



Qala Local Council

Annual Budget

2012

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1.0 Overview and Summary (cont.)

Income

For the financial year 2012, the Local Council is being allocated from the Central Government the amount of €255,967. The Council is assuming that it will obtain €1,000 from tender document charges, €900 from water services reinstatement works, €2,100 from permits, €10,000 from sponsorships for expenses incurred for the organisation of the Qala International Folk Festival 2012, €30,000 from 313 and 323 EU Rural measures and €300 from bank interest. Also the funds at bank left from the previous year is going to be carried over for the financial year 2012.

Expenditure**Personal Emoluments**

The Local Council is allocating the average amount of €48,090 for Personal Emoluments. This amount covers the Mayor's Allowance, Executive Secretary's salary, Clerk's salary, bonuses, income supplements & social security contributions.

Operations and Maintenance

The Local Council is allocating the average amount of €162,400 for Operations and Maintenance. This amount consists of the following:

The average amount of €4,500 for telephone, fax, water and electricity expenses.

For materials and supplies the Local Council is allocating an average amount of €200.

€18,000 is being allocated for repair and upkeep which includes repairs of streets and pavements, repairs of walkways, repairs of road signs and markings, repairs of office furniture and equipment, repairs of plant and equipment, sundry repairs, council property repairs, bus shelter repairs and other repairs and upkeep.

As for rent, lease for the administration and use of government property by the Qala Local Council which include St Anthony's Battery, a site at Imgarr Road (*Grunju* area) of which part has been developed into a leisure park and the remaining part is to be developed into a sports and recreation park, a site at Bishop Mikiel Buttigieg Street which has been developed into a Civic Centre which includes the Local Council's Administrative Offices and premises at 28th April 1688 Street which is to be transferred into a Folklore Museum, the Council is allocating the average amount of €4,000.

The average amount of €500 is being allocated for national/international memberships.

For office services the Local Council is allocating the average amount of €1,000. This includes printing, stationery, subscriptions, couriers, documentation, postage and other office services.

The average amount of €500 is being allocated for transport expenses.

The average amount of €1,000 is being allocated for travelling expenses.

The average amount of €2,500 is being allocated for information services, which includes public relations expenses, advertising, publications, publication of the Council newsletter, sponsorships, fairs and exhibitions expenses and library expenses.

The average amount of €89,000 is being allocated for contractual services. This amount includes lease of equipment, insurance premiums, bank charges, mixed waste collection, waste separation collection, collection of bulky refuse, provision and emptying of two open skips, hire and emptying of separation bins, storage and transportation of Council tools, street sweeping and cleaning, cleaning and maintenance of public conveniences, cleaning and maintenance of parks/gardens, cleaning and maintenance of soft areas (verges), cleaning of Council premises, other cleaning services, street lighting and maintenance services, local enforcement expenditure and other contractual services.

For professional services the Council is allocating the sum of €6,000.

1.0 Overview and Summary (cont.)

The average amount of €34,070 is being allocated for community and hospitality which includes, entertainment, conference expenses, visits by foreign dignitaries or delegations (town twinning project), other hospitality costs, annual general meeting expenses, social and cultural events, community services and donations.

The average amount of €200 is being allocated for incidental expenses.

Capital Expenditure

The Council is allocating the average amount of €90,700 for Capital Expenditure. This amount consists of the following:

The average amount of €500 is being allocated for construction works.

The average amount of €600 is being allocated for office furniture and fittings, whilst another €1,000 is being allocated for office equipment.

The average amount of €600 is being allocated for plant and equipment.

The average amount of €54,800 is being allocated for resurfacing of streets.

The average amount of €30,000 is being allocated for the Sports and Recreation Park and Heritage Trail

The average amount of €3,200 is being allocated for St. Anthony's Battery.

Clint Camilleri
Mayor

Marcia Borg
Executive Secretary

2.0 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 2011 (€)	ACTUAL 2011 (€)	BUDGET 2012 (€)	VAR BUD-BUD (€)	VAR BUD-ACT (€)
2	Income					
0000	Government	331,592.00	272,064.07	285,967.00	(45,625.00)	13,902.93
0020	Bye-laws	11,000.00	5,471.38	14,000.00	3,000.00	8,528.62
0090	Investment	400.00	265.65	300.00	(100.00)	34.35
	TOTAL	342,992.00	277,801.10	300,267.00	(42,725.00)	22,465.90
1	Expenditure					
1000	Personal emoluments	48,384.00	43,671.23	48,090.00	294.00	(4,418.77)
2000	Operations and maintenance	165,100.00	150,467.53	161,470.00	3,630.00	(11,002.47)
7000	Capital Expenditure	127,000.00	110,621.79	90,700.00	36,300.00	19,921.79
	TOTAL	340,484.00	304,760.55	300,260.00	40,224.00	4,500.55
	Balance	2,508.00	(26,959.45)	7.00	(82,949.00)	17,965.35

Note: The unfavourable balance of €26,959.45 occurs in the Actual 2011 column due to the Capital Expenditure (Acct. No. 7000) amount which includes expenses regarding the installation of PV's at Gnien il-Hajja and the conversion of a building into a folklore museum. The funds from schemes for both these projects were not yet received in 2011 so they have not been accounted for in the income above so as to compensate for these expenses mentioned.

*Estimates of Income and Expenditure (cont.)***2.2 Detailed Estimates of Income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2011 (€)	ACTUAL 2011 (€)	BUDGET 2012 (€)	VAR BUD-BUD (€)	VAR BUD-ACT (€)
2	Income					
0000	Government					
0001	Annual	246,986.00	246,986.40	255,967.00	8,981.00	8,980.60
0002	Supplementary					
0003	Special needs					
0004	Public/government entities	67,606.00	25,077.67		(67,606.00)	(25,077.67)
0015	Other	17,000.00		30,000.00	13,000.00	30,000.00
		331,592.00	272,064.07	285,967.00	(45,625.00)	13,902.93
0020	Bye-Laws					
0021	Community Services	7,000.00		10,000.00	3,000.00	10,000.00
0036	Contravention of bye-laws					
0056	Contributions and donations		1,300.71			(1,300.71)
0066	General	4,000.00	4,170.67	4,000.00		(170.67)
		11,000.00	5,471.38	14,000.00	3,000.00	8,528.62
0090	Investment					
0091	Bank interest	400.00	265.65	300.00	(100.00)	34.35
0096	Government securities					
		400.00	265.65	300.00	(100.00)	34.35
	TOTAL	342,992.00	277,801.10	300,267.00	(42,725.00)	22,465.90

*Estimates of Income and Expenditure (cont.)***2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a		c	a-c		b-c	
		BUDGET 2011 (€)	ACTUAL 2011 (€)	BUDGET 2012 (€)	VAR BUD-BUD (€)	VAR BUD-ACT (€)		
1	Expenditure							
1000	Personal Emoluments							
1100	Mayor's allowance	6,000.00	4,901.24	6,000.00				(1,098.76)
1200	Employee salaries and wages	30,000.00	29,141.44	30,000.00				(858.56)
1300	Bonuses	3,000.00	671.24	2,500.00	500.00			(1,828.76)
1400	Income supplements	384.00		490.00	(106.00)			(490.00)
1500	Social Security contributions	2,600.00	2,557.31	2,700.00	(100.00)			(142.69)
1600	Allowances	6,400.00	6,400.00	6,400.00				
1700	Overtime							
		48,384.00	43,671.23	48,090.00	294.00			(4,418.77)
2000	Operations and maintenance							
2100	Utilities	8,000.00	4,456.93	4,500.00	3,500.00			(43.07)
2200	Materials and supplies	100.00	2,209.23	200.00	(100.00)			2,009.23
2300	Repair and upkeep	18,000.00	17,471.43	18,000.00				(528.57)
2400	Rent	4,000.00	2,542.89	4,000.00				(1,457.11)
2500	International memberships	500.00	357.00	500.00				(143.00)
2600	Office services	1,400.00	875.34	1,000.00	400.00			(124.66)
2700	Transport	1,000.00	347.81	500.00	500.00			(152.19)
2800	Travel	2,000.00	2,183.37	1,000.00	1,000.00			1,183.37
2900	Information services	3,000.00	2,327.97	2,500.00	500.00			(172.03)
3000	Contractual services	85,000.00	73,312.46	89,000.00	(4,000.00)			(15,687.54)
3100	Professional services	6,000.00	8,700.42	6,000.00				2,700.42
3200	Training	100.00			100.00			
3300	Community and hospitality	35,000.00	34,306.25	34,070.00	930.00			236.25
3400	Incidental expenses	1,000.00	1,376.43	200.00	800.00			1,176.43
		165,100.00	150,467.53	161,470.00	3,630.00			(11,002.47)
7000	Capital Expenditure							
7001	Acquisition of property							
7100	Construction	5,000.00	5,285.52	500.00	4,500.00			4,785.52
7200	Improvements	1,000.00	274.49	1,000.00				(725.51)
7300	Equipment	1,000.00		1,200.00	(200.00)			(1,200.00)
7500	Special programmes	120,000.00	105,061.78	88,000.00	32,000.00			17,061.78
		127,000.00	110,621.79	90,700.00	36,300.00			19,921.79
	TOTAL	340,484.00	304,760.55	300,260.00	40,224.00			4,500.55

