



## **Naxxar Local Council**

### **Annual Budget**

**2012**

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*1.0 Overview and Summary*

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Dr. Maria F. Deguara  
Mayor

Paul Gatt  
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	ACTUAL		BUDGET	VAR	VAR	BUD-BUD	BUD-ACT	
		2011	2011		2012					
		Euro	Euro		Euro	Euro	Euro	Euro	Euro	
<b>2</b>	<b>Income</b>									
0000	Government	826,388.00	859,626.00		883,170.00	62,636.00	29,398.00			
0020	Bye-laws	81,950.00	101,314.00		29,080.00	(52,870.00)	(72,234.00)			
0090	Investment	300.00	706.00		1,000.00	700.00	294.00			
	<b>TOTAL</b>	<b>908,638.00</b>	<b>961,646.00</b>		<b>913,250.00</b>	<b>10,466.00</b>	<b>(42,542.00)</b>			
<b>1</b>	<b>Expenditure</b>									
1000	Personal emoluments	150,449.77	146,836.00		150,031.96	(417.81)	(3,195.96)			
2000	Operations and maintenance	509,019.00	684,603.00		577,072.04	68,053.04	107,530.96			
7000	Capital Expenditure	218,210.00	11,861.00		186,146.00	(32,064.00)	(180,139.00)			
	<b>TOTAL</b>	<b>877,678.77</b>	<b>843,300.00</b>		<b>913,250.00</b>	<b>35,571.23</b>	<b>(75,804.00)</b>			
	<b>Balance</b>	<b>30,959.23</b>	<b>118,346.00</b>		<b>0.00</b>	<b>(25,105.23)</b>	<b>33,262.00</b>			

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

ACCT NO.	DESCRIPTION	a		b		c		c-a		c-b	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2011	2011	2011	2011	2012	2012	BUD-BUD	BUD-BUD	BUD-ACT	BUD-ACT
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	
<b>2</b>	<b>Income</b>										
0000	Government										
0001	Annual	803,388.00	803,388.00			842,704.00	45,170.00	45,170.00			
0002	Supplementary		20,986.00			33,000.00	33,000.00	12,014.00			
0003	Special needs		11,600.00			0.00		(11,600.00)			
0004	Public/government entities		0.00								
0015	Other	23,000.00	23,652.00			7,466.00	(15,534.00)	(16,186.00)			
		<b>826,388.00</b>	<b>859,626.00</b>			<b>883,170.00</b>	<b>62,636.00</b>	<b>29,398.00</b>			
0020	Bye-Laws										
0021	Community Services	14,850.00	29,381.00			22,080.00	7,230.00	(7,301.00)			
0036	Contravention of bye-laws	8,200.00	50,240.00			5,000.00	(3,200.00)	(45,240.00)			
0056	Contributions and donations	55,200.00	11,335.00			1,000.00	(54,200.00)	(10,335.00)			
0066	General	3,700.00	10,358.00			1,000.00	(2,700.00)	(9,358.00)			
		<b>81,950.00</b>	<b>101,314.00</b>			<b>29,080.00</b>	<b>(52,870.00)</b>	<b>(72,234.00)</b>			
0090	Investment										
0091	Bank interest	300.00	706.00			1,000.00	700.00	294.00			
0096	Government securities										
		<b>300.00</b>	<b>706.00</b>			<b>1,000.00</b>	<b>700.00</b>	<b>294.00</b>			
<b>TOTAL</b>		<b>908,638.00</b>	<b>961,646.00</b>			<b>913,250.00</b>	<b>10,466.00</b>	<b>(42,542.00)</b>			

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

ACCT NO.	DESCRIPTION	c		b		c		a-c		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		
<b>1</b>	<b>Expenditure</b>										
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	104,544.00	103,021.00	106,046.26		(1,502.26)	(3,025.26)				
1300	Bonuses	9,165.41	8,715.00	10,556.07		(1,390.66)	(1,841.07)				
1400	Income supplements	1,635.26	3,221.00			1,635.26	3,221.00				
1500	Social Security contributions	9,723.10	9,531.00	9,683.64		39.46	(152.64)				
1600	Allowances	12,836.00	11,040.00	11,200.00		1,636.00	(160.00)				
1700	Overtime	3,000.00	1,762.00	2,924.00		76.00	(1,162.00)				
		<b>150,449.77</b>	<b>146,836.00</b>	<b>150,031.96</b>		<b>417.81</b>	<b>(3,195.96)</b>				
2000	Operations and maintenance										
2100	Utilities	17,500.00	28,348.00	23,395.09		(5,895.09)	4,952.91				
2200	Materials and supplies	6,850.00	970.00	1,600.00		5,250.00	(630.00)				
2300	Repair and upkeep	49,000.00	21,757.00	37,000.00		12,000.00	(15,243.00)				
2400	Rent	200.00	2,236.00	2,232.94		(2,032.94)	3.06				
2500	International memberships	3,900.00	4,115.00	400.00		3,500.00	3,715.00				
2600	Office services	5,150.00	6,905.00	8,318.00		(3,168.00)	(1,413.00)				
2700	Transport	1,100.00	3,448.00	3,500.00		(2,400.00)	(52.00)				
2800	Travel	0.00	2,829.00	3,500.00		(3,500.00)	(671.00)				
2900	Information services	8,420.00	8,081.00	13,500.00		(5,080.00)	(5,419.00)				
3000	Contractual services	340,275.00	422,227.00	395,994.21		(55,719.21)	26,232.79				
3100	Professional services	52,624.00	55,269.00	52,451.80		172.20	2,817.20				
3200	Training	1,000.00	0.00	300.00		700.00	(300.00)				
3300	Community and hospitality	23,000.00	56,810.00	34,280.00		(11,280.00)	22,530.00				
3400	Incidental expenses	0.00	5.00	500.00		(500.00)	(495.00)				
3600	LES Related expenditure	0.00	937.00	100.00		(100.00)	837.00				
3701	Penalties - DLG		26,030.00				26,030.00				
3716	Provision for Bad Debts		44,636.00				44,636.00				
		<b>509,019.00</b>	<b>684,603.00</b>	<b>577,072.04</b>		<b>(68,053.04)</b>	<b>107,530.96</b>				
7000	Capital Expenditure										
7001	Acquisition of property	0.00	0.00	0.00							
7100	Construction	0.00	758.00	0.00			758.00				
7200	Improvements	51,000.00	2,949.00	40,000.00		11,000.00	(37,051.00)				
7300	Equipment	0.00	8,154.00	2,000.00		(2,000.00)	6,154.00				
7500	Special programmes	167,210.00	0.00	144,146.00		23,064.00	(150,000.00)				
		<b>218,210.00</b>	<b>11,861.00</b>	<b>186,146.00</b>		<b>32,064.00</b>	<b>(180,139.00)</b>				
<b>TOTAL</b>		<b>877,678.77</b>	<b>843,300.00</b>	<b>913,250.00</b>		<b>(35,571.23)</b>	<b>(75,804.00)</b>				

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					
7200	Improvements Urban Improvements			40,000.00	40,000.00	40,000.00
7300	Equipment Office Equipment			2,000.00	2,000.00	2,000.00
7500	Special programmes Resurfacing & Pavements			144,146.00	144,146.00	144,146.00
		0.00		186,146.00		186,146.00

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	
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	200,847.00	212,139.50	212,139.50	212,139.50	212,139.50	848,558.00
0002	Supplementary	20,986.00	8,250.00	8,250.00	8,250.00	8,250.00	33,000.00
0003	Special needs	11,600.00	0.00	0.00	0.00	0.00	0.00
0004	Public/government entities	0.00	0.00	0.00	0.00	0.00	0.00
0015	Other	11,354.00	1,866.50	1,866.50	1,866.50	1,866.50	7,466.00
0020	Bye-Laws						
0021	Community services	6,822.00	5,520.00	5,520.00	5,520.00	5,520.00	22,080.00
0036	Contravention of bye-laws	35,103.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
0056	Contributions and donations	2,198.00	250.00	250.00	250.00	250.00	1,000.00
0066	General services	3,298.00	250.00	250.00	250.00	250.00	1,000.00
0090	Investment						
0091	Bank interest	0.00	250.00	250.00	250.00	250.00	1,000.00
0096	Government securities	0.00					0.00
	<b>TOTAL</b>	<b>292,208.00</b>	<b>229,776.00</b>	<b>229,776.00</b>	<b>229,776.00</b>	<b>229,776.00</b>	<b>919,104.00</b>

