

FLORIANA
Borgo Vilhena

ESTIMI ANNWALI
2015

Harsa tad-Dhul u l-Infiq

Dan ir-rapport qiegħed ibassar id-dhul u l-infiq tal-Kunsill għas-sena kalendarja 2015.

DHUL

Bhala dhul, apparti l-allokkazzjoni mill-Gvern Ċentrali ta' madwar €333,000. Il-Kunsill qed ibassar li jdahhal €26,000 minn skemi governattivi. Il-Kunsill qed jippjana wkoll li jdahhal total ta' €45,000 mill-hlas amministrattiv fuq infurzar lokali, permessi, sponsors, bye-laws, etc, ri-imbors ta madwar €53,000 mill fond ital Unjoni Ewropeja taht il-Programme Gardmed, kif ukoll madwar €49,000 mill-Awtorita tad-Djar li huma marbutin ma progett ta tisbieħ madwar apartamenti tal-gvern. Għall-fini ta dawn l-estimi, skond il-proceduri finanzjarji, mhux qed jigi ikkalkulat il-hlas bhala multa u Danni possibilment dovut lil Kunsill Lokali Floriana fir-rigward tal-attivitá Celebrazzjonijiet Nazzjonali ta Lejliet l-Ewwel tas-Sena li nzammet fil-31 ta' Dicembru tal-2012

INFIQ**EMOLUMENTI PERSONALI (SALARJI)**

Qed jigi imbassar li l-infiq f'dan il-qasam jibqa bħal dak tas-sena l-oħra, dan għaliex gie impjegat skrivan fuq bazi ta part-time minflok full-time, bil-flus frankati ser ikunu qed ikopru l-ispejjez ta zieda fis-salarji ezistenti (*increments*), u għoli tal-hajja.

MANUTENZJONI U OPERATTIVI

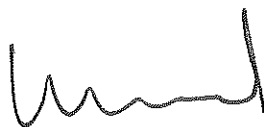
Il-Kunsill behsiebu ikompli jahdem iktar bil-għaqal f'dan ir-rigward. Hargu seħiet għall-offerti godda, li irrizulta fi tnaqqis ta spejjes għall-Kunsill, Numru ta kuntratti u xogħolijiet, minflok bil-privat ser jibdedw jithadmu mill-haddiema tal-Kunsill, b'hekk isir iktar kontrolli fuq l-infiq.

Il-kunsill qed jiprogetta ukoll l-organizzar ta numru ta attivitajiet kulturali, fostom il festival Nazzjonali tal-Logħob tan-Nar tal-Art Mekkanizzat, u Genna ta' Gonna...U hafna Aktar!, apparti attivitajiet buq skala izgħar.

Total ta' fondi allokati għal dan il-qasam huwa ta €243,000.

INFIQ KAPITALI

Bhala spiza kapitali l-Kunsill qed jistma nefqa totali ta' madwar €136,000. Dawn ser jigu iddedikati sabiex tkompli tissebbah il-lokalita bi progetti infrastrutturali fostom asfaltar, bankini, bollards, fanali ornamentali, u kif ukoll investiment fl-ufficju amministrattiv li jinkludi tkomplija fis-sular ta fuq



Nigel Holland
Sindku



Svetlick Flores
Segretarju Eżekuttiv

YEAR 2015 Euros Version

2.2 Detailed Estimates of Income

| ACCT NO. | DESCRIPTION | a | b | c | c-a | c-b |
|--------------|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | BUDGET 2014 Euros | FORECAST 2014 Euros | BUDGET 2015 Euros | VAR BUD-BUD Euros | VAR BUD-FOR Euros |
| 2 | Income | | | | | |
| 0000 | Government | | | | | |
| 0001 | Annual | 322,418 | 322,416 | 333,669 | 11,251 | 11,253 |
| 0002 | Supplementary | 0 | 0 | 0 | 0 | 0 |
| 0003 | Special needs | | 0 | 0 | 0 | 0 |
| 0004 | Public/government delegations | 0 | 0 | 0 | 0 | 0 |
| 0015 | Other (e-Government) | 26,800 | 33,546 | 74,671 | 47,871 | 41,125 |
| | | 349,218 | 355,962 | 408,340 | 59,122 | 52,378 |
| 0020 | Bye-Laws | | | | | |
| 0021 | Trenching Works | 0 | 321.0 | 0 | 0 | -321 |
| 0036 | Contravention of bye-laws | 0 | 0.0 | 0 | 0 | 0 |
| 0040 | Adminsitration Fees | 3,200 | 4,348.0 | 4,200 | 1,000 | -148 |
| 0041 | EU funds | 53,000 | 0.0 | 53,000 | 0 | 53,000 |
| 0056 | Sponsorships | 4,500 | 2,250.0 | 2,250 | -2,250 | 0 |
| 0057 | General contributions | 500 | 2,157.0 | 2,000 | 1,500 | -157 |
| 0058 | Permits | 24,500 | 24,333.0 | 24,000 | -500 | -333 |
| 0059-60 | Rents | 14,000 | 9,500.0 | 9,500 | -4,500 | 0 |
| 0061 | Publications | 200 | 305.0 | 250 | 50 | -55 |
| 0062 | Parking Dials | 45 | 52.0 | 50 | 5 | -2 |
| 0063 | Sale of CDs | 70 | 0.0 | 50 | -20 | 50 |
| 0064 | Printouts | 15 | 24.0 | 25 | 10 | 1 |
| 0065 | Lapel Badges | 10 | 40.0 | 30 | 20 | -10 |
| 0066 | General | 2,000 | 271.0 | 250 | -1,750 | -21 |
| 0067 | Document/Information Charges | 1,500 | 880.0 | 700 | -800 | -180 |
| 0068 | Media Charges | 0 | 28.0 | 28 | 28 | 0 |
| 0069 | Contractors' Guarantees | 0 | 442.0 | 0 | 0 | -442 |
| 0072 | Income from advertising | 500 | 1,979.0 | 1,979 | 1,479 | 0 |
| | | 104,040 | 46,930 | 98,312 | -5,728 | 51,382 |
| 0090 | Investment | | | | | |
| 0091 | Bank interest | 170 | 150.00 | 150 | -20 | 0 |
| 0094 | Release of Bank Guarantees | 0 | 0.00 | 0 | 0 | 0 |
| 0096 | Government securities | 0 | 0 | 0 | 0 | 0 |
| | | 170 | 150 | 150 | -20 | 0 |
| 0100 | General | | | | | |
| 0110 | Donations | 1,500 | 31 | 30 | -1,470 | -1 |
| 0120 | Contributions | 1,500 | 1,534 | 1,500 | 0 | -34 |
| 0140 | Insