

BORMLA LOCAL COUNCIL

ANNUAL BUDGET

1st January 2011
31st December 2011

2.0 Detailed Estimates of Income and Expenditure

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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
		2010 Euro	2010 Euro	2011 Euro	BUD-BUD Euro	BUD-FOR Euro
2	Income					
0000	Government	388,125.00	398,125.00	426,207.00	38,082.00	28,082.00
0020	Bye-laws	56,400.00	43,025.00	41,435.89	(14,964.11)	(1,589.11)
0090	Investment	30.00	55.00		(30.00)	(55.00)
0100	General	34,700.00	12,900.00	3,300.00	(31,400.00)	(9,600.00)
	TOTAL	479,255.00	454,105.00	470,942.89	(8,312.11)	16,837.89
1	Expenditure					
1000	Personal emoluments	96,369.96	99,533.29	112,712.64	(16,342.68)	(13,179.35)
2000	Operations and maintenance	323,966.03	331,616.12	326,892.43	(2,926.40)	4,723.69
7000	Capital Expenditure	50,000.00	20,847.99		50,000.00	20,847.99
	TOTAL	470,335.99	451,997.40	439,605.07	30,730.92	12,392.33
	Balance	8,919.01	2,107.60	31,337.82	(39,043.03)	4,445.56

Notes :

1. Column A (Budget) refers to the financial estimates projected for the year ending 31st December 2010.
2. Column B (Forecast) refers to the actual income and expenditure incurred during the year 2010 up to November 2010 and the forecasted income and expenditure for the month of December 2010.
3. Column C (Budget) refers to the projected income and expenditure for the financial year ending 31st December, 2011.

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
		2010 Euro	2011 Euro	2011 Euro	BUD-BUD Euro	BUD-FOR Euro
2	Income					
0000	Government					
0001	Annual	373,125.00	373,125.00	406,207.00	33,082.00	33,082.00
0002	Supplementary					
0003	Special needs		20,000.00	15,000.00	15,000.00	(5,000.00)
0004	Public/government delegations					
0015	Other	15,000.00	5,000.00	5,000.00	(10,000.00)	
		388,125.00	398,125.00	426,207.00	38,082.00	28,082.00
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	56,000.00	42,222.00	41,035.89	(14,964.11)	(1,186.11)
0056	Sponsorships					
0066	General	400.00	803.00	400.00		(403.00)
		56,400.00	43,025.00	41,435.89	(14,964.11)	(1,589.11)
0090	Investment					
0091	Bank interest	30.00	55.00		(30.00)	(55.00)
0096	Government securities					
		30.00	55.00		(30.00)	(55.00)
0100	General					
0110	Donations					
0120	Contributions	34,700.00	12,900.00	3,300.00	(31,400.00)	(9,600.00)
		34,700.00	12,900.00	3,300.00	(31,400.00)	(9,600.00)
TOTAL		479,255.00	454,105.00	470,942.89	(8,312.11)	16,837.89

Notes:

1. The Government's Financial Allocation for the year January 2010 – December 2010 was Euro 373,125.

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	
		2010	2010	2010	2010	2011	BUD-BUD	BUD-FOR	BUD-BUD	BUD-FOR	
		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	13,385.75	(3,839.75)	(3,839.75)					
1200	Employee salaries and wages	64,534.13	64,534.13	71,648.66	(7,114.53)	(7,114.53)					
1300	Bonuses	6,831.24	6,831.24	7,377.36	(546.12)	(546.12)					
1400	Income supplements										
1500	Social Security contributions	6,058.59	6,058.59	7,164.87	(1,106.28)	(1,106.28)					
1600	Allowances	8,400.00	8,800.00	8,800.00	(400.00)						
1700	Overtime	1,000.00	3,763.33	4,336.00	(3,336.00)	(572.67)					
		96,369.96	99,533.29	112,712.64	(16,342.68)	(13,179.35)					
2000	Operations and maintenance										
2100	Utilities	6,963.03	12,450.00	7,314.59	(351.56)	5,135.41					
2200	Materials and supplies	1,750.00	3,900.00	3,952.33	(2,202.33)	(52.33)					
2300	Repair and upkeep	12,911.00	2,000.00	4,000.00	8,911.00	(2,000.00)					
2400	Rent	2,230.00	2,300.00	2,342.88	(112.88)	(42.88)					
2500	National / International memberships	800.00	528.00	800.00		(272.00)					
2600	Office services	5,540.00	8,500.00	2,866.67	2,673.33	5,633.33					
2700	Transport	2,180.00	2,000.00	2,400.00	(220.00)	(400.00)					
2800	Travel		1,238.12	5,000.00	(5,000.00)	(3,761.88)					
2900	Information services	3,850.00	4,000.00	5,434.00	(1,584.00)	(1,434.00)					
3000	Contractual services	266,142.00	266,000.00	261,974.53	4,167.47	4,025.47					
3100	Professional services	9,000.00	9,500.00	11,500.00	(2,500.00)	(2,000.00)					
3200	Training										
3300	Community and hospitality	10,450.00	19,200.00	17,097.82	(6,647.82)	2,102.18					
3400	Incidental expenses	2,150.00		2,209.61	(59.61)	(2,209.61)					
		323,966.03	331,616.12	326,892.43	(2,926.40)	4,723.69					
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	47,000.00	232.94		47,000.00	232.94					
7200	Improvements		14,453.38			14,453.38					
7300	Equipment	3,000.00	6,161.67		3,000.00	6,161.67					
7500	Special programmes										
		50,000.00	20,847.99		50,000.00	20,847.99					
TOTAL		470,335.99	451,997.40	439,605.07	30,730.92	12,392.33					

