

BORMLA LOCAL COUNCIL

ANNUAL BUDGET

1st January 2013
31st December 2013

2.0 Detailed Estimates of Income and Expenditure

2A, The Rest, St. Margaret Square, Cospicua BML 1202

Tel: 21 663030, 21 665337

Email: bormla.lc@gov.mt

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
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government	425,075.00	493,274.89	530,000.00	104,925.00	36,725.11
0020	Bye-laws	5,200.00	14,287.51	13,250.00	8,050.00	(1,037.51)
0090	Investment		77.97	50.00	50.00	(27.97)
0100	General	19,760.00	25,477.70	10,060.00	(9,700.00)	(15,417.70)
	TOTAL	450,035.00	533,118.07	553,360.00	103,325.00	20,241.93
1	Expenditure					
1000	Personal emoluments	105,997.28	105,798.90	108,666.62	(2,669.34)	(2,867.72)
2000	Operations and maintenance	344,929.37	349,600.56	406,790.00	(61,860.63)	(57,189.44)
7000	Capital Expenditure					
	TOTAL	450,926.65	455,399.46	515,456.62	(64,529.97)	(60,057.16)
	Balance	(891.65)	77,718.61	37,903.38	38,795.03	(39,815.23)

Notes :

1. Column A (Budget) refers to the financial estimates projected for the year ending 31st December 2012.
2. Column B (Forecast) refers to the actual income and expenditure incurred during the year 2012 up to September 2012 and the forecasted income and expenditure for Oct-Dec 2012.
3. Column C (Budget) refers to the projected income and expenditure for the financial year ending 31st December, 2013.

2.0 Detailed 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	2012	2013	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government					
0001	Annual	424,609.00	424,609.00	430,000.00	5,391.00	5,391.00
0002	Supplementary		17,500.00			(17,500.00)
0003	Special needs					
0004	Public/government delegations		51,165.89	100,000.00	100,000.00	48,834.11
0015	Other	466.00			(466.00)	
		425,075.00	493,274.89	530,000.00	104,925.00	36,725.11
0020	Bye-Laws					
0021	Community Services		9,300.00	8,000.00	8,000.00	(1,300.00)
0036	Contravention of bye-laws	4,200.00	4,827.51	5,000.00	800.00	172.49
0056	Sponsorships					
0066	General	1,000.00	160.00	250.00	(750.00)	90.00
		5,200.00	14,287.51	13,250.00	8,050.00	(1,037.51)
0090	Investment					
0091	Bank interest		77.97	50.00	50.00	(27.97)
0096	Government securities					
			77.97	50.00	50.00	(27.97)
0100	General					
0110	Donations					
0120	Contributions	19,760.00	25,477.70	10,060.00	(9,700.00)	(15,417.70)
		19,760.00	25,477.70	10,060.00	(9,700.00)	(15,417.70)
TOTAL		450,035.00	533,118.07	553,360.00	103,325.00	20,241.93

Notes:

2.0 Detailed Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	9,546.00	9,546.00	9,808.00	(262.00)	(262.00)
1200	Employee salaries and wages	69,502.00	69,502.05	70,994.50	(1,492.50)	(1,492.45)
1300	Bonuses	7,258.28	7,355.33	7,364.67	(106.39)	(9.34)
1400	Income supplements					
1500	Social Security contributions	6,950.20	6,152.56	7,099.45	(149.25)	(946.89)
1600	Allowances	8,800.00	8,800.00	8,800.00		
1700	Overtime	3,940.80	4,442.96	4,600.00	(659.20)	(157.04)
		105,997.28	105,798.90	108,666.62	(2,669.34)	(2,867.72)
2000	Operations and maintenance					
2100	Utilities	14,385.90	19,531.05	18,400.00	(4,014.10)	1,131.05
2200	Materials and supplies	5,625.00	3,145.77	4,350.00	1,275.00	(1,204.23)
2300	Repair and upkeep	8,000.00	48,694.99	106,600.00	(98,600.00)	(57,905.01)
2400	Rent	2,342.88	2,343.00	2,500.00	(157.12)	(157.00)
2500	National / International memberships	800.00	247.00	250.00	550.00	(3.00)
2600	Office services	3,826.67	3,373.89	3,680.00	146.67	(306.11)
2700	Transport	3,654.78	1,308.72	1,765.00	1,889.78	(456.28)
2800	Travel	5,000.00			5,000.00	
2900	Information services	7,000.00	11,097.51	6,770.00	230.00	4,327.51
3000	Contractual services	258,999.14	219,140.48	221,410.00	37,589.14	(2,269.52)
3100	Professional services	11,995.00	14,757.99	17,565.00	(5,570.00)	(2,807.01)
3200	Training		298.54	300.00	(300.00)	(1.46)
3300	Community and hospitality	20,800.00	21,314.50	18,900.00	1,900.00	2,414.50
3400	Incidental expenses	2,500.00	4,347.12	4,300.00	(1,800.00)	47.12
		344,929.37	349,600.56	406,790.00	(61,860.63)	(57,189.44)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment					
7500	Special programmes					
TOTAL		450,926.65	455,399.46	515,456.62	(64,529.97)	(60,057.16)

3.0 Quarterly Budget

	JAN-DEC	JAN-MAR	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL

ACCNT No.	DESCRIPTION	2012 Euro	2013 Euro	2013 Euro	2013 Euro	2013 Euro	2013 Euro
2	Income						
0000	Government						
0001	Annual		107,500.00	107,500.00	107,500.00	107,500.00	430,000.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations		25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
0015	Other						
0020	Bye-Laws						
0021	Community services		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
0036	Contravention of bye-laws		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
0056	Sponsorships						
0066	General services			250.00			250.00
0090	Investment						
0091	Bank interest				50.00		50.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions		2,515.00	2,515.00	2,515.00	2,515.00	10,060.00
	TOTAL		138,265.00	138,515.00	138,315.00	138,265.00	553,360.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance		2,452.00	2,452.00	2,452.00	2,452.00	9,808.00
1200	Employee salaries and wages		17,748.63	17,748.63	17,748.63	17,748.63	70,994.52
1300	Bonuses		484.51	540.41	484.51	5,855.24	7,364.67
1400	Income supplements						
1500	Social Security contributions		1,774.86	1,774.86	1,774.86	1,774.87	7,099.45
1600	Allowances		2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
1700	Overtime		1,150.00	1,150.00	1,150.00	1,150.00	4,600.00
2000	Operations and maintenance						
2100	Utilities		4,600.00	4,600.00	4,600.00	4,600.00	18,400.00
2200	Materials and supplies		1,087.50	1,087.50	1,087.50	1,087.50	4,350.00
2300	Repair and upkeep		26,650.00	26,650.00	26,650.00	26,650.00	106,600.00
2400	Rent		625.00	625.00	625.00	625.00	2,500.00
2500	National/International memberships			250.00			250.00
2600	Office Services		920.00	920.00	920.00	920.00	3,680.00
2700	Transport		441.25	441.25	441.25	441.25	1,765.00
2800	Travel						
2900	Information services		1,692.50	1,692.50	1,692.50	1,692.50	6,770.00
3000	Contractual services		55,352.50	55,352.50	55,352.50	55,352.50	221,410.00
3100	Professional services		4,391.25	4,391.25	4,391.25	4,391.25	17,565.00
3200	Training					300.00	300.00
3300	Community and hospitality		4,725.00	4,725.00	4,725.00	4,725.00	18,900.00
3400	Incidental expenses		1,075.00	1,075.00	1,075.00	1,075.00	4,300.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property						
7300	Equipment						
7500	Special programmes						
	TOTAL		127,370.00	127,675.90	127,370.00	133,040.74	515,456.64
	SURPLUS/DEFICIT		10,895.00	10,839.10	10,945.00	5,224.26	37,903.36
	BROUGHT FORWARD			10,895.00	21,734.10	32,679.10	
	CARRY FORWARD		10,895.00	21,734.10	32,679.10	37,903.36	37,903.36

4.0 Notes

Notes:**1. Projected Income - Financial Year 2013**

	Euro (€)
Govt. Allocation for the year	430,000
Public / Govt. Delegation (Housing Authority)	100,000
Cultural Activities Scheme	8,000
LES / Permits	5,000
Contributions	10,060
Other Income	300

Contributions

The amount of € 10,060 represents:

- € 8,000 receivable from Peppi Delceppo Grounds Barman re W & E
- € 2,060 other contributions / sponsors

Other Income

This represents income received from sale of tender documents and bank interests.

2. Projected Expenditure - Financial Year 2013

	Euro (€)
Personal Emoluments	108,667
Operations and Maintenance	406,790
Capital Expenditure	-

Personal Emoluments

The budget for personal emoluments includes the following:

Mayor's Honoraria	9,808
Employees Salaries	70,994
Statutory & Performance Bonuses	7,365
Social Security Contributions	7,099
Allowances payable to Councillors	8,800
Overtime	4,600

Total Emoluments	108,666
-------------------------	----------------

3. Operations and Maintenance

List of Contracts and relevant expenditure as projected for the financial year

2013

Insurance Coverage	2,000
Bank Charges	200
Bank Interest Payable	-
Local Enforcement Bank Charges	10
Refuse Collection	85,000
Tipping Fees	38,000
Bulky Refuse Collection	13,000
Bins-On-Wheels	500
Road & Street Cleaning	36,200
Clean-Public Conveniences	1,500
Cleaning-Council Premises	5,000
Clean.& Maint. - Soft Areas	33,000
Street Lighting - Maintenance	6,500

Total Contractual Services Euro 220,910

4. Capital Expenditure

NIL

Total Capital Expenditure € NIL

5. Utilities

Electricity	14,000
Water	900
Comm.-Equipment Rental	1,500
T.V. License	55
Comm.-Telephone Charges	2,000

6. Materials and Supplies

Operating Materials & Sup	2,500
Cleaning Materials & Supp	350

Uniforms	1,500
----------	-------

7. Repair and Upkeep

Govt. Property (Housing Blocks)	95,000
Road / Street Pavements	3,000
Signs	2,000
Road Markings	2,000
Office Furniture & Equip.	-
Plant and Equipment	100
Other Repairs & Upkeep	3,500
Patching	1,000

8. Rent

Rent	2,500
------	-------

9. National / International Memberships

Participation fee-Nat.Mtg	250
---------------------------	-----

10. Office Services

Printing	300
Stationery	800
Photocopy Paper	500
Photocopier Service Agreement	1,600
Subscriptions	300
Postage	180

11. Travel

Overseas Tickets and subsistence	-
----------------------------------	---

12. Transport

Motor Vehicles - Maintenance	500
Motor Vehicles - Licences	-
Fuel	1,200

Transport to Malta/Gozo	65
-------------------------	----

13. Information Services

Advertising	700
Newspapers	1,200
Newsletters	1,500
E-Govt	370
Library	2,500
Library Books	500

14. Professional Services

IT Development Services	2,900
Accountancy Services	2,665
Town Planning (Architect)	3,500
Contract Management	2,500
Legal Services and Fees	3,000
Other Support and Services	3,000

15. Training

Training	300
----------	-----

16. Community and Hospitality

Other Hospitality Costs	2,800
Cultural Events	8,000
Sports Events	1,500
Jum Bormla	3,000
Social Events	100
Xmas Activities	3,500

17. Other Expenses

Other Expenses	3,800
----------------	-------

Reimbursements to Staff

500

Joseph Scerri
Mayor

Joseph Caruana
Executive Secretary