)	81.33
0096	Government securities					
		400.00	168.67	250.00	(150.00)	81.33
TOTAL		175,203.00	219,415.66	188,120.00	12,917.00	(31,295.66)

YEAR

Acct. No. Project No.	Capital Expenditure Project Description	2010 CARRY OVER		2010 - 11 BUDGET		2010 - 11
		ACCNT LM	PROJECT LM	ACCNT LM	PROJECT LM	ACCNT TOTAL LM
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment					
7500	Special programmes Parti mill-progett tal-Pjazza Tkomplija ta' Triq il-wileg			39,000.00 25,000.00 14,000.00	39,000.00	39,000.00
				39,000.00		39,000.00

2.3 Detailed Estimates of Expenditure

ACC T NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGE T	ACTUA L	BUDGE T	VAR	VAR
		2011 - 12 (LM)	2011 - 12 (LM)	2012 - 13 (LM)	BUD- BUD (LM)	BUD- ACT (LM)
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	7,964.00	5,986.63	6,414.00	1,550.00	(427.37)
1200	Employee salaries and wages	40,741.00	35,148.49	36,328.00	4,413.00	(1,179.51)
1300	Bonuses	473.00	371.43	473.00		(101.57)
1400	Income supplements	424.00		424.00		(424.00)
1500	Social Security contributions	3,117.00	2,877.60	3,000.00	117.00	(122.40)
1600	Allowances	3,068.00	766.30	3,000.00	68.00	(2,233.70)
1700	Councillors allowance		5,214.00	6,400.00	(6,400.00)	(1,186.00)
		55,787.00	50,364.45	56,039.00	(252.00)	(5,674.55)
2000	Operations and maintenance					
2100	Utilities	4,346.00	3,898.04	3,736.00	610.00	162.04
2200	Materials and supplies	750.00	841.47	700.00	50.00	141.47
2300	Repair and upkeep	4,850.00	4,896.53	2,800.00	2,050.00	2,096.53
2400	Rent	951.00	966.47	1,000.00	(49.00)	(33.53)
2500	International memberships	150.00	60.00	100.00	50.00	(40.00)
2600	Office services	1,950.00	2,138.11	1,800.00	150.00	338.11
2700	Transport	2,200.00	1,841.54	1,300.00	900.00	541.54
2800	Travel		3,962.88			3,962.88
2900	Information services	800.00	1,483.00	1,500.00	(700.00)	(17.00)
3000	Contractual services	36,662.00	30,032.91	43,254.00	(6,592.00)	(13,221.09)
3100	Professional services	20,900.00	89,407.85	9,000.00	11,900.00	80,407.85
3200	Training	200.00		100.00	100.00	(100.00)
3300	Community and hospitality	6,000.00	30,348.31	3,500.00	2,500.00	26,848.31
3400	LES Expenses		355.89			355.89
		79,759.00	170,233.00	68,790.00	10,969.00	101,443.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	14,000.00		60,000.00	(46,000.00)	(60,000.00)
7200	Improvements		51,176.88			51,176.88
7300	Equipment		443.00			443.00
7500	Special programmes	25,000.00	690.00		25,000.00	690.00
		39,000.00	52,309.88	60,000.00	(21,000.00)	(7,690.12)
TOTAL		174,546.00	272,907.33	184,829.00	(10,283.00)	88,078.33

**Stima tad-Dhul u l-Infieq
Ghas-Sena Finanzjarja 2012**

	DHUL	Euros
	Dhul minghand il-Gvern Centrali	145810.00
	Interessi Bankarji	250.00
	Sponsorship mill-MEPA ghall-progett tal-pjazza	23,294.00
	Fondi that l-Urban Improvement Fund	3500.00
	Fondi that l-iskema tal-Kofinanzjament	5,000.00
	Fees collected from Tender Documents and permits	1,000.00
	Dhul ghal-librerija	466.00
	Dhul minn sponsors u dhul iehor	500.00
	Dhul mill-kontijiet tal-Maltapost	500.00
	Dhul mis-servizz tac-Child Care Centre	8000.00
	TOTAL	188,120.00
1000	Salarji:	
1100	Onorarja tas-Sindku	6414.00
1200	Pagi tal-Impjegati	36328.00
1300	Bonus	473.00
1400	Dhul Supplimentari (Marzu/Sett)	424.00
1500	Kontiuazzjoni tas-Sigurta Socjali	3000.00
1600	Performance Bonus (Allowances)	3000.00
	Allowance ghall-kunsilliera	6400.00
	Total	56039.00

2100	Konsum tal-bzonn (dawl, ilma, telefon, fax ecc)	
	Kera tal-fax u telephon	1400.00
	Kera tal-Mitts	2096.00
	Kera ta' apparat (Ez. PA system ecc)	300.00
	Total	3736.00
2200	Xiri ta' materjal u Fornimenti	
	Cleaning materials and supplies	200.00
	Operating materials and Supplies	300.00
	Sundry Material and supplies	200.00
	Total	700.00
2300	Xogholijiet u Manutenzjoni	
	Patching and Street Pavements	2000.00
	Road Signs	400.00
	Road Markings	100.00
	Office Furniture and Equipment	200.00
	Council Property	100.00
	Total	2800.00
2400	Rent	1000.00
2500	National/International Memberships	
	Participation Fees in National Meetings	100.000
	Total	100.00

2600	Office Services	
	Printing	500.00
	Stationary	600.00
	Postage	700.00
	Total	1800.00
2700	Trasport	
	Kera tat-Trasport	1000.00
	Transportation of Goods	200.00
	Trasport lejn Malta	100.00
	Total	1300.00
2900	Taghrif lill-Pubbliku	
	Advertising	500.00
	Library Service	1000.00
	Total	1500.00
3000	Spejjez ta' Kuntratti	
	Insurance Coverage	1237.00
	Refuse Collection	15,000.00
	Bulky Refuse	75.00
	Public Convenience	4192.00
	Open Skips	3000.00
	Street Lightning	1500.00
	Child Care Assistance	14000.00
	Tindif tal-Ufficju tal-Kunsill	250.00
	Bring-in-sites	4000.00
	Total	43254.00

3100	Servizz Professjonali	
	Architectual Services	4000.00
	Legal Services	4000.00
	Religious Services	50.00
	Accountancy Services	950.00
	Total	9000.00
3200	Tahrig	
	Tahrig lill-impjegati	100.00
	Total	100.00
3300	Ospitalita u Servizzi lill-Kommunita	
	Entertainment	500.00
	Conference Expenses	500.00
	Social Event	1000.00
	Cultural Events	1500.00
	Total	3500.00
7000	CAPITAL EXPENDITURE	
	Culvert tal-Pjazza	60,000
	Total	60,000
	TOTAL EXPENDITURE	184,829

DHUL TOTALI	€ 188,120
INFIEQ TOTALI	€184,829
BILANC	€ 3,291