



Birkirkara Local Council

Annual Budget

2012

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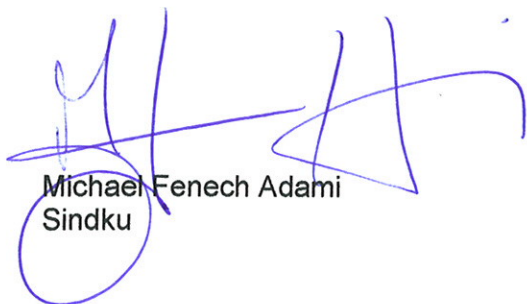
1.0 Overview and Summary

L-Estimi Annwali juru li matul s-sena 2012, l-ahhar sena tas-Sitt Kunsill, l-Kunsill se jkompli l-hidma tieghu biex itejjeb l-ambjent. Il-Kunsill bhalissa ghaddej b'zewg progetti kbar, l-ERDF Birkirkara Heritage Route u l-ERDF Birkirkara energy generation and conservation project li ghalihom l-Kunsill ibbenefika mil-fondi tal-Unjoni Ewropea.

Fost ohrajn, dawn il-progetti jinkludu installazzjoni ta' pannelli fotovoltajici fuq il-bini tac-Centru Civiku u f'zewg gonna, restawr tan-nicca ta' l-Erwieh u pavimentar quddiem il-Knisja l-Qadima.

Il-Kunsill filwaqt li ser ikompli jonora l-obbligi tieghu skond il-ligi, ser ikompli jaghmel il-persjoni kollha mehtiega biex jingabru il-fondi pendent eziztenti u japplika ghal ohrajn godda sabiex ikun jista jiffinanzja progetti godda. Fl-istess waqt, mis-surplus ta' fondi ordinarji, il-Kunsill ikun jista jibqqa' jindirizza il-problema ezistenti ta' likwidita'.

Il-pjan hu li tizzied l-efficjenza biex il-Kunsill jaghmel l-ahjar tieghu biex itejjeb is-servizzi moghtija minnu lir-residenti ta' Birkirkara.



Michael Fenech Adami
Sindku



Arthur Pizzuto
Agent Segretarju Ezekuttiv

*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
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	1,089,450.00	1,089,450.00	1,146,794.00	57,344.00	57,344.00
0002	Supplementary	104,500.00	86,751.00		(104,500.00)	(86,751.00)
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		1,193,950.00	1,176,201.00	1,146,794.00	(47,156.00)	(29,407.00)
0020	Bye-Laws					
0021	Community Services	24,000.00	72,474.00	24,000.00		(48,474.00)
0036	Contravention of bye-laws		117,569.00	10,000.00	10,000.00	(107,569.00)
0056	Sponsorships					
0066	General	120,000.00	105,796.00	120,000.00		14,204.00
		144,000.00	295,839.00	154,000.00	10,000.00	(141,839.00)
0090	Investment					
0091	Bank interest		176.00			(176.00)
0096	Government securities					
			176.00			(176.00)
0100	General					
0110	Donations		101.00			(101.00)
0120	Contributions	32,000.00	40,262.00	12,000.00	(20,000.00)	(28,262.00)
		32,000.00	40,363.00	12,000.00	(20,000.00)	(28,363.00)
TOTAL		1,369,950.00	1,512,579.00	1,312,794.00	(57,156.00)	(199,785.00)

Notes:

Estimates of Income and Expenditure (cont.)**2.2 Detailed Estimates of Income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2011 €	FORECAST 2011 €	BUDGET 2012 €	VAR BUD-BUD €	VAR BUD-FOR €
2	Income					
0000	Government					
0001	Annual	1,089,450.00	1,089,450.00	1,146,794.00	57,344.00	57,344.00
0002	Supplementary	104,500.00	86,751.00		(104,500.00)	(86,751.00)
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		1,193,950.00	1,176,201.00	1,146,794.00	(47,156.00)	(29,407.00)
0020	Bye-Laws					
0021	Community Services	24,000.00	72,474.00	24,000.00		(48,474.00)
0036	Contravention of bye-laws		117,569.00	10,000.00	10,000.00	(107,569.00)
0056	Sponsorships					
0086	General	120,000.00	105,796.00	120,000.00		14,204.00
		144,000.00	295,839.00	154,000.00	10,000.00	(141,839.00)
0090	Investment					
0091	Bank interest		176.00			(176.00)
0096	Government securities					
			176.00			(176.00)
0100	General					
0110	Donations		101.00			(101.00)
0120	Contributions	32,000.00	40,262.00	12,000.00	(20,000.00)	(28,262.00)
		32,000.00	40,363.00	12,000.00	(20,000.00)	(28,363.00)
	TOTAL	1,369,950.00	1,512,579.00	1,312,794.00	(57,156.00)	(199,785.00)

