



Msida Local Council

Annual Budget

2012

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1.0 Overview and Summary

Clifton Grima
Mayor

Matthew Dimech
Executive Secretary

2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

| ACCT NO. | DESCRIPTION | c | | b | | c | | c-a/a-c | | c-b/b-c | |
|-------------|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------|--|
| | | BUDGET 2011 Euro | ACTUAL 2011 Euro | BUDGET 2012 Euro | BUDGET 2012 Euro | VAR BUD-BUD Euro | VAR BUD-ACT Euro | VAR BUD-BUD Euro | VAR BUD-ACT Euro | | |
| 2 | Income | | | | | | | | | | |
| 0000 | Government | 439,177.00 | 451,750.00 | 599,527.00 | | 160,350.00 | 147,777.00 | | | | |
| 0020 | Bye-laws | 39,208.00 | 203,386.00 | 20,108.00 | | (19,100.00) | (183,278.00) | | | | |
| 0090 | Investment | 0.00 | 220.00 | 0.00 | | 0.00 | (220.00) | | | | |
| | TOTAL | 478,385.00 | 655,356.00 | 619,635.00 | | 141,250.00 | (35,721.00) | | | | |
| 1 | Expenditure | | | | | | | | | | |
| 1000 | Personal emoluments | 94,325.49 | 101,268.00 | 108,714.04 | | 14,388.56 | (7,446.04) | | | | |
| 2000 | Operations and maintenance | 333,937.45 | 484,014.00 | 318,195.39 | | (15,742.06) | 165,818.61 | | | | |
| 7000 | Capital Expenditure | 53,950.00 | 215,378.00 | 190,355.00 | | 136,405.00 | 25,023.00 | | | | |
| | TOTAL | 482,212.94 | 800,660.00 | 617,264.43 | | 135,051.49 | 183,395.57 | | | | |
| | Balance | (3,827.94) | (145,304.00) | 2,370.57 | | 6,198.51 | (219,116.57) | | | | |

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

| ACCT NO. | DESCRIPTION | a | | b | | c | | c-a | | c-b | |
|-------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----|--|
| | | BUDGET 2011 Euro | ACTUAL 2011 Euro | BUDGET 2012 Euro | BUDGET 2012 Euro | VAR BUD-BUD Euro | VAR BUD-ACT Euro | VAR BUD-BUD Euro | VAR BUD-ACT Euro | | |
| 2 | Income | | | | | | | | | | |
| 0000 | Government | | | | | | | | | | |
| 0001 | Annual | 439,177.00 | 439,177.00 | 464,922.00 | | 25,745.00 | 25,745.00 | | | | |
| 0002 | Supplementary | | 11,871.00 | 134,605.00 | | 134,605.00 | 122,734.00 | | | | |
| 0003 | Special needs | | 0.00 | | | | | | | | |
| 0004 | Public/government entities | | 0.00 | | | | | | | | |
| 0015 | Other | 0.00 | 702.00 | 0.00 | | | (702.00) | | | | |
| | | 439,177.00 | 451,750.00 | 599,527.00 | | 160,350.00 | 147,777.00 | | | | |
| 0020 | Bye-Laws | | | | | | | | | | |
| 0021 | Community Services | 12,608.00 | 9,874.00 | 12,608.00 | | | 2,734.00 | | | | |
| 0036 | Contravention of bye-laws | 20,000.00 | 178,364.00 | 2,000.00 | | (18,000.00) | (176,364.00) | | | | |
| 0056 | Contributions and donations | 4,000.00 | 0.00 | 4,000.00 | | | 4,000.00 | | | | |
| 0066 | General | 2,600.00 | 15,148.00 | 1,500.00 | | (1,100.00) | (13,648.00) | | | | |
| | | 39,208.00 | 203,386.00 | 20,108.00 | | (19,100.00) | (183,278.00) | | | | |
| 0090 | Investment | | | | | | | | | | |
| 0091 | Bank interest | 0.00 | 220.00 | 0.00 | | | (220.00) | | | | |
| 0096 | Government securities | | 0.00 | | | | | | | | |
| | | 0.00 | 220.00 | 0.00 | | 0.00 | (220.00) | | | | |
| | TOTAL | 635,074.00 | 655,356.00 | 619,635.00 | | 141,250.00 | (35,721.00) | | | | |

*Estimates of Income and Expenditure (cont.)***2.3 Detailed Estimates of Expenditure**

