



Ghajnsielem Local Council

Annual Budget

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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
		2014	2014	2015	BUD-BUD	BUD-FOR
		Eur	Eur	Eur	Eur	Eur
2	Income					
0000	Government	349,580.00	365,138.00	321,558.00	(28,022.00)	(43,580.00)
0020	Bye-laws	2,000.00	5,955.00	6,400.00	4,400.00	445.00
0090	Investment	1,600.00	2,488.00	2,500.00	900.00	12.00
0100	General	6,400.00	11,836.00	8,700.00	2,300.00	(3,136.00)
	TOTAL	359,580.00	385,417.00	339,158.00	(20,422.00)	(46,259.00)
1	Expenditure					
1000	Personal emoluments	72,816.00	79,925.00	82,650.00	(9,834.00)	(2,725.00)
2000	Operations and maintenance	201,788.00	228,146.00	184,255.00	17,533.00	43,891.00
7000	Capital Expenditure	223,000.00	4,115.00	222,065.00	935.00	(217,950.00)
	TOTAL	497,604.00	312,186.00	488,970.00	8,634.00	(176,784.00)
	Balance	(138,024.00)	73,231.00	(149,812.00)	(29,056.00)	(223,043.00)

Notes:

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

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2014 EUR	2014 EUR	2015 EUR	BUD-BUD EUR	BUD-FOR EUR
2	Income					
0000	Government					
0001	Annual	296,960.00	296,567.00	296,567.00	(393.00)	
0002	Supplementary		34,950.00	24,991.00	24,991.00	(9,959.00)
0003	Special needs					
0004	Public/government delegations					
0015	Other	52,620.00	33,621.00		(52,620.00)	(33,621.00)
		349,580.00	365,138.00	321,558.00	(28,022.00)	(43,580.00)
0020	Bye-Laws					
0021	Community Services		4,072.00			(4,072.00)
0036	Contravention of bye-laws	2,000.00	1,883.00	2,000.00		117.00
0056	Sponsorships					
0066	General			4,400.00	4,400.00	4,400.00
		2,000.00	5,955.00	6,400.00	4,400.00	445.00
0090	Investment					
0091	Bank interest	1,600.00	2,488.00	2,500.00	900.00	12.00
0096	Government securities					
		1,600.00	2,488.00	2,500.00	900.00	12.00
0100	General					
0110	Donations					
0120	Contributions	6,400.00	11,836.00	8,700.00	2,300.00	(3,136.00)
		6,400.00	11,836.00	8,700.00	2,300.00	(3,136.00)
TOTAL		359,580.00	385,417.00	339,158.00	(20,422.00)	(46,259.00)

Notes:

Cash Budget

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2014 Eur	2014 Eur	2015 Eur	BUD-BUD Eur	BUD-FOR Eur
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	8,304.00	8,468.00	8,648.00	(344.00)	(180.00)
1200	Employee salaries and wages	47,803.00	58,148.00	61,349.00	(13,546.00)	(3,201.00)
1300	Bonuses	3,294.00	3,357.00	2,236.00	1,058.00	1,121.00
1400	Income supplements					
1500	Social Security contributions	8,615.00	5,152.00	5,617.00	2,998.00	(465.00)
1600	Allowances	4,800.00	4,800.00	4,800.00		
1700	Overtime					
		72,816.00	79,925.00	82,650.00	(9,834.00)	(2,725.00)
2000	Operations and maintenance					
2100	Utilities	7,500.00	11,355.00	8,200.00	(700.00)	3,155.00
2200	Materials and supplies	1,500.00	13,927.00	16,000.00	(14,500.00)	(2,073.00)
2300	Repair and upkeep	4,300.00	4,908.00	4,900.00	(600.00)	8.00
2400	Rent	1,150.00	750.00	750.00	400.00	
2500	National / International memberships	298.00	262.00	262.00	36.00	
2600	Office services	4,180.00	4,438.00	2,900.00	1,280.00	1,538.00
2700	Transport	2,560.00	4,227.00	4,000.00	(1,440.00)	227.00
2800	Travel	16,000.00	17,345.00	2,000.00	14,000.00	15,345.00
2900	Information services		1,535.00	2,200.00	(2,200.00)	(665.00)
3000	Contractual services	103,469.00	102,372.00	101,698.00	1,771.00	674.00
3100	Professional services	40,331.00	37,717.00	11,345.00	28,986.00	26,372.00
3200	Training		30.00			30.00
3300	Community and hospitality	20,000.00	28,910.00	30,000.00	(10,000.00)	(1,090.00)
3400	Incidental expenses	500.00	370.00		500.00	370.00
		201,788.00	228,146.00	184,255.00	17,533.00	43,891.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	183,000.00	660.00	172,065.00	10,935.00	(171,405.00)
7300	Equipment	40,000.00	3,455.00		40,000.00	3,455.00
7500	Special programmes			50,000.00	(50,000.00)	(50,000.00)
		223,000.00	4,115.00	222,065.00	935.00	(217,950.00)
TOTAL		497,604.00	312,186.00	488,970.00	8,634.00	(176,784.00)

note:

