



Ghajnsielem Local Council

Annual Budget

2014 Table of Contents

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

2.0 Estimates for 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 2013 Eur	FORECAST 2013 Eur	BUDGET 2014 Eur	VAR BUD-BUD Eur	VAR BUD-FOR Eur
2	Income					
0000	Government	328,756.00	340,401.00	349,580.00	20,824.00	9,179.00
0020	Bye-laws	14,800.00	1,626.00	6,400.00	(8,400.00)	4,774.00
0090	Investment	2,000.00	1,570.00	1,600.00	(400.00)	30.00
0100	General	7,000.00	19,824.00	2,000.00	(5,000.00)	(17,824.00)
	TOTAL	352,556.00	363,421.00	359,580.00	7,024.00	(3,841.00)
1	Expenditure					
1000	Personal emoluments	72,816.00	72,878.00	86,525.00	(13,709.00)	(13,647.00)
2000	Operations and maintenance	201,788.00	233,636.00	140,776.00	61,012.00	92,860.00
7000	Capital Expenditure	223,000.00	43,061.00	210,000.00	13,000.00	(166,939.00)
	TOTAL	497,604.00	349,575.00	437,301.00	60,303.00	(87,726.00)
	Balance	(145,048.00)	13,846.00	(77,721.00)	(53,279.00)	(91,567.00)

Notes:

*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
		2013 Eur	2013 Eur	2014 Eur	BUD-BUD Eur	BUD-FOR Eur
2	Income					
0000	Government					
0001	Annual	300,756.00	296,960.00	296,960.00	(3,796.00)	
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations					
0015	Other	28,000.00	43,441.00	52,620.00	24,620.00	9,179.00
		328,756.00	340,401.00	349,580.00	20,824.00	9,179.00
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	2,000.00	1,626.00	2,000.00		374.00
0056	Sponsorships					
0066	General	12,800.00		4,400.00	(8,400.00)	4,400.00
		14,800.00	1,626.00	6,400.00	(8,400.00)	4,774.00
0090	Investment					
0091	Bank interest	2,000.00	1,570.00	1,600.00	(400.00)	30.00
0096	Government securities					
		2,000.00	1,570.00	1,600.00	(400.00)	30.00
0100	General					
0110	Donations					
0120	Contributions	7,000.00	19,824.00	2,000.00	(5,000.00)	(17,824.00)
		7,000.00	19,824.00	2,000.00	(5,000.00)	(17,824.00)
	TOTAL	352,556.00	363,421.00	359,580.00	7,024.00	(3,841.00)

Notes:

Cash Budget**2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2013	2013	2014	BUD-BUD	BUD-FOR
		Eur	Eur	Eur	Eur	Eur
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	8,304.00	8,304.00	8,468.00	(164.00)	(164.00)
1200	Employee salaries and wages	47,803.00	53,750.00	67,100.00	(19,297.00)	(13,350.00)
1300	Bonuses	3,294.00	1,326.00	1,326.00	1,968.00	
1400	Income supplements					
1500	Social Security contributions	8,615.00	4,698.00	4,831.00	3,784.00	(133.00)
1600	Allowances	4,800.00	4,800.00	4,800.00		
1700	Overtime					
		72,816.00	72,878.00	86,525.00	(13,709.00)	(13,647.00)
2000	Operations and maintenance					
2100	Utilities	7,500.00	10,166.00	9,750.00	(2,250.00)	416.00
2200	Materials and supplies	1,500.00	9,270.00	1,500.00		7,770.00
2300	Repair and upkeep	4,300.00	4,798.00	4,900.00	(600.00)	(102.00)
2400	Rent	1,150.00	744.00	750.00	400.00	(6.00)
2500	National / International memberships	298.00	1,489.00	680.00	(382.00)	809.00
2600	Office services	4,180.00	3,561.00	2,900.00	1,280.00	661.00
2700	Transport	2,560.00	1,078.00	1,200.00	1,360.00	(122.00)
2800	Travel	16,000.00	7,077.00	6,000.00	10,000.00	1,077.00
2900	Information services		1,825.00	1,800.00	(1,800.00)	25.00
3000	Contractual services	103,469.00	102,204.00	71,456.00	32,013.00	30,748.00
3100	Professional services	40,331.00	38,813.00	8,340.00	31,991.00	30,473.00
3200	Training		1,624.00			1,624.00
3300	Community and hospitality	20,000.00	50,646.00	31,500.00	(11,500.00)	19,146.00
3400	Incidental expenses	500.00	341.00		500.00	341.00
		201,788.00	233,636.00	140,776.00	61,012.00	92,860.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	183,000.00	27,206.00	160,000.00	23,000.00	(132,794.00)
7300	Equipment	40,000.00	484.00	50,000.00	(10,000.00)	(49,516.00)
7500	Special programmes		15371.00			15,371.00
		223,000.00	43,061.00	210,000.00	13,000.00	(166,939.00)
TOTAL		497,604.00	349,575.00	437,301.00	60,303.00	(87,726.00)

note:

Cash Budget

YEAR

2014

Acct. No. Project No.	Capital Expenditure Project Description	2014 CARRY OVER		2014 BUDGET		2014
		ACCNT Lm	PROJECT Lm	ACCNT Lm	PROJECT Lm	ACCNT TOTAL Lm
7001	Acquisition of property					
7100	Construction					
7200	Improvements Pjazza tad-Dehra Ghajn Tal-Hasselin Belvedere Hamri Street	383,170.00	180,000.00 30,000.00 173,170.00			383,170.00
7300	Equipment					
7500	Special programmes Resurfacing	50,000.00	50,000.00			50,000.00
		433,170.00				433,170.00

Notes:

The Hamri Street Belvedere is going to be fully funded by UIF funds.

The Gozo Action Group may be partly financing the Pjazza tad-Dehra Project for an amount of Eur 50,000 by the Project LEADER however this is not yet confirmed,.

Cash Budget

DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2014 EUR
	OCT-DEC 2013 EUR	JAN-MAR 2014 EUR	APR-JUN 2014 EUR	JUL-SEP 2014 EUR	OCT-DEC 2014 EUR	
	Income					
Government						
Annual	74,360.00	74,240.00	75,189.00	74,240.00	74,240.00	296,960.00
Supplementary	15,000.00					
Public/government delegations						
Other	3,246.00	5,834.00	20,711.00	5,594.00	20,481.00	52,620.00
Bye-Laws						
Community services	(154.00)					
Contravention of bye-laws	385	500.00	500.00	500.00	500.00	2,000.00
Sponsorships						
General services						
Investment						
Bank interest	423.00	400.00	400.00	400.00	400.00	1,600.00
Government securities						
General						
Donations						
Contributions	6,399.00	1,100.00	1,100.00	3,100.00	1,100.00	6,400.00
TOTAL	99,659.00	82,074.00	96,951.00	83,834.00	96,721.00	359,580.00
Expenditure						
Personal Emoluments						
Mayor's Allowance	876.00	1,717.00	2,517.00	1,717.00	2,517.00	8,468.00
Employee salaries and wages	13,578.00	18,105.00	16,975.00	14,552.00	17,468.00	67,100.00
Bonuses	4,620.00	1,326.00				1,326.00
Income supplements	-					
Social Security contributions	1,325.00	1,109.00	1,118.00	1,269.00	1,336.00	4,831.00
Allowances	4,000.00		2,400.00		2,400.00	4,800.00
Overtime						
Operations and maintenance						
Utilities	2,865.00	2,437.50	2,437.50	2,437.50	2,437.50	9,750.00
Materials and supplies	3,574.00	375.00	375.00	375.00	375.00	1,500.00
Repair and upkeep	2,305.00	1,225.00	1,225.00	1,225.00	1,225.00	4,900.00
Rent	343.00			750.00		750.00
National/International memberships	680.00	20.00		160.00	500.00	680.00
Office Services	946.00	725.00	725.00	725.00	725.00	2,900.00
Transport	1,025.00	300.00	300.00	300.00	300.00	1,200.00
Travel	2,172.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Information services	59.00	450.00	450.00	450.00	450.00	1,800.00
Contractual services	36,121.00	19,138.00	17,383.00	17,383.00	17,555.00	71,457.00
Professional services	16,627.00	2,212.00	2,212.00	2,212.00	2,212.00	8,848.00
Training	1,124.00					
Community and hospitality	32,454.00	7,500.00	8,500.00	8,000.00	7,500.00	31,500.00
Incidental expenses	157.00					0.00
Capital Expenditure						
Acquisition of property						
Construction	-					
Improvements to property	1,016.00		30,000.00		130,000.00	160,000.00
Equipment	455.00					
Special programmes				50,000.00		50,000.00
TOTAL	126,322.00	70,531.00	121,270.00	106,401.00	199,402.00	497,604.00
SURPLUS/DEFICIT	(26,663.00)	16,858.00	(32,381.00)	(19,012.00)	(110,513.00)	(145,048.00)
BROUGHT FORWARD	184,341.00	157,678.00	174,536.00	142,155.00	123,143.00	157,678.00
CARRY FORWARD	157,678.00	174,536.00	142,155.00	123,143.00	12,630.00	12,630.00