## 4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		SEP-DEC 2011 Euro	JAN-MAR 2012 Euro	APR-JUN 2012 Euro	JUL-SEPT 2012 Euro	OCT-DEC 2012 Euro	
<b>1</b>	<b>Expenditure</b>						
1000	Personal Emoluments						
1100	Mayor's Allowance	2,386.00	2,405.50	2,405.50	2,405.50	2,405.50	9,622.00
1200	Employee salaries and wages	25,207.00	26,511.56	26,511.56	26,511.56	26,511.56	106,046.26
1300	Bonuses	2,691.00	2,639.02	2,639.02	2,639.02	2,639.02	10,556.07
1400	Income supplements	440.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security contributions	2,320.00	2,420.91	2,420.91	2,420.91	2,420.91	9,683.64
1600	Allowances	3,220.00	0.00	5,600.00	0.00	5,600.00	11,200.00
1700	Overtime	419.00	731.00	731.00	731.00	731.00	2,924.00
2000	Operations and maintenance						
2100	Utilities	(1,653.00)	5,848.77	5,848.77	5,848.77	5,848.77	23,395.09
2200	Materials and supplies	1,617.00	400.00	400.00	400.00	400.00	1,600.00
2300	Repair and upkeep	2,923.00	9,250.00	9,250.00	9,250.00	9,250.00	37,000.00
2400	Rent	558.00	558.24	558.24	558.24	558.24	2,232.94
2500	International memberships	480.00	100.00	100.00	100.00	100.00	400.00
2600	Office Services	3,386.00	2,079.50	2,079.50	2,079.50	2,079.50	8,318.00
2700	Transport	846.00	875.00	875.00	875.00	875.00	3,500.00
2800	Travel	0.00	875.00	875.00	875.00	875.00	3,500.00
2900	Information services	2,934.00	3,375.00	3,375.00	3,375.00	3,375.00	13,500.00
3000	Contractual services	111,311.00	98,998.55	98,998.55	98,998.55	98,998.55	395,994.21
3100	Professional services	15,927.00	13,112.95	13,112.95	13,112.95	13,112.95	52,451.80
3200	Training	0.00	75.00	75.00	75.00	75.00	300.00
3300	Community and hospitality	23,153.00	8,570.00	8,570.00	8,570.00	8,570.00	34,280.00
3400	Incidental expenses	(1.00)	125.00	125.00	125.00	125.00	500.00
3600	LES Related expenditure	0.00	25.00	25.00	25.00	25.00	100.00
3710	Penalties - DLG	26,030.00	0.00	0.00	0.00	0.00	0.00
3716	Provision for Bad Debts	19,227.00	0.00	0.00	0.00	0.00	0.00
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	758.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements	0.00	0.00	40,000.00	0.00	0.00	40,000.00
7300	Equipment	43.00	0.00	0.00	2,000.00	0.00	2,000.00
7500	Special programmes	0.00	0.00	0.00	0.00	144,146.00	144,146.00
<b>TOTAL</b>		<b>244,222.00</b>	<b>178,976.00</b>	<b>224,576.00</b>	<b>180,976.00</b>	<b>328,722.00</b>	<b>913,205.00</b>
<b>SURPLUS/DEFICIT</b>		<b>47,986.00</b>	<b>50,800.00</b>	<b>5,200.00</b>	<b>48,800.00</b>	<b>(98,946.00)</b>	<b>0.00</b>
<b>BROUGHT FORWARD</b>		<b>138,324.00</b>	<b>186,310.00</b>	<b>237,110.00</b>	<b>242,310.00</b>	<b>291,110.00</b>	<b>192,164.00</b>
<b>CARRY FORWARD</b>		<b>186,310.00</b>	<b>237,110.00</b>	<b>242,310.00</b>	<b>291,110.00</b>	<b>192,164.00</b>	<b>192,164.00</b>