

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO	DESCRIPTION	a		b	c	a-c	b-c
		Budget 2012 €	Actual for 9 months Not audited Jan-Sep 2012	Forecast 2012 €	Budget 2013 €	VAR BUD'12-BUD'13 €	VAR FOR'12-BUD'12 €
2	Income						
0000	Government	542,924.00	409,486.38	543,294.57	540,000.00	2,924.00	3,294.57
0020	Bye-Laws	33,500.00	19,883.91	27,383.91	21,500.00	12,000.00	5,883.91
0090	Investments	330.00	448.40	1,850.00	2,000.00	- 1,670.00	- 150.00
0100	General	1,000.00	9,096.36	9,600.00	10,000.00	- 9,000.00	- 400.00
		577,754.00	438,915.05	582,128.48	573,500.00	4,254.00	8,628.48
1000	Expenditure						
1000	Personal emoluments	98,404.00	67,785.06	99,758.33	101,168.00	- 2,764.00	- 1,409.67
2000	Operations and maintenance	466,850.00	344,696.43	434,842.43	463,332.00	3,518.00	28,489.57
7000	Capital expenditure	12,500.00	1,392.45	1,692.45	9,000.00	3,500.00	7,307.55
	TOTAL	577,754.00	413,873.94	536,293.21	573,500.00	4,254.00	- 37,206.79
	Balance	-	25,041.11	45,835.27	-	-	45,835.27

Year 2013

2.2 Detailed Estimates of Income

2.2 Detailed Estimates of Income

ACCT NO	DESCRIPTION	a	Actual for 9 months Not audited Jan-Sep 2012	b	c	a-c	b-c
		Budget 2012 €		Forecast 2012 €	Budget 2013 €	VAR BUD'12-BUD'13 €	VAR FOR'12-BUD'12 €
INCOME							
	Government						
0001	Annual	542,924.00	405,270.19	539,078.38	540,000.00	2,924.00	- 921.62
0002	Supplementary	-	4,216.19	4,216.19	-	-	4,216.19
		542,924.00	409,486.38	543,294.57	540,000.00	2,924.00	3,294.57
	Bye-Laws						
0036	Contravention Income (LES Income)	15,000.00	14,580.31	20,580.31	15,000.00	-	5,580.31
	Income from Bye Laws (Permits & tender doc)	10,000.00	5,303.60	6,803.60	6,500.00	3,500.00	303.60
		25,000.00	19,883.91	27,383.91	21,500.00	3,500.00	5,883.91
	Investment						
0091	Bank interest	330.00	448.40	1,850.00	2,000.00	- 1,670.00	- 150.00
		330.00	448.40	1,850.00	2,000.00	- 1,670.00	- 150.00
	General						
0021	Community services (Skala Sajf Income)	8,500.00	8,096.36	8,100.00	8,500.00	-	400.00
0056	Sponsorships	1,000.00	1,000.00	1,500.00	1,500.00	- 500.00	-
		9,500.00	9,096.36	9,600.00	10,000.00	- 500.00	- 400.00
TOTAL		577,754.00	438,915.05	582,128.48	573,500.00	4,254.00	8,628.48

