



Kunsill Lokali Ta' Sannat

Annual Budget

2016

Table of Contents

Overview and Summary	1
Estimates for Income and Expenditure	2
Capital Expenditure Estimates	5
Cash Budget	6

Philip Vella
Mayor

Jason Curmi
Executive Secretary

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government	262,764.00	256,151.59	275,510.00	12,746.00	19,358.41
0020	Bye-laws	6,892.00	7,719.99	6,800.00	(92.00)	(919.99)
0090	Investment	120.00	185.26	120.00		(65.26)
0100	General		65.76	80.00	80.00	14.24
	TOTAL	269,776.00	264,122.60	282,510.00	12,734.00	18,387.40
1	Expenditure					
1000	Personal emoluments	62,460.63	63,586.02	62,313.00	147.63	1,273.02
2000	Operations and maintenance	114,884.00	132,278.79	122,388.00	(7,504.00)	9,890.79
7000	Capital Expenditure	53,067.80	54,750.22	61,500.00	(8,432.20)	(6,749.78)
	TOTAL	230,412.43	250,615.03	246,201.00	(15,788.57)	4,414.03
	Balance	39,363.57	13,507.57	36,309.00	(3,054.57)	13,973.37

Notes:

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2015 Euro	2015 Euro	2016 Euro	BUD-BUD Euro	BUD-FOR Euro
2	Income					
0000	Government					
0001	Annual	210,932.00	210,932.78	217,510.00	6,578.00	6,577.22
0002	Supplementary	4,700.00	1,000.00	4,000.00	(700.00)	3,000.00
0003	Special needs					
0004	Public/government delegations					
0015	Other	47,132.00	44,218.81	54,000.00	6,868.00	9,781.19
		262,764.00	256,151.59	275,510.00	12,746.00	19,358.41
0020	Bye-Laws					
0021	Community Services	2,240.00	2,950.05	2,000.00	(240.00)	(950.05)
0036	Contravention of bye-laws	2,252.00	1,604.20	1,600.00	(652.00)	(4.20)
0056	Sponsorships					
0066	General	2,400.00	3,165.74	3,200.00	800.00	34.26
		6,892.00	7,719.99	6,800.00	(92.00)	(919.99)
0090	Investment					
0091	Bank interest	120.00	185.26	120.00		(65.26)
0096	Government securities					
		120.00	185.26	120.00		(65.26)
0100	General					
0110	Donations					
0120	Contributions		65.76	80.00	80.00	14.24
			65.76	80.00	80.00	14.24
TOTAL		269,776.00	264,122.60	282,510.00	12,734.00	18,387.40

Notes:

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2015 Euro	2015 Euro	2016 Euro	BUD-BUD Euro	BUD-FOR Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	7,048.00	7,048.32	7,228.52	(180.52)	(180.20)
1200	Employee salaries and wages	41,516.00	41,514.09	41,627.08	(111.08)	(112.99)
1300	Bonuses	3,920.91	4,946.52	3,337.40	583.51	1,609.12
1400	Income supplements					
1500	Social Security contributions	3,575.72	3,677.09	3,720.00	(144.28)	(42.91)
1600	Allowances	6,400.00	6,400.00	6,400.00		
1700	Overtime					
		62,460.63	63,586.02	62,313.00	147.63	1,273.02
2000	Operations and maintenance					
2100	Utilities	3,600.00	4,937.20	5,000.00	(1,400.00)	(62.80)
2200	Materials and supplies	4,000.00	4,021.76	4,000.00		21.76
2300	Repair and upkeep	5,200.00	6,786.55	6,400.00	(1,200.00)	386.55
2400	Rent	1,028.00	1,278.01	1,278.00	(250.00)	0.01
2500	National / International memberships	656.00	610.00	610.00	46.00	
2600	Office services	8,000.00	8,477.73	8,000.00		477.73
2700	Transport	400.00	609.34	600.00	(200.00)	9.34
2800	Travel					
2900	Information services	2,800.00	2,347.01	2,300.00	500.00	47.01
3000	Contractual services	60,000.00	66,426.81	65,000.00	(5,000.00)	1,426.81
3100	Professional services	10,000.00	9,212.13	9,000.00	1,000.00	212.13
3200	Training					
3300	Community and hospitality	19,200.00	19,757.42	20,000.00	(800.00)	(242.58)
3400	Incidental expenses		7,814.83	200.00	(200.00)	7,614.83
		114,884.00	132,278.79	122,388.00	(7,504.00)	9,890.79
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements		9,502.97	10,000.00	(10,000.00)	(497.03)
7300	Equipment	1,124.00	1,123.47	1,500.00	(376.00)	(376.53)
7500	Special programmes	51,943.80	44,123.78	50,000.00	1,943.80	(5,876.22)
		53,067.80	54,750.22	61,500.00	(8,432.20)	(6,749.78)
TOTAL		230,412.43	250,615.03	246,201.00	(15,788.57)	4,414.03

Notes:

3.0 Capital Commitments

Acct. No. Project No.	Capital Expenditure Project Description	2015 CARRY OVER		2015 BUDGET		2016
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		Euro	Euro	Euro	Euro	Euro
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment computer hardware Computer software			1,500.00	1000 500	1,500.00
7500	Special programmes Playing field Triq Skerla Triq Kalati Triq Gruwa			125,000.00	50,000.00 50,000.00 5,000.00 20,000.00	125,000.00
				126,500.00		126,500.00

Notes:

5.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2016 Euro
		OCT-DEC 2015 Euro	JAN-MAR 2016 Euro	APR-JUN 2016 Euro	JUL-SEP 2016 Euro	OCT-DEC 2016 Euro	
		2 Income					
0000	Government						
0001	Annual	52,613.00	54,377.50	54,377.50	54,377.50	54,377.50	217,510.00
0002	Supplementary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0003	Special needs						
0004	Public/government delegations						
0015	Other	12,042.56	13,500.00	13,500.00	13,500.00	13,500.00	54,000.00
0020	Bye-Laws						
0021	Community services	919.05	500.00	500.00	500.00	500.00	2,000.00
0036	Contravention of bye-laws	(239.46)	400.00	400.00	400.00	400.00	1,600.00
0056	Sponsorships						
0066	General services	849.54	800.00	800.00	800.00	800.00	3,200.00
0090	Investment						
0091	Bank interest	160.31	30.00	30.00	30.00	30.00	120.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	(116.85)	20.00	20.00	20.00	20.00	80.00
	TOTAL	67,228.15	70,627.50	70,627.50	70,627.50	70,627.50	282,510.00
1 Expenditure							
1000	Personal Emoluments						
1100	Mayor's Allowance	1,762.08	1,807.13	1,807.13	1,807.13	1,807.13	7,228.52
1200	Employee salaries and wages	12,397.51	10,419.47	10,411.87	10,383.87	10,411.87	41,627.08
1300	Bonuses	1,511.76	3,337.40				3,337.40
1400	Income supplements						
1500	Social Security contributions	908.97	930.00	930.00	930.00	930.00	3,720.00
1600	Allowances	3,200.00		3,200.00		3,200.00	6,400.00
1700	Overtime						
2000	Operations and maintenance						
2100	Utilities	2,305.97	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2200	Materials and supplies	1,564.85	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2300	Repair and upkeep	2,835.02	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
2400	Rent	125.00	778.00	250.00	250.00		1,278.00
2500	National/International memberships			610.00			610.00
2600	Office Services	2,113.34	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
2700	Transport	609.34	150.00	150.00	150.00	150.00	600.00
2800	Travel						
2900	Information services	394.92	575.00	575.00	575.00	575.00	2,300.00
3000	Contractual services	13,259.30	16,250.00	16,250.00	16,250.00	16,250.00	65,000.00
3100	Professional services	5,383.05	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
3200	Training						
3300	Community and hospitality	7,495.75	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
3400	Incidental expenses	7,348.81	50.00	50.00	50.00	50.00	200.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property						
7300	Equipment		1,500.00				1,500.00
7500	Special programmes	39,640.58				93,000.00	93,000.00
	TOTAL	102,856.25	48,897.00	47,334.00	43,496.00	139,474.00	279,201.00
	SURPLUS/DEFICIT	(35,628.10)	21,730.50	23,293.50	27,131.50	(68,846.50)	3,309.00
	BROUGHT FORWARD	37,920.00	2,291.90	24,022.40	47,315.90	74,447.40	2,291.90
	CARRY FORWARD	2,291.90	24,022.40	47,315.90	74,447.40	5,600.90	5,600.90