| ACCT NO. | DESCRIPTION | c | | b | | c | | a-c | | b-c | |
|-------------|-------------------------------|-------------------|-------------------|-------------------|--------|--------|---------------------|---------|---------|-------------------|---------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | VAR | VAR | BUD-BUD | VAR | BUD-ACT |
| | | 2011 | 2011 | 2012 | 2012 | 2012 | BUD-BUD | BUD-ACT | Euro | Euro | Euro |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro | |
| 1 | Expenditure | | | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | | | |
| 1100 | Mayor's allowance | 9,546.00 | 9,546.00 | 9,622.00 | | | (76.00) | | | (76.00) | |
| 1200 | Employee salaries and wages | 62,085.34 | 69,387.00 | 74,041.80 | | | (11,956.46) | | | (4,654.80) | |
| 1300 | Bonuses | 7,471.94 | 7,205.00 | 8,370.04 | | | (898.10) | | | (1,165.04) | |
| 1400 | Income supplements | | 0.00 | | | | | | | | |
| 1500 | Social Security contributions | 6,422.21 | 6,305.00 | 7,880.21 | | | (1,458.00) | | | (1,575.21) | |
| 1600 | Allowances | 8,800.00 | 8,800.00 | 8,800.00 | | | | | | | |
| 1700 | Overtime | 0.00 | 25.00 | 0.00 | | | | | | 25.00 | |
| | | 94,325.49 | 101,268.00 | 108,714.04 | | | (14,388.56) | | | (7,446.04) | |
| 2000 | Operations and maintenance | | | | | | | | | | |
| 2100 | Utilities | 10,360.00 | 8,907.00 | 10,360.00 | | | | | | (1,453.00) | |
| 2200 | Materials and supplies | 2,650.00 | 3,556.00 | 5,150.00 | | | (2,500.00) | | | (1,594.00) | |
| 2300 | Repair and upkeep | 21,800.00 | 10,142.00 | 8,300.00 | | | 13,500.00 | | | 1,842.00 | |
| 2400 | Rent | 4,309.34 | 4,231.00 | 4,309.34 | | | | | | (78.34) | |
| 2500 | International memberships | 800.00 | 0.00 | 800.00 | | | | | | (800.00) | |
| 2600 | Office services | 13,003.29 | 19,054.00 | 9,823.29 | | | 3,180.00 | | | 9,230.71 | |
| 2700 | Transport | 2,300.00 | 1,559.00 | 900.00 | | | 1,400.00 | | | 659.00 | |
| 2800 | Travel | 0.00 | 0.00 | 0.00 | | | | | | | |
| 2900 | Information services | 1,900.00 | 2,857.00 | 1,900.00 | | | | | | 957.00 | |
| 3000 | Contractual services | 246,568.50 | 264,726.00 | 248,206.44 | | | (1,637.94) | | | 16,519.56 | |
| 3100 | Professional services | 18,246.32 | 19,317.00 | 17,446.32 | | | 800.00 | | | 1,870.68 | |
| 3200 | Training | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3300 | Community and hospitality | 11,700.00 | 16,603.00 | 10,700.00 | | | 1,000.00 | | | 5,903.00 | |
| 3400 | Incidental expenses | 300.00 | 130,630.00 | 300.00 | | | | | | 130,330.00 | |
| 3600 | LES Related expenditure | 0.00 | 851.00 | 0.00 | | | | | | 851.00 | |
| 3700 | Penalties - DLG | | 1,581.00 | | | | | | | | |
| | | 333,937.45 | 484,014.00 | 318,195.39 | | | 15,742.06 | | | 164,237.61 | |
| 7000 | Capital Expenditure | | | | | | | | | | |
| 7001 | Acquisition of property | | 17,196.00 | | | | | | | 17,196.00 | |
| 7100 | Construction | 23,550.00 | 179,024.00 | 23,550.00 | | | | | | 155,474.00 | |
| 7200 | Improvements | 6,000.00 | 16,634.00 | 20,000.00 | | | (14,000.00) | | | (3,366.00) | |
| 7300 | Equipment | 0.00 | 2,524.00 | 0.00 | | | | | | 2,524.00 | |
| 7500 | Special programmes | 24,400.00 | 0.00 | 146,805.00 | | | (122,405.00) | | | (146,805.00) | |
| | | 53,950.00 | 215,378.00 | 190,355.00 | | | (136,405.00) | | | 25,023.00 | |
| | TOTAL | 482,212.94 | 800,660.00 | 617,264.43 | | | (135,051.49) | | | 181,814.57 | |

3.0 Capital Expenditure Estimates

| Acct. No. Project No. | Capital Expenditure Project Description | 2011 CARRY OVER | | 2012 BUDGET | | 2012 |
|-----------------------------|--|-----------------------|-----------------|-------------------|---|---------------------|
| | | ACCNT Euro | PROJECT Euro | ACCNT Euro | PROJECT Euro | ACCNT TOTAL Euro |
| 7001 | Acquisition of property | | | | | |
| 7100 | Construction Pjazza Menqa Loan Repayment | | | 23,550.00 | 23,550.00 | 23,550.00 |
| 7200 | Improvements Street Furniture Office Furniture New Street Signs Trees Urban Improvements | | | 20,000.00 | 2,000.00 500.00 3,000.00 500.00 14,000.00 | 20,000.00 |
| 7300 | Equipment | | | | | |
| 7500 | Special programmes Road Works - PPP Project | | | 146,805.00 | 146,805.00 | 146,805.00 |
| | | 0.00 | | 190,355.00 | | 190,355.00 |