2.3 Detailed Estimates of Expenditure

ACCT NO	DESCRIPTION	a	b		c	a-c		b-c	
		Budget	Actual for 9 months	Forecast	Budget	VAR	VAR	VAR	VAR
		2012	Not audited	2012	2013	BUD'12-BUD'13	BUD'12-BUD'13	FOR'12-BUD'12	FOR'12-BUD'12
		€	Jan-Sep 2012	€	€	€	€	€	€
EXPENDITURE									
Personal Emoluments									
1100	Mayor's allowance	10,000.00	7,216.47	9,621.96	10,000.00	-	-	378.04	-
1600	Councillors' Allowance	8,600.00	5,960.00	11,560.00	11,200.00	-	2,600.00	360.00	-
1200	Employee salaries and wages	64,963.00	47,850.98	64,396.73	65,200.00	-	237.00	803.27	-
1300	Bonuses	5,950.00	1,444.55	6,866.58	7,066.00	-	1,116.00	199.42	-
1400	Income supplements	970.00	-	-	-	-	970.00	-	-
1500	Social security contributions	5,921.00	4,302.24	6,002.24	6,202.00	-	281.00	199.76	-
1700	Overtime	2,000.00	1,010.82	1,310.82	1,500.00	-	500.00	189.18	-
		98,404.00	67,785.06	99,758.33	101,168.00	-	2,764.00	1,409.67	-
Operations and maintenance									
2100	Utilities	10,000.00	7,130.12	9,230.12	10,000.00	-	-	769.88	-
2200	Materials and supplies	3,200.00	3,095.07	3,395.07	3,400.00	-	200.00	4.93	-
	<i>Repair and upkeep</i>								
2311	Roads/Streets Pavement:	95,707.00	524.20	1,324.20	47,232.00	-	48,475.00	45,907.80	-
2312	Upkeep of soft Areas:		657.97	957.97	1,000.00	-	1,000.00	42.03	-
2313	Traffic signs	6,500.00	8,461.40	10,761.40	8,500.00	-	2,000.00	2,261.40	-
2314	Road markings	5,000.00	31,999.74	37,999.74	30,000.00	-	25,000.00	7,999.74	-
2370	Other repairs and upkeep	1,000.00	3,565.00	4,265.00	4,500.00	-	3,500.00	235.00	-
2400	Rent	8,500.00	6,267.15	8,593.15	8,500.00	-	-	93.15	-
2500	National/International memberships	500.00	318.00	468.00	500.00	-	-	32.00	-
2600	Office services	8,100.00	9,591.74	10,891.74	11,500.00	-	3,400.00	608.26	-
2700	Transport	8,500.00	5,988.67	7,988.67	8,500.00	-	-	511.33	-
2800	Travel	5,000.00	7,858.83	11,858.83	9,000.00	-	4,000.00	2,858.83	-
	<i>Contractual services</i>								
3030	Insurance coverage	2,500.00	2,172.09	2,772.09	2,800.00	-	300.00	27.91	-
3041	Refuse collection	115,000.00	86,827.14	114,327.14	115,000.00	-	-	672.86	-
3042	Bulky refuse collection:	64,193.00	49,872.02	52,372.02	60,000.00	-	4,193.00	7,627.98	-
3043	Street washing	56,150.00	40,612.50	54,212.50	55,000.00	-	1,150.00	787.50	-
3055	Cleaning council premises	1,000.00	462.00	662.00	700.00	-	300.00	38.00	-
3060	Other contractual service:	4,000.00	2,517.00	3,387.00	3,500.00	-	500.00	113.00	-
3061	Clean. & Maint. - Parks & Garden:	14,000.00	11,047.34	14,547.34	14,500.00	-	500.00	47.34	-
3067	Patching		3,264.31	3,964.31	4,000.00	-	4,000.00	35.69	-
3069	Street lighting	30,000.00	29,185.72	35,185.72	30,000.00	-	-	5,185.72	-
3100	Professional service:	13,000.00	16,014.31	26,014.31	15,000.00	-	2,000.00	11,014.31	-
3200	Training	500.00	-	-	500.00	-	-	500.00	-
3300	Community & hospitality (incl. Skola Sajf Expenditure)	13,700.00	15,981.44	17,981.44	18,000.00	-	4,300.00	18.56	-
3400	Incidental expenses:	200.00	-	-	200.00	-	-	200.00	-
3600	Local enforcement expenditure	600.00	1,282.67	1,682.67	1,500.00	-	900.00	182.67	-
		466,850.00	344,696.43	434,842.43	463,332.00	-	3,518.00	28,489.57	-
Capital expenditure									
7200	Improvements	10,000.00	-	-	5,000.00	-	5,000.00	5,000.00	-
7300	Equipment	2,500.00	1,392.45	1,692.45	2,500.00	-	-	807.55	-
7210	Office Furniture/Fittings	-	-	-	1,500.00	-	1,500.00	1,500.00	-
		12,500.00	1,392.45	1,692.45	9,000.00	-	3,500.00	7,307.55	-
TOTAL		577,754.00	413,873.94	536,293.21	573,500.00	-	4,254.00	37,206.79	-

Year 2013

ACCT NO	DESCRIPTION	QTR1	QTR2	QTR3	QTR4	TOTAL 2013
		JAN-MAR 2013 €	APR-JUN 2013 €	JUL-SEP 2013 €	OCT-DEC 2013 €	

INCOME

Government						
0001	Annual	135,000.00	135,000.00	135,000.00	135,000.00	540,000.00
		135,000.00	135,000.00	135,000.00	135,000.00	540,000.00
Bye-Laws						
0036	Contravention of bye-laws	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
	Income from Bye Laws (Permits & tender doc)	1,625.00	1,625.00	1,625.00	1,625.00	6,500.00
		5,375.00	5,375.00	5,375.00	5,375.00	21,500.00
Investment						
0091	Bank interest	500.00	500.00	500.00	500.00	2,000.00
		500.00	500.00	500.00	500.00	2,000.00
General						
0021	Community services	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
0056	Sponsorships	375.00	375.00	375.00	375.00	1,500.00
		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
TOTAL		143,375.00	143,375.00	143,375.00	143,375.00	573,500.00