3.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 1		QTR 2		QTR 3		QTR 4		TOTAL 2011 Euro
		2010 Euro	JAN-MAR 2011 Euro	APR-MAY 2011 Euro	JUN-SEP 2011 Euro	OCT-DEC 2011 Euro				
2	Income									
0000	Government									
0001	Annual	373,125.00	101,551.75	101,551.75	101,551.75	101,551.75	101,551.75	101,551.75	406,207.00	
0002	Supplementary									
0003	Special needs	20,000.00			15,000.00				15,000.00	
0004	Public/government delegations									
0015	Other	5,000.00					5,000.00		5,000.00	
0020	Bye-Laws									
0021	Community services									
0036	Contravention of bye-laws	42,222.00	10,258.97	10,258.97	10,258.97	10,258.97	10,258.97	10,258.97	41,035.88	
0056	Sponsorships									
0066	General services	803.00			400.00				400.00	
0090	Investment									
0091	Bank interest	55.00								
0096	Government securities									
0100	General									
0110	Donations									
0120	Contributions	12,900.00	825.00	825.00	825.00	825.00	825.00	825.00	3,300.00	
	TOTAL	454,105.00	112,635.72	112,635.72	128,035.72	117,635.72	117,635.72	470,942.88		
1	Expenditure									
1000	Personal Emoluments									
1100	Mayor's Allowance	9,546.00	3,346.44	3,346.44	3,346.43	3,346.44	3,346.44	3,346.44	13,385.75	
1200	Employee salaries and wages	64,534.13	17,912.17	17,912.16	17,912.17	17,912.16	17,912.16	17,912.16	71,648.66	
1300	Bonuses	6,831.24	484.51	540.41	484.51	5,867.93	5,867.93	5,867.93	7,377.36	
1400	Income supplements									
1500	Social Security contributions	6,058.59	1,791.21	1,791.22	1,791.21	1,791.23	1,791.23	1,791.23	7,164.87	
1600	Allowances	8,800.00		4,400.00		4,400.00	4,400.00	4,400.00	8,800.00	
1700	Overtime	3,763.33	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	4,336.00	
2000	Operations and maintenance									
2100	Utilities	12,450.00	1,828.65	1,828.65	1,828.65	1,828.64	1,828.64	1,828.64	7,314.59	
2200	Materials and supplies	3,900.00	988.08	988.08	988.08	988.09	988.09	988.09	3,952.33	
2300	Repair and upkeep	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	
2400	Rent	2,300.00	585.72	585.72	585.72	585.72	585.72	585.72	2,342.88	
2500	National/International memberships	528.00		400.00			400.00	400.00	800.00	
2600	Office Services	8,500.00	716.67	716.67	716.67	716.66	716.66	716.66	2,866.67	
2700	Transport	2,000.00	600.00	600.00	600.00	600.00	600.00	600.00	2,400.00	
2800	Travel	1,238.12		2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	5,000.00	
2900	Information services	4,000.00	1,358.50	1,358.50	1,358.50	1,358.50	1,358.50	1,358.50	5,434.00	
3000	Contractual services	266,000.00	65,493.63	65,493.63	65,493.63	65,493.64	65,493.64	65,493.64	261,974.53	
3100	Professional services	9,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	11,500.00	
3200	Training									
3300	Community and hospitality	19,200.00	524.46	524.46	5,524.45	10,524.45	10,524.45	10,524.45	17,097.82	
3400	Incidental expenses		552.40	552.40	552.40	552.40	552.40	552.40	2,209.60	
7000	Capital Expenditure									
7001	Acquisition of property									
7100	Construction	232.94								
7200	Improvements to property	14,453.38								
7300	Equipment	6,161.67								
7500	Special programmes									
	TOTAL	451,997.40	101,141.44	107,997.34	107,141.42	123,324.86	123,324.86	439,605.06		
	SURPLUS/DEFICIT	2,107.60	11,494.28	4,638.38	20,894.30	(5,689.14)	(5,689.14)	31,337.82		
	BROUGHT FORWARD		2,107.60	13,601.88	18,240.26	39,134.56	39,134.56	2,107.60		
	CARRY FORWARD	2,107.60	13,601.88	18,240.26	39,134.56	33,445.42	33,445.42	33,445.42		