- The Personal Emoluments (Acct. No. 1000) amount in the Budget 2012 column is assumed to increase due to cost of living increases.
- The Contractual Services (Acct. No. 3000) amount in the Budget 2012 column is assumed to increase due to existing contracts, for when they expire, the prices of the contracts chosen may increase. Also this amount is assumed to increase due to additional contracts the Council may possess in future.

3.0 Capital Expenditure Estimates

Acct. No.	Capital Expenditure Project Description	2011 CARRY OVER		BUDGET 2012		2012
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction			500.00	500.00	500.00
7200 7210 7240	Improvements Office Furniture and Fittings Urban Improvements	725.51	725.51	274.49	274.49	1,000.00
7300 7310 7320	Equipment Office Equipment Plant and Equipment	700.00	100.00 600.00	500.00	500.00	1,200.00
7500 7502 7517 7530	Special programmes Resurfacing of Roads Heritage Trail St Anthony's Battery	134.71	134.71	87,865.29	54,800.00 30,000.00 3,065.29	88,000.00
		1,560.22		89,139.78		90,700.00

4.0 Cash Budget

DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2012 (€)
	OCT-DEC 2011 (€)	JAN-MAR 2012 (€)	APR-JUN 2012 (€)	JUL-SEP 2012 (€)	OCT-DEC 2012 (€)	
Income						
Government						
Annual	61,746.60	63,991.75	63,991.75	63,991.75	63,991.75	255,967.00
Supplementary						
Special needs						
Public/government entities	726.91					
Other	7,466.00			15,000.00	15,000.00	30,000.00
Bye-Laws						
Community services					10,000.00	10,000.00
Contravention of bye-laws						
Contributions and donations	301.25					
General services	3,010.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Investment						
Bank interest	265.65				300.00	300.00
Government securities						
TOTAL	73,516.41	64,991.75	64,991.75	79,991.75	90,291.75	300,267.00
Expenditure						
Personal Emoluments						
Mayor's Allowance	658.56	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Employee salaries and wages	11,637.84	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Bonuses	270.20	2,500.00				2,500.00
Income supplements		245.00		245.00		490.00
Social Security contributions	994.84	675.00	675.00	675.00	675.00	2,700.00
Allowances	3,200.00		3,200.00		3,200.00	6,400.00
Overtime						
Operations and maintenance						
Utilities	3,985.01	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
Materials and supplies		50.00	50.00	50.00	50.00	200.00
Repair and upkeep	1,447.23	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Rent		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
International memberships		125.00	125.00	125.00	125.00	500.00
Office Services	134.64	250.00	250.00	250.00	250.00	1,000.00
Transport		125.00	125.00	125.00	125.00	500.00
Travel	2,183.37			1,000.00		1,000.00
Information services	383.52	625.00	625.00	625.00	625.00	2,500.00
Contractual services	15,996.98	22,250.00	22,250.00	22,250.00	22,250.00	89,000.00
Professional services	3,725.54	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Training						
Community and hospitality	4,868.63	8,517.50	8,517.50	8,517.50	8,517.50	34,070.00
Incidental expenses	1,358.43	50.00	50.00	50.00	50.00	200.00
Capital Expenditure						
Acquisition of property						
Construction				500.00		500.00
Improvements to property			500.00		500.00	1,000.00
Equipment				600.00	600.00	1,200.00
Special programmes	69,221.85	22,000.00	22,000.00	22,000.00	22,000.00	88,000.00
TOTAL	120,066.64	74,537.50	75,492.50	74,137.50	76,092.50	300,260.00
SURPLUS/DEFICIT	(46,550.23)	(9,545.75)	(10,500.75)	5,854.25	14,199.25	7.00
BROUGHT FORWARD	209,486.23	162,936.00	153,390.25	142,889.50	148,743.75	162,936.00
CARRY FORWARD	162,936.00	153,390.25	142,889.50	148,743.75	162,943.00	162,943.00

