

BORMLA LOCAL COUNCIL

ANNUAL BUDGET

1st January 2012
31st December 2012

2A, The Rest, St. Margaret Square, Cospicua BML 1202
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2.0 Detailed Estimates of Income and Expenditure

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
		2011	2011	2012	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government	426,207.00	407,707.00	425,075.00	(1,132.00)	17,368.00
0020	Bye-laws	41,435.88	44,797.79	5,200.00	(36,235.88)	(39,597.79)
0090	Investment		47.28			(47.28)
0100	General	3,300.00	37,128.94	19,760.00	16,460.00	(17,368.94)
	TOTAL	470,942.88	489,681.01	450,035.00	(20,907.88)	(39,646.01)
1	Expenditure					
1000	Personal emoluments	112,712.64	108,872.89	105,997.28	6,715.36	2,875.61
2000	Operations and maintenance	326,892.42	327,787.92	344,929.37	(18,036.95)	(17,141.45)
7000	Capital Expenditure		14,651.23			14,651.23
	TOTAL	439,605.06	451,312.04	450,926.65	(11,321.59)	385.39
	Balance	31,337.82	38,368.97	(891.65)	(32,229.47)	(40,031.40)

Notes :

1. Column A (Budget) refers to the financial estimates projected for the year ending 31st December 2011.
2. Column B (Forecast) refers to the actual income and expenditure incurred during the year 2010 up to November 2011 and the forecasted income and expenditure for the month of December 2011.
3. Column C (Budget) refers to the projected income and expenditure for the financial year ending 31st December, 2012.

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
		2011	2011	2012	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government					
0001	Annual	406,207.00	406,207.00	424,609.00	18,402.00	18,402.00
0002	Supplementary					
0003	Special needs	15,000.00			(15,000.00)	
0004	Public/government delegations					
0015	Other	5,000.00	1,500.00	466.00	(4,534.00)	(1,034.00)
		426,207.00	407,707.00	425,075.00	(1,132.00)	17,368.00
0020	Bye-Laws					
0021	Community Services		1,806.00			(1,806.00)
0036	Contravention of bye-laws	41,035.88	41,171.79	4,200.00	(36,835.88)	(36,971.79)
0056	Sponsorships					
0066	General	400.00	1,820.00	1,000.00	600.00	(820.00)
		41,435.88	44,797.79	5,200.00	(36,235.88)	(39,597.79)
0090	Investment					
0091	Bank interest		47.28			(47.28)
0096	Government securities					
			47.28			(47.28)
0100	General					
0110	Donations					
0120	Contributions	3,300.00	37,128.94	19,760.00	16,460.00	(17,368.94)
		3,300.00	37,128.94	19,760.00	16,460.00	(17,368.94)
TOTAL		470,942.88	489,681.01	450,035.00	(20,907.88)	(39,646.01)

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
		2011 Euro	2011 Euro	2012 Euro	BUD-BUD Euro	BUD-FOR Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	13,385.75	9,546.00	9,546.00	3,839.75	
1200	Employee salaries and wages	71,648.66	71,648.66	69,502.00	2,146.66	2,146.66
1300	Bonuses	7,377.36	7,377.36	7,258.28	119.08	119.08
1400	Income supplements					
1500	Social Security contributions	7,164.87	7,164.87	6,950.20	214.67	214.67
1600	Allowances	8,800.00	8,800.00	8,800.00		
1700	Overtime	4,336.00	4,336.00	3,940.80	395.20	395.20
		112,712.64	108,872.89	105,997.28	6,715.36	2,875.61
2000	Operations and maintenance					
2100	Utilities	7,314.59	15,251.65	14,385.90	(7,071.31)	865.75
2200	Materials and supplies	3,952.33	5,475.22	5,625.00	(1,672.67)	(149.78)
2300	Repair and upkeep	4,000.00	5,650.49	8,000.00	(4,000.00)	(2,349.51)
2400	Rent	2,342.88	2,342.88	2,342.88		
2500	National / International memberships	800.00	807.60	800.00		7.60
2600	Office services	2,866.67	3,563.15	3,826.67	(960.00)	(263.52)
2700	Transport	2,400.00	3,712.42	3,654.78	(1,254.78)	57.64
2800	Travel	5,000.00	722.82	5,000.00		(4,277.18)
2900	Information services	5,434.00	6,553.05	7,000.00	(1,566.00)	(446.95)
3000	Contractual services	261,974.53	263,351.11	258,999.14	2,975.39	4,351.97
3100	Professional services	11,500.00	9,625.52	11,995.00	(495.00)	(2,369.48)
3200	Training		420.30			420.30
3300	Community and hospitality	17,097.82	8,046.22	20,800.00	(3,702.18)	(12,753.78)
3400	Incidental expenses	2,209.60	2,265.49	2,500.00	(290.40)	(234.51)
		326,892.42	327,787.92	344,929.37	(18,036.95)	(17,141.45)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements		10,699.13			10,699.13
7300	Equipment		3,952.10			3,952.10
7500	Special programmes					
			14,651.23			14,651.23
TOTAL		439,605.06	451,312.04	450,926.65	(11,321.59)	385.39