4.0 Notes

Notes:**1. Projected Income - Financial Year 2011**

	Euro (€)
Govt. Allocation for the year	406,207
Cultural Activities Scheme	5,000
Special Funds	15,000
Contraventions	41036
Contributions	3,300
Other Income	400

Contributions

The amount of € 3,300 represents:

- € 300 general contributions
- € 3,000 receivable from WSC as per agreement

Other Income

This represents income received from sale of tender documents.

2. Projected Expenditure - Financial Year 2011

	Euro (€)
Personal Emoluments	108,872
Operations and Maintenance	326,892
Capital Expenditure	-

Personal Emoluments

The budget for personal emoluments includes the following:

Mayor's Honoraria	13,386
Employees Salaries	71,649
Statutory & Performance Bonuses	7,377
Social Security Contributions	7,165
Allowances payable to Councillors	8,800
Overtime	4,336

Total Emoluments	112,713
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3. Operations and Maintenance

List of Contracts and relevant expenditure as projected for the financial year 2010

Insurance Coverage	2691
Bank Charges	300

Local Enforcement Bank Charges	20
Refuse Collection	93,228
Tipping Fees	29,022
Bulky Refuse Collection	18,000
Hire & Emptying of Skips (bins on wheels	3,200
Open Skips	300
Road & Street Cleaning	35,400
Clean-Public Conveniences	5,718
Cleaning-Council Premises	4,373
Clean.& Maint. - Soft Areas	36,000
Street Lighting - Maintenance	9,000

Total Contractual Services Euro 234,052

4. Capital Expenditure

NIL

Total Capital Expenditure € NIL

5. Utilities

Electricity	3,000
Water	1,310
Comm.-Equipment Rental	880
T.V. License	56
Comm.-Telephone Charges	2,069

6. Materials and Supplies

Operating Materials & Sup	3,052
Cleaning Materials & Supp	300
Uniforms	500
Sundry Materials & Supp.	100

7. Repair and Upkeep

Road/Streets Pavements	-
Road Markings	1,500
Office Furniture & Equip.	500

Other Repairs & Upkeep	1,000
Patching	1,000

8. Rent

Rent	2,343
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9. National / International Memberships

Participation fee-Nat.Mtg	800
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10. Office Services

Stationery	1,320
Photocopier Service Agreement	1,320
Postage	227

11. Travel

Overseas Tickets and subsistence	5,000
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12. Transport

Motor Vehicles - Maintenance	300
Motor Vehicles - Licences	560
Fuel	1,040
Transport to Malta/Gozo	500

13. Information Services

Advertising	600
Newspapers	900
Newsletters	1,414
Web Space Rental	0
Library	2,520

14. Professional Services

IT Development Services	3,000
Accountancy Services	6,000
Town Planning (Architect)	2,500

15. Community and Hospitality

Other Hospitality Costs	2,098
Cultural Events	5,000
Council Activities	10,000

16. Local Enforcement System

LES Expenditure	27,922 *
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*This expense is included under Contractual Services in 2.3 Detailed Estimates of Income and Expenditure and 3.0 Cash Budget

17. Other Expenses

LES Expenditure	2,210
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Joseph Scerri
Mayor

Joseph Caruana
Executive Secretary