EXPENDITURE

Personal Emoluments						
1100	Mayor's allowance	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
1600	Councillors' Allowance	2,800.00	2,800.00	2,800.00	2,800.00	11,200.00
1200	Employee salaries and wages	16,300.00	16,300.00	16,300.00	16,300.00	65,200.00
1300	Bonuses	1,766.50	1,766.50	1,766.50	1,766.50	7,066.00
1500	Social security contributions	1,550.50	1,550.50	1,550.50	1,550.50	6,202.00
1700	Overtime	375.00	375.00	375.00	375.00	1,500.00
		25,292.00	25,292.00	25,292.00	25,292.00	101,168.00
Operations and maintenance						
2100	Utilities	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
2200	Materials and supplies	850.00	850.00	850.00	850.00	3,400.00
	<i>Repair and upkeep</i>					
2311	Roads/Streets Pavements	11,808.00	11,808.00	11,808.00	11,808.00	47,232.00
2312	Upkeep of soft Areas	250.00	250.00	250.00	250.00	1,000.00
2313	Traffic signs	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2314	Road markings	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
2370	Other repairs and upkeep	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
2400	Rent	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2500	National/International memberships	125.00	125.00	125.00	125.00	500.00
2600	Office services	2,875.00	2,875.00	2,875.00	2,875.00	11,500.00
2700	Transport	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2800	Travel	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
	<i>Contractual services</i>					
3030	Insurance coverage	700.00	700.00	700.00	700.00	2,800.00
3041	Refuse collection	28,750.00	28,750.00	28,750.00	28,750.00	115,000.00
3042	Bulky refuse collection	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
3043	Street washing	13,750.00	13,750.00	13,750.00	13,750.00	55,000.00
3055	Cleaning council premises	175.00	175.00	175.00	175.00	700.00
3060	Other contractual services	875.00	875.00	875.00	875.00	3,500.00
3061	Clean. & Maint. - Parks & Gardens	3,625.00	3,625.00	3,625.00	3,625.00	14,500.00
3067	Patching	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
3069	Street lighting	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
3100	Professional services	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
3200	Training	125.00	125.00	125.00	125.00	500.00
3300	Community & hospitality	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
3400	Incidental expenses	50.00	50.00	50.00	50.00	200.00
3600	Local enforcement expenditure	375.00	375.00	375.00	375.00	1,500.00
		115,833.00	115,833.00	115,833.00	115,833.00	463,332.00
Capital expenditure						
7200	Improvements	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
7300	Equipment	625.00	625.00	625.00	625.00	2,500.00
7210	Office Furniture/Fittings	375.00	375.00	375.00	375.00	1,500.00
		2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
TOTAL		143,375.00	143,375.00	143,375.00	143,375.00	573,500.00

SURPLUS/DEFICIT

BROUGHT FORWARD

CARRY FORWARD

-	-	-	-	-
170,000.00	188,790.00	210,000.00	225,000.00	225,000.00
170,000.00	188,790.00	210,000.00	225,000.00	225,000.00

Notes to the 2013 Budget preparation

- **Government Allocation.** The budgeted gov't all for 2013 is based on the 2012 allocation since the actual figures were not known at the time of preparation. Supplementary Income in forecast includes grants from DLG re Swieqi day and refunds received from the department.
- **Bye Laws** include: contraventions income from LES and administration fee received from Regions. It also includes income from issuance of permits for skips and cranes and income from document charges such as tender documents.
- **Investment** relates to bank interests mainly from the BOV savings account and on a 2 HSBC term deposit accounts.
- **Councillor Allowance** This increased from the budget of 2012 as Councillors increased from 7 to 9
- **Employees:** 3 employees plus executive secretary.
- **Utilities:** Includes water, electricity, telephone charges
- **Materials and supplies :** various ironmongery items
- **Memberships:** ECAD membership (European Cities Against Drugs) and Performing Right Society.
- **Transport:** Hire of car €447/month, Fuel/petrol allowance for use of personal vehicle.
- **Travel:** Airfare tickets plus subsistence allowance re overseas conferences for ECAD in Ireland and Italy (2 people).
- **Office Services:** Distribution of leaflets, printing, stationery, courier, postage etc
- **Contractual services:**
 - Insurance** (Industrial all risk, Money insurance, Public liability ins., Employers liability ins., Electronic equipment ins, Group personal accident ins.
 - Refuse Collection:** (€9,100/month) plus any increase in fuel allowance
 - Tipping fees:** €4,858/month
 - Bulky refuse:** €3.5/call
 - Street sweeping:** €4,513/month
 - Other contractual services:** Richmond Foundation re handyman €290/month
 - Maintenance of parks:** ELC €1,145/month
 - Street Light:** Street light maintenance and installation of new poles
- **Professional services:** Accountancy fees, architect fees and legal fees
- **Community and hospitality:** Skola Sajf expenses, Swieqi Day event, social events, drinks and staff welfare expenses
- **Local Enforcement expenditure:** warden services
- **Imp:** No funds were budgeted for the new Swieqi Civic centre. As per discussions any expenditure will be obtained from the UIF (Urban Improvement Fund).
- **Imp:** No funds were budgeted for Triq il-Qasam. Talks are still underway and awaiting final go ahead.