3.0 Quarterly Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		Euro	JAN-MAR 2012 Euro	APR-JUN 2012 Euro	JUL-SEP 2012 Euro	OCT-DEC 2012 Euro	2012 Euro
2	Income						
0000	Government						
0001	Annual		106,152.25	106,152.25	106,152.25	106,152.25	424,609.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other					466.00	466.00
0020	Bye-Laws						
0021	Community services						
0036	Contravention of bye-laws		1,050.00	1,050.00	1,050.00	1,050.00	4,200.00
0056	Sponsorships						
0066	General services		250.00	250.00	250.00	250.00	1,000.00
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions		3,090.00	2,890.00	2,890.00	10,890.00	19,760.00
	TOTAL		110,542.25	110,342.25	110,342.25	118,808.25	450,035.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance		2,386.50	2,386.50	2,386.50	2,386.50	9,546.00
1200	Employee salaries and wages		17,375.50	17,375.50	17,375.50	17,375.50	69,502.00
1300	Bonuses		484.51	540.41	484.51	5,748.85	7,258.28
1400	Income supplements						
1500	Social Security contributions		1,737.55	1,737.55	1,737.55	1,737.55	6,950.20
1600	Allowances			4,400.00		4,400.00	8,800.00
1700	Overtime		985.20	985.20	985.20	985.20	3,940.80
2000	Operations and maintenance						
2100	Utilities		3,596.47	3,596.47	3,596.49	3,596.47	14,385.90
2200	Materials and supplies		1,406.25	1,406.25	1,406.25	1,406.25	5,625.00
2300	Repair and upkeep		1,000.00	500.00	2,000.00	4,500.00	8,000.00
2400	Rent		585.72	585.72	585.72	585.72	2,342.88
2500	National/International memberships			400.00		400.00	800.00
2600	Office Services		956.66	956.67	956.66	956.68	3,826.67
2700	Transport		800.00	800.00	800.00	1,254.78	3,654.78
2800	Travel			2,000.00	1,000.00	2,000.00	5,000.00
2900	Information services		1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
3000	Contractual services		64,749.78	64,749.78	64,749.78	64,749.80	258,999.14
3100	Professional services		2,998.75	2,998.75	2,998.75	2,998.75	11,995.00
3200	Training						
3300	Community and hospitality		2,325.00	6,325.00	2,325.00	9,825.00	20,800.00
3400	Incidental expenses		625.00	625.00	625.00	625.00	2,500.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property						
7300	Equipment						
7500	Special programmes						
	TOTAL		103,762.89	114,118.80	105,762.91	127,282.05	450,926.65
	SURPLUS/DEFICIT		6,779.36	(3,776.55)	4,579.34	(8,473.80)	(891.65)
	BROUGHT FORWARD			6,779.36	3,002.81	7,582.15	
	CARRY FORWARD		6,779.36	3,002.81	7,582.15	(891.65)	(891.65)

4.0 Notes

Notes:**1. Projected Income - Financial Year 2012**

	Euro (€)
Govt. Allocation for the year	424,609
Cultural Activities Scheme	8,000
Special Funds	-
Commissions Receivable	4,200
Contributions	11,760
Other Income	1,466

Contributions

The amount of € 3,300 represents:

- € 6,200 receivable from WSC as per agreement
- € 500 receivable from GO plc re collection of bills
- € 1,560 receivable from Green MT
- € 3,500 receivable from Peppi Delceppo Grounds Barman re W & E

Other Income

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

2. Projected Expenditure - Financial Year 2011

	Euro (€)
Personal Emoluments	105,997
Operations and Maintenance	344,929
Capital Expenditure	-

Personal Emoluments

The budget for personal emoluments includes the following:

Mayor's Honoraria	9,546
Employees Salaries	69,502
Statutory & Performance Bonuses	7,258
Social Security Contributions	6,950
Allowances payable to Councillors	8,800
Overtime	3,940

Total Emoluments	105,996
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3. Operations and Maintenance

List of Contracts and relevant expenditure as projected for the financial year 2012

Insurance Coverage	2,548
Bank Charges	350
Bank Interest Payable	-
Local Enforcement Bank Charges	35
Refuse Collection	102,785
Tipping Fees	39,180
Bulky Refuse Collection	22,000
Bins-On-Wheels	-
Road & Street Cleaning	35,400
Clean-Public Conveniences	3,500
Cleaning-Council Premises	5,200
Clean.& Maint. - Soft Areas	36,000
Street Lighting - Maintenance	12,000.00

Total Contractual Services Euro 258,999

4. Capital Expenditure

NIL

Total Capital Expenditure € NIL

5. Utilities

Electricity	10,000
Water	1,200
Comm.-Equipment Rental	1,130
T.V. License	55
Comm.-Telephone Charges	2,000

6. Materials and Supplies

Operating Materials & Sup	4,000
Cleaning Materials & Supp	225
Uniforms	1,300
Sundry Materials & Supp.	100

7. Repair and Upkeep

Road/Streets Pavements	800
Road Markings	1,500
Office Furniture & Equip.	1,200
Other Repairs & Upkeep	2,000
Patching	2,500

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	1,600
Photocopy Paper	300
Photocopier Service Agreement	1,700
Postage	226

11. Travel

Overseas Tickets and subsistence	5,000
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12. Transport

Motor Vehicles - Maintenance	1,300
Motor Vehicles - Licences	454
Fuel	1,100
Transport to Malta/Gozo	800

13. Information Services

Advertising	1,500
Newspapers	1,100
Newsletters	1,414
Library	2,520
Library Books	466

14. Professional Services

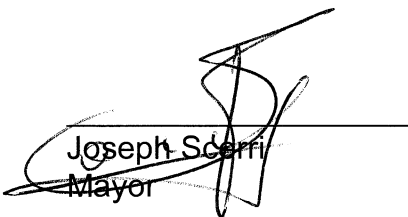
IT Development Services	3,000
Accountancy Services	3,995
Town Planning (Architect)	5,000

15. Community and Hospitality

Other Hospitality Costs	2,500
Cultural Events	10,000
Sports Events	800
Jum Bormla	3,500
Xmas Activities	4,000

16. Other Expenses

Other Expenses	2,500
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Joseph Scerri
Mayor



Joseph Caruana
Executive Secretary