Cash Budget

Acct. No. Project No.	Capital Expenditure Project Description	2014 CARRY OVER		2015 BUDGET		2015
		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 Belvedere Hamri Street	172,065.00	40,000.00 12,000.00 120,065.00			172,065.00
7300	Equipment					
7500	Special programmes Resurfacing	50,000.00	50,000.00			50,000.00
		222,065.00				222,065.00

Notes:

The Hamri Street Belvedere is going to be fully funded by UIF funds.

The Gozo Action Group will be partly financing the Pjazza tad-Dehra Project for an amount of Eur 85,000 by the Project LEADER .

Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2015 EUR
		OCT-DEC 2014 EUR	JAN-MAR 2015 EUR	APR-JUN 2015 EUR	JUL-SEP 2015 EUR	OCT-DEC 2015 EUR	
		2 Income					
0000	Government						
0001	Annual	74,181.00	74,142.00	74,142.00	74,142.00	74,142.00	296,568.00
0002	Supplementary	21,000.00	2,498.00	2,498.00	2,498.00	17,498.00	24,992.00
0003	Special needs						
0004	Public/government delegations						
0015	Other	13,813.00					
0020	Bye-Laws						
0021	Community services	509.00	100.00	100.00	100.00	100.00	400.00
0036	Contravention of bye-laws	903.00	500.00	500.00	500.00	500.00	2,000.00
0056	Sponsorships						
0066	General services		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0090	Investment						
0091	Bank interest	1,885.00	625.00	625.00	625.00	625.00	2,500.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	4,634.00	2,175.00	2,175.00	2,175.00	2,175.00	8,700.00
	TOTAL	116,925.00	81,040.00	81,040.00	81,040.00	96,040.00	339,158.00
1 Expenditure							
1000	Personal Emoluments						
1100	Mayor's Allowance	3,889.00	1,762.00	2,562.00	1,762.00	2,562.00	8,648.00
1200	Employee salaries and wages	18,950.00	15,287.00	15,338.00	15,288.00	15,436.00	61,349.00
1300	Bonuses	2,236.00	2,236.00				2,236.00
1400	Income supplements						
1500	Social Security contributions	1,672.00	1,402.00	1,402.00	1,402.00	1,412.00	5,618.00
1600	Allowances	1,600.00		2,400.00		2,400.00	4,800.00
1700	Overtime						
2000	Operations and maintenance						
2100	Utilities	4,472.00	2,050.00	2,050.00	2,050.00	2,050.00	8,200.00
2200	Materials and supplies	2,007.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
2300	Repair and upkeep	1,242.00	1,225.00	1,225.00	1,225.00	1,225.00	4,900.00
2400	Rent	(406.00)			750.00		750.00
2500	National/International memberships	(1,596.00)	172.00			90.00	262.00
2600	Office Services	1,784.00	725.00	725.00	725.00	725.00	2,900.00
2700	Transport	1,046.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2800	Travel	10,861.00	500.00	500.00	500.00	500.00	2,000.00
2900	Information services	1,076.00	550.00	550.00	550.00	550.00	2,200.00
3000	Contractual services	36,010.00	25,902.00	25,042.00	26,027.00	24,727.00	101,698.00
3100	Professional services	19,229.00	3,339.00	2,669.00	2,669.00	2,669.00	11,346.00
3200	Training						
3300	Community and hospitality	21,543.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
3400	Incidental expenses						
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction		42,000.00	30,000.00	30,000.00	70,065.00	172,065.00
7200	Improvements to property						
7300	Equipment	2,265.00					
7500	Special programmes				50,000.00		50,000.00
	TOTAL	127,880.00	109,650.00	96,963.00	145,448.00	136,911.00	488,970.00
	SURPLUS/DEFICIT	(10,955.00)	(28,610.00)	(15,923.00)	(64,408.00)	(40,871.00)	(149,812.00)
	BROUGHT FORWARD	192,223.00	181,268.00	152,658.00	136,735.00	72,327.00	181,268.00
	CARRY FORWARD	181,268.00	152,658.00	136,735.00	72,327.00	31,456.00	31,456.00

