



## Ghajnsielem Local Council

### Annual Budget

2012

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**2.0 Estimates for 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	FORECAST	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>					
0000	Government	299,942.00	314,077.00	321,195.00	21,253.00	7,118.00
0020	Bye-laws	2,000.00	3,032.00	2,000.00		(1,032.00)
0090	Investment		2,115.00	2,000.00	2,000.00	(115.00)
0100	General		34,417.00	2,000.00	2,000.00	(32,417.00)
	<b>TOTAL</b>	<b>301,942.00</b>	<b>353,641.00</b>	<b>327,195.00</b>	<b>25,253.00</b>	<b>(26,446.00)</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	58,767.00	63,910.00	38,634.80	20,132.20	25,275.20
2000	Operations and maintenance	209,984.00	207,266.00	172,070.00	37,914.00	35,196.00
7000	Capital Expenditure	229,688.00	169,320.00	177,000.00	52,688.00	(7,680.00)
	<b>TOTAL</b>	<b>498,439.00</b>	<b>440,496.00</b>	<b>387,704.80</b>	<b>110,734.20</b>	<b>52,791.20</b>
	<b>Balance</b>	<b>(196,497.00)</b>	<b>(86,855.00)</b>	<b>(60,509.80)</b>	<b>(85,481.20)</b>	<b>(79,237.20)</b>

**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 Eur	FORECAST 2011 Eur	BUDGET 2012 Eur	VAR BUD-BUD Eur	VAR BUD-FOR Eur
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	290,442.00	290,442.00	301,195.00	10,753.00	10,753.00
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations					
0015	Other	9,500.00	23,635.00	20,000.00	10,500.00	(3,635.00)
		<b>299,942.00</b>	<b>314,077.00</b>	<b>321,195.00</b>	<b>21,253.00</b>	<b>7,118.00</b>
0020	Bye-Laws					
0021	Community Services		2,770.00			(2,770.00)
0036	Contravention of bye-laws	2,000.00	262.00	2,000.00		1,738.00
0056	Sponsorships					
0066	General	2,000.00	3,032.00	2,000.00		(1,032.00)
0090	Investment					
0091	Bank interest		2,115.00	2,000.00	2,000.00	(115.00)
0096	Government securities		2,115.00	2,000.00	2,000.00	(115.00)
0100	General					
0110	Donations					
0120	Contributions		34,417.00	2,000.00	2,000.00	(32,417.00)
			<b>34,417.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>(32,417.00)</b>
<b>TOTAL</b>		<b>301,942.00</b>	<b>353,641.00</b>	<b>327,195.00</b>	<b>25,253.00</b>	<b>(26,446.00)</b>

**Notes:**

**Cash Budget****2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2011 Eur	2011 Eur	2012 Eur	BUD-BUD Eur	BUD-FOR Eur
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	7,664.00	7,964.00	8,014.00	(450.00)	(50.00)
1200	Employee salaries and wages	47,372.00	44,696.00	20,181.00	27,191.00	24,515.00
1300	Bonuses		1,345.00	1,345.00	(1,345.00)	
1400	Income supplements		1,274.00	465.80	(465.80)	808.20
1500	Social Security contributions	3,831.00	3,831.00	3,829.00	2.00	2.00
1600	Allowances		4,800.00	4,800.00	(4,800.00)	
1700	Overtime					
		<b>58,767.00</b>	<b>63,910.00</b>	<b>38,634.80</b>	<b>20,132.20</b>	<b>25,275.20</b>
2000	Operations and maintenance					
2100	Utilities	4,700.00	5,779.00	10,000.00	(5,300.00)	(4,221.00)
2200	Materials and supplies	3,650.00	2,723.00	2,800.00	850.00	(77.00)
2300	Repair and upkeep	15,500.00	15,998.00	10,400.00	5,100.00	5,598.00
2400	Rent	9,107.00	10,608.00	3,682.00	5,425.00	6,926.00
2500	National / International memberships	1,200.00	203.00	1,200.00		(997.00)
2600	Office services	5,400.00	2,810.00	2,000.00	3,400.00	810.00
2700	Transport	2,350.00	2,471.00	3,600.00	(1,250.00)	(1,129.00)
2800	Travel	6,000.00	3,204.00	3,000.00	3,000.00	204.00
2900	Information services	2,500.00	2,393.00	1,600.00	900.00	793.00
3000	Contractual services	98,977.00	90,721.00	95,388.00	3,589.00	(4,667.00)
3100	Professional services	24,000.00	30,663.00	12,000.00	12,000.00	18,663.00
3200	Training					
3300	Community and hospitality	35,100.00	39,034.00	25,000.00	10,100.00	14,034.00
3400	Incidental expenses	1,500.00	659.00	1,400.00	100.00	(741.00)
		<b>209,984.00</b>	<b>207,266.00</b>	<b>172,070.00</b>	<b>37,914.00</b>	<b>35,196.00</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	187,688.00	113,861.00	50,000.00	137,688.00	63,861.00
7200	Improvements	14,000.00	5,980.00		14,000.00	5,980.00
7300	Equipment	8,000.00	43,558.00	63,000.00	(55,000.00)	(19,442.00)
7500	Special programmes	20,000.00	592.00	64,000.00	(44,000.00)	(58,079.00)
		<b>229,688.00</b>	<b>169,320.00</b>	<b>177,000.00</b>	<b>52,688.00</b>	<b>(7,680.00)</b>
<b>TOTAL</b>		<b>498,439.00</b>	<b>440,496.00</b>	<b>387,704.80</b>	<b>110,734.20</b>	<b>52,791.20</b>

note:

Cash Budget

Acct. No. Project No.	Capital Expenditure Project Description	2011 - 12 CARRY OVER		2012 - 13 BUDGET		2012 - 13
		ACCNT Lm	PROJECT Lm	ACCNT Lm	PROJECT Lm	ACCNT TOTAL Lm
7001	Acquisition of property					
7100	Construction Civic Centre - finishing works			50,000.00	50,000.00	50,000.00
7200	Improvements Office furniture & fittings Office seating Kitchen CCTV equipment			28,000.00	10,000.00 5,000.00 5,000.00 8,000.00	28,000.00
7300	Equipment Eco-Truck New Computer Equipment			35,000.00	25,000.00 10,000.00	35,000.00
7500	Special programmes Ghajn Tal-Hasselin Opening of Shelter Cleaning Wied Simerat			64,000.00	45,000.00 4,000.00 15,000.00	64,000.00
				177,000.00		177,000.00

Notes:

## Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2011 Eur	JAN-MAR 2012 Eur	APR-JUN 2012 Eur	JUL-SEP 2012 Eur	OCT-DEC 2012 Eur	
<b>2</b>	<b>Income</b>						
<b>0000</b>	<b>Government</b>						
0001	Annual	72,611.00	75,299.00	75,299.00	75,299.00	75,298.00	301,195.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
<b>0020</b>	<b>Bye-Laws</b>						
0021	Community services	181.00					
0036	Contravention of bye-laws	2,620.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
0056	Sponsorships						
0066	General services	25,319.00					
<b>0090</b>	<b>Investment</b>						
0091	Bank interest	770.00	500.00	500.00	500.00	500.00	2,000.00
0096	Government securities						
<b>0100</b>	<b>General</b>						
0110	Donations						
0120	Contributions	1,702.00	500.00	500.00	500.00	500.00	2,000.00
	<b>TOTAL</b>	<b>103,203.00</b>	<b>82,799.00</b>	<b>82,799.00</b>	<b>82,799.00</b>	<b>82,798.00</b>	<b>331,195.00</b>
<b>1</b>	<b>Expenditure</b>						
<b>1000</b>	<b>Personal Emoluments</b>						
1100	Mayor's Allowance	1,646.00	1,604.00	2,403.00	1,604.00	2,403.00	8,014.00
1200	Employee salaries and wages	13,333.00	4,533.18	5,216.22	5,216.22	5,216.22	20,181.84
1300	Bonuses	672.00	317.97	354.64	317.97	354.64	1,345.22
1400	Income supplements	956.00				465.87	465.87
1500	Social Security contributions	1,322.00	957.25	957.25	957.25	957.25	3,829.00
1600	Allowances	2,320.00		2,400.00		2,400.00	4,800.00
1700	Overtime						
<b>2000</b>	<b>Operations and maintenance</b>						
2100	Utilities	3,179.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
2200	Materials and supplies	1,787.00	700.00	700.00	700.00	700.00	2,800.00
2300	Repair and upkeep	3,803.00	2,600.00	2,600.00	2,600.00	2,600.00	10,400.00
2400	Rent	1,585.00	2,932.00	250.00	250.00	250.00	3,682.00
2500	National/International memberships		300.00	300.00	300.00	300.00	1,200.00
2600	Office Services	308.00	500.00	500.00	500.00	500.00	2,000.00
2700	Transport	1,520.00	900.00	900.00	900.00	900.00	3,600.00
2800	Travel	2,386.00		3,000.00			3,000.00
2900	Information services	1,333.00	700.00	300.00	300.00	300.00	1,600.00
3000	Contractual services	27,812.00	23,847.00	23,847.00	23,847.00	23,847.00	95,388.00
3100	Professional services	18,317.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3200	Training						
3300	Community and hospitality	19,728.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
3400	Incidental expenses	1,467.00	350.00	350.00	350.00	350.00	1,400.00
<b>7000</b>	<b>Capital Expenditure</b>						
7001	Acquisition of property						
7100	Construction	10,398.00	50,000.00				50,000.00
7200	Improvements to property						
7300	Equipment	5,980.00	10,000.00	20,000.00	25,000.00		55,000.00
7500	Special programmes				64,000.00		64,000.00
	<b>TOTAL</b>	<b>119,852.00</b>	<b>111,991.40</b>	<b>75,828.11</b>	<b>138,592.44</b>	<b>53,293.98</b>	<b>379,705.93</b>
	<b>SURPLUS/DEFICIT</b>	<b>(16,649.00)</b>	<b>(29,192.40)</b>	<b>6,970.89</b>	<b>(55,793.44)</b>	<b>29,504.02</b>	<b>(48,510.93)</b>
	<b>BROUGHT FORWARD</b>		<b>(16,649.00)</b>	<b>(45,841.40)</b>	<b>(38,870.51)</b>	<b>(94,663.95)</b>	<b>(16,649.00)</b>
	<b>CARRY FORWARD</b>	<b>(16,649.00)</b>	<b>(45,841.40)</b>	<b>(38,870.51)</b>	<b>(94,663.95)</b>	<b>(65,159.93)</b>	<b>(65,159.93)</b>





*4.0 Cash Budget*

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