



## **Ghajnsielem Local Council**

### **Annual Budget**

**2013**

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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
		2012	2012	2013	BUD-BUD	BUD-FOR
		Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>					
0000	Government	321,195.00	330,068.00	328,756.00	7,561.00	(1,312.00)
0020	Bye-laws	6,000.00	6,953.35	14,800.00	8,800.00	7,846.65
0090	Investment	2,000.00	1,942.00	2,000.00		58.00
0100	General	2,000.00	2,057.00	7,000.00	5,000.00	4,943.00
	<b>TOTAL</b>	<b>331,195.00</b>	<b>341,020.35</b>	<b>352,556.00</b>	<b>21,361.00</b>	<b>11,535.65</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	38,635.86	63,867.47	72,816.00	(34,180.14)	(8,948.53)
2000	Operations and maintenance	172,070.00	187,734.00	201,788.00	(29,718.00)	(14,054.00)
7000	Capital Expenditure	169,000.00	141,445.00	223,000.00	(54,000.00)	(81,555.00)
	<b>TOTAL</b>	<b>379,705.86</b>	<b>393,046.47</b>	<b>497,604.00</b>	<b>(117,898.14)</b>	<b>(104,557.53)</b>
	<b>Balance</b>	<b>(48,510.86)</b>	<b>(52,026.12)</b>	<b>(145,048.00)</b>	<b>(96,537.14)</b>	<b>(93,021.88)</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	FORECAST	BUDGET	VAR	VAR
		2012 Eur	2012 Eur	2013 Eur	BUD-BUD Eur	BUD-FOR Eur
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	301,195.00	301,195.00	300,756.00	(439.00)	(439.00)
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations					
0015	Other	20,000.00	28,873.00	28,000.00	8,000.00	(873.00)
		<b>321,195.00</b>	<b>330,068.00</b>	<b>328,756.00</b>	<b>7,561.00</b>	<b>(1,312.00)</b>
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	6,000.00	1,590.00	2,000.00	(4,000.00)	410.00
0056	Sponsorships					
0066	General		5,363.35	12,800.00	12,800.00	7,436.65
		<b>6,000.00</b>	<b>6,953.35</b>	<b>14,800.00</b>	<b>8,800.00</b>	<b>7,846.65</b>
0090	Investment					
0091	Bank interest	2,000.00	1,942.00	2,000.00		58.00
0096	Government securities					
		<b>2,000.00</b>	<b>1,942.00</b>	<b>2,000.00</b>		<b>58.00</b>
0100	General					
0110	Donations					
0120	Contributions	2,000.00	2,057.00	7,000.00	5,000.00	4,943.00
		<b>2,000.00</b>	<b>2,057.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>4,943.00</b>
<b>TOTAL</b>		<b>331,195.00</b>	<b>341,020.35</b>	<b>352,556.00</b>	<b>21,361.00</b>	<b>11,535.65</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
		2012 Eur	2012 Eur	2013 Eur	BUD-BUD Eur	BUD-FOR Eur
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	8,014.00	8,139.00	8,304.00	(290.00)	(165.00)
1200	Employee salaries and wages	20,181.84	46,046.00	47,803.00	(27,621.16)	(1,757.00)
1300	Bonuses	1,345.22	1,072.47	3,294.00	(1,948.78)	(2,221.53)
1400	Income supplements	465.80			465.80	
1500	Social Security contributions	3,829.00	3,810.00	8,615.00	(4,786.00)	(4,805.00)
1600	Allowances	4,800.00	4,800.00	4,800.00		
1700	Overtime					
		<b>38,635.86</b>	<b>63,867.47</b>	<b>72,816.00</b>	<b>(34,180.14)</b>	<b>(8,948.53)</b>
2000	Operations and maintenance					
2100	Utilities	10,000.00	7,966.00	7,500.00	2,500.00	466.00
2200	Materials and supplies	2,800.00	4,725.00	1,500.00	1,300.00	3,225.00
2300	Repair and upkeep	10,400.00	3,282.00	4,300.00	6,100.00	(1,018.00)
2400	Rent	3,682.00	7,817.00	1,150.00	2,532.00	6,667.00
2500	National / International memberships	1,200.00	385.00	298.00	902.00	87.00
2600	Office services	2,000.00	6,662.00	4,180.00	(2,180.00)	2,482.00
2700	Transport	3,600.00	2,530.00	2,560.00	1,040.00	(30.00)
2800	Travel	3,000.00	11,456.00	16,000.00	(13,000.00)	(4,544.00)
2900	Information services	1,600.00	724.00		1,600.00	724.00
3000	Contractual services	95,388.00	98,000.00	103,469.00	(8,081.00)	(5,469.00)
3100	Professional services	12,000.00	26,906.00	40,331.00	(28,331.00)	(13,425.00)
3200	Training		1,255.00			1,255.00
3300	Community and hospitality	25,000.00	15,909.00	20,000.00	5,000.00	(4,091.00)
3400	Incidental expenses	1,400.00	117.00	500.00	900.00	(383.00)
		<b>172,070.00</b>	<b>187,734.00</b>	<b>201,788.00</b>	<b>(29,718.00)</b>	<b>(14,054.00)</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	50,000.00	92,301.00		50,000.00	92,301.00
7200	Improvements		2,413.00	183,000.00	(183,000.00)	(180,587.00)
7300	Equipment	55,000.00	46,731.00		55,000.00	46,731.00
7500	Special programmes	64,000.00		40,000.00	24,000.00	(40,000.00)
		<b>169,000.00</b>	<b>141,445.00</b>	<b>223,000.00</b>	<b>(54,000.00)</b>	<b>(81,555.00)</b>
<b>TOTAL</b>		<b>379,705.86</b>	<b>393,046.47</b>	<b>497,604.00</b>	<b>(117,898.14)</b>	<b>(104,557.53)</b>

note:

**Cash Budget**

Acct. No. Project No.	Capital Expenditure Project Description	2013 CARRY OVER		2013 BUDGET		2013
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		Eur	Eur	Eur	Eur	Eur
7001	Acquisition of property					
7100	Construction					
7200	Improvements Pjazza tad-Dehra Ghajn Tal-Hasselin Cleaning Wied Simirat	183,000.00	130,000.00 26,000.00 27,000.00			183,000.00
7300	Equipment					
7600	Special programmes Resurfacing of 2 roads	40,000.00	40,000.00			40,000.00
		223,000.00				223,000.00

**Notes:**

DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2013
	OCT-DEC 2012	JAN-MAR 2013	MAR-JUN 2013	JUL-SEP 2013	OCT-DEC 2013	

**Cash Budget**

	EUR	EUR	EUR	EUR	EUR	EUR
<b>Income</b>						
<b>Government</b>						
Annual						
Supplementary	74,998.00	75,189.00	75,189.00	75,189.00	75,189.00	300,756.00
Special needs						
Public/government delegations						
Other	28,873.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00
<b>Bye-Laws</b>						
Community services	(45.00)					
Contravention of bye-laws	305.00	500.00	500.00	500.00	500.00	2,000.00
Sponsorships						
General services		3,200.00	3,200.00	3,200.00	3,200.00	12,800.00
<b>Investment</b>						
Bank interest	695.00	500.00	500.00	500.00	500.00	2,000.00
Government securities						
<b>General</b>						
Donations						
Contributions	(3,017.00)	1,000.00	2,500.00	1,000.00	2,500.00	7,000.00
<b>TOTAL</b>	<b>101,809.00</b>	<b>87,389.00</b>	<b>88,889.00</b>	<b>87,389.00</b>	<b>88,889.00</b>	<b>352,556.00</b>
<b>Expenditure</b>						
<b>Personal Emoluments</b>						
Mayor's Allowance	3,328.00	1,676.00	2,476.00	1,676.00	2,476.00	8,304.00
Employee salaries and wages	13,810.00	11,738.00	11,861.00	11,849.00	12,355.00	47,803.00
Bonuses	1,072.00	3,294.00				3,294.00
Income supplements	815.00					
Social Security contributions	1,092.00	1,973.00	2,154.00	2,327.00	2,161.00	8,615.00
Allowances	1,600.00		2,400.00		2,400.00	4,800.00
Overtime						
<b>Operations and maintenance</b>						
Utilities	2,424.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
Materials and supplies	1,899.00	375.00	375.00	375.00	375.00	1,500.00
Repair and upkeep	870.00	1,075.00	1,075.00	1,075.00	1,075.00	4,300.00
Rent	(401.00)			750.00	400.00	1,150.00
National/International memberships	200.00	18.00	180.00		100.00	298.00
Office Services	722.00	1,045.00	1,045.00	1,045.00	1,045.00	4,180.00
Transport	349.00	640.00	640.00	640.00	640.00	2,560.00
Travel	7,717.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
Information services	254.00					
Contractual services	28,187.00	27,286.00	25,344.00	25,344.00	25,495.00	103,469.00
Professional services	13,259.00	10,411.00	9,720.00	10,320.00	9,880.00	40,331.00
Training						
Community and hospitality	3,317.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Incidental expenses	134.00	125.00	125.00	125.00	125.00	500.00
<b>Capital Expenditure</b>						
Acquisition of property	(2,594.00)					
Construction	(19,246.00)		53,000.00		130,000.00	183,000.00
Improvements to property	36,586.00			40,000.00		40,000.00
Equipment						
Special programmes	21,455.00					
<b>TOTAL</b>	<b>116,849.00</b>	<b>70,531.00</b>	<b>121,270.00</b>	<b>106,401.00</b>	<b>199,402.00</b>	<b>497,604.00</b>
<b>SURPLUS/DEFICIT</b>	<b>(15,040.00)</b>	<b>16,858.00</b>	<b>(32,381.00)</b>	<b>(19,012.00)</b>	<b>(110,513.00)</b>	<b>(145,048.00)</b>
<b>BROUGHT FORWARD</b>		<b>(15,040.00)</b>	<b>1,818.00</b>	<b>(30,563.00)</b>	<b>(49,575.00)</b>	<b>(15,040.00)</b>
<b>CARRY FORWARD</b>	<b>(15,040.00)</b>	<b>1,818.00</b>	<b>(30,563.00)</b>	<b>(49,575.00)</b>	<b>(160,088.00)</b>	<b>(160,088.00)</b>