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
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	28,748.00	30,730.00	33,106.00	(4,358.00)	(2,376.00)
1200	Employee salaries and wages	120,770.00	117,906.00	118,238.00	2,532.00	(332.00)
1300	Bonuses	14,177.00	1,936.00	14,010.00	167.00	(12,074.00)
1400	Income supplements	1,777.00	1,746.00	2,091.00	(314.00)	(345.00)
1500	Social Security contributions	10,972.00	11,119.00	11,019.00	(47.00)	100.00
1600	Allowances		8,522.00			8,522.00
1700	Overtime	4,284.00	14,629.00	4,276.00	8.00	10,353.00
		180,728.00	186,588.00	182,740.00	(2,012.00)	3,848.00
2000	Operations and maintenance					
2100	Utilities	69,000.00	78,283.00	70,800.00	(1,800.00)	7,483.00
2200	Materials and supplies		3,073.00	2,200.00	(2,200.00)	873.00
2300	Repair and upkeep	57,400.00	47,503.00	64,000.00	(6,600.00)	(16,497.00)
2400	Rent	10,840.00	8,141.00	11,880.00	(1,040.00)	(3,739.00)
2500	National / International memberships		30.00			30.00
2600	Office services	28,200.00	31,650.00	32,200.00	(4,000.00)	(550.00)
2700	Transport	14,600.00	21,335.00	20,800.00	(6,200.00)	535.00
2800	Travel					
2900	Information services	3,500.00	9,886.00	5,500.00	(2,000.00)	4,386.00
3000	Contractual services	571,564.00	626,445.00	510,744.00	60,820.00	115,701.00
3100	Professional services	137,484.00	170,907.00	53,380.00	84,104.00	117,527.00
3200	Training	12,000.00	15,605.00	24,000.00	(12,000.00)	(8,395.00)
3300	Community and hospitality	11,800.00	34,628.00	19,400.00	(7,600.00)	15,228.00
3400	Incidental expenses	200.00	55,068.00	200.00		54,868.00
		916,588.00	1,102,554.00	815,104.00	101,484.00	287,450.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	25,000.00	1,398.00	7,000.00	18,000.00	(5,602.00)
7300	Equipment	5,000.00	1,144.00	4,000.00	1,000.00	(2,856.00)
7500	Special programmes	209,000.00	106,651.00	300,000.00	(91,000.00)	766,512.00
		239,000.00	1,069,054.00	311,000.00	(72,000.00)	758,054.00
TOTAL		1,336,316.00	2,358,196.00	1,308,844.00	27,472.00	1,049,352.00

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2011 CARRY OVER		2012 BUDGET		2012
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction					
7200	Improvements Office furniture & fittings Urban Improvements			7,000.00	2,000.00 5,000.00	7,000.00
7300	Equipment Office Equipment			4,000.00	4,000.00	4,000.00
7500	Special programmes UIF Programmes	300,000.00	300,000.00			300,000.00
		300,000.00		11,000.00		311,000.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2012 €
		OCT -DEC 2011 €	JAN-MAR 2012 €	APR-JUN 2012 €	JUL-SEP 2012 €	OCT-DEC 2012 €	
2	Income						
0000	Government						
0001	Annual	272,363.00	286,698.00	286,698.00	286,698.00	286,698.00	1,146,792.00
0002	Supplementary	104,500.00					
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
0036	Contravention of bye-laws		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
0056	Sponsorships						
0066	General services	105,000.00	5,000.00	5,000.00	5,000.00	105,000.00	120,000.00
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
	TOTAL	495,863.00	303,198.00	303,198.00	303,198.00	403,198.00	1,312,792.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	11,187.00	4,276.00	12,276.00	4,276.00	12,276.00	33,104.00
1200	Employee salaries and wages	30,468.00	27,207.00	30,131.00	30,429.00	30,471.00	118,238.00
1300	Bonuses	13,184.00		909.00		13,100.00	14,009.00
1400	Income supplements		879.00	116.00	980.00	116.00	2,091.00
1500	Social Security contributions	2,763.00	2,282.00	2,967.00	2,776.00	2,994.00	11,019.00
1600	Allowances						
1700	Overtime	1,081.00	1,051.00	1,064.00	1,080.00	1,080.00	4,275.00
2000	Operations and maintenance						
2100	Utilities	17,250.00	17,700.00	17,700.00	17,700.00	17,700.00	70,800.00
2200	Materials and supplies		550.00	550.00	550.00	550.00	2,200.00
2300	Repair and upkeep	14,350.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00
2400	Rent	2,710.00	2,970.00	2,970.00	2,970.00	2,970.00	11,880.00
2500	National/International memberships						
2600	Office Services	7,050.00	8,050.00	8,050.00	8,050.00	8,050.00	32,200.00
2700	Transport	3,650.00	5,200.00	5,200.00	5,200.00	5,200.00	20,800.00
2800	Travel						
2900	Information services	875.00	1,375.00	1,375.00	1,375.00	1,375.00	5,500.00
3000	Contractual services	142,891.00	127,686.00	127,686.00	127,686.00	127,686.00	510,744.00
3100	Professional services	34,371.00	13,345.00	13,345.00	13,345.00	13,345.00	53,380.00
3200	Training	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
3300	Community and hospitality	2,950.00	4,850.00	4,850.00	4,850.00	4,850.00	19,400.00
3400	Incidental expenses	50.00	50.00	50.00	50.00	50.00	200.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property	6,250.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
7300	Equipment	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
7500	Special programmes	209,000.00				300,000.00	300,000.00
	TOTAL	504,330.00	242,221.00	253,989.00	246,067.00	566,563.00	1,308,840.00
	SURPLUS/DEFICIT	(8,467.00)	60,977.00	49,209.00	57,131.00	(163,365.00)	3,952.00
	BROUGHT FORWARD	8,465.00	(2.00)	60,975.00	110,184.00	167,315.00	(2.00)
	CARRY FORWARD	(2.00)	60,975.00	110,184.00	167,315.00	3,950.00	3,950.00