4.0 Cash Budget

| ACCNT | DESCRIPTION | QTR 4 | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL |
|----------|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------|
| | | OCT-DEC 2011 Euro | JAN-MAR 2012 Euro | APR-JUN 2012 Euro | JUL-SEPT 2012 Euro | OCT-DEC 2012 Euro | |
| 2 | Income | | | | | | |
| 0000 | Government | | | | | | |
| 0001 | Annual | 109,794.00 | 116,230.50 | 116,230.50 | 116,230.50 | 116,230.50 | 464,922.00 |
| 0002 | Supplementary | 4,371.00 | 67,302.50 | | | 67,302.50 | 134,605.00 |
| 0003 | Special needs | 0.00 | | | | | 0.00 |
| 0004 | Public/government entities | 0.00 | | | | | 0.00 |
| 0015 | Other | 466.00 | | | | | 0.00 |
| 0020 | Bye-Laws | | | | | | |
| 0021 | Community services | 5,421.00 | 3,152.00 | 3,152.00 | 3,152.00 | 3,152.00 | 12,608.00 |
| 0036 | Contravention of bye-laws | 44,812.00 | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 0056 | Contributions and donations | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| 0066 | General services | 6,348.00 | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 0090 | Investment | | | | | | |
| 0091 | Bank interest | 220.00 | | | | | 0.00 |
| 0096 | Government securities | | | | | | 0.00 |
| | TOTAL | 171,432.00 | 188,560.00 | 121,257.50 | 121,257.50 | 188,560.00 | 619,635.00 |

4.0 Cash Budget

| ACCNT | DESCRIPTION | QTR 4 | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL |
|------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------|
| | | OCT-DEC 2011 Euro | JAN-MAR 2012 Euro | APR-JUN 2012 Euro | JUL-SEPT 2012 Euro | OCT-DEC 2012 Euro | |
| 1 | Expenditure | | | | | | |
| 1000 | Personal Emoluments | | | | | | |
| 1100 | Mayor's Allowance | 2,307.00 | 2,405.50 | 2,405.50 | 2,405.50 | 2,405.50 | 9,622.00 |
| 1200 | Employee salaries and wages | 19,238.00 | 18,510.45 | 18,510.45 | 18,510.45 | 18,510.45 | 74,041.80 |
| 1300 | Bonuses | 3,275.00 | 2,092.51 | 2,092.51 | 2,092.51 | 2,092.51 | 8,370.04 |
| 1400 | Income supplements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1500 | Social Security contributions | 1,687.00 | 1,970.05 | 1,970.05 | 1,970.05 | 1,970.05 | 7,880.21 |
| 1600 | Allowances | 2,280.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 8,800.00 |
| 1700 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | Operations and maintenance | | | | | | |
| 2100 | Utilities | 2,188.00 | 2,590.00 | 2,590.00 | 2,590.00 | 2,590.00 | 10,360.00 |
| 2200 | Materials and supplies | 391.00 | 1,287.50 | 1,287.50 | 1,287.50 | 1,287.50 | 5,150.00 |
| 2300 | Repair and upkeep | 2,500.00 | 2,075.00 | 2,075.00 | 2,075.00 | 2,075.00 | 8,300.00 |
| 2400 | Rent | 1,078.00 | 1,077.34 | 1,077.34 | 1,077.34 | 1,077.34 | 4,309.34 |
| 2500 | International memberships | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 |
| 2600 | Office Services | 3,605.00 | 2,455.82 | 2,455.82 | 2,455.82 | 2,455.82 | 9,823.29 |
| 2700 | Transport | 319.00 | 225.00 | 225.00 | 225.00 | 225.00 | 900.00 |
| 2800 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | Information services | 281.00 | 475.00 | 475.00 | 475.00 | 475.00 | 1,900.00 |
| 3000 | Contractual services | 66,235.00 | 62,051.61 | 62,051.61 | 62,051.61 | 62,051.61 | 248,206.44 |
| 3100 | Professional services | 7,198.00 | 4,361.58 | 4,361.58 | 4,361.58 | 4,361.58 | 17,446.32 |
| 3200 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | Community and hospitality | 3,030.00 | 2,675.00 | 2,675.00 | 2,675.00 | 2,675.00 | 10,700.00 |
| 3400 | Incidental expenses | 53,116.00 | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 |
| 3600 | LES Related expenditure | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Penalties - DLG | 1,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7000 | Capital Expenditure | | | | | | |
| 7001 | Acquisition of property | 13,361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7100 | Construction | 152,631.00 | 5,887.50 | 5,887.50 | 5,887.50 | 5,887.50 | 23,550.00 |
| 7200 | Improvements to property | (9,481.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 |
| 7300 | Equipment | (638.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | Special programmes | (6,659.00) | 0.00 | 0.00 | 0.00 | 146,805.00 | 146,805.00 |
| TOTAL | | 319,728.00 | 115,414.86 | 119,814.86 | 115,414.86 | 266,619.86 | 617,264.43 |
| SURPLUS/DEFICIT | | (148,296.00) | 73,145.14 | 1,442.64 | 5,842.64 | (78,059.86) | 2,370.57 |
| BROUGHT FORWARD | | 253,561.00 | 105,265.00 | 178,410.14 | 179,852.78 | 185,695.42 | 105,265.00 |
| CARRY FORWARD | | 105,265.00 | 178,410.14 | 179,852.78 | 185,695.42 | 107,635.57 | 107,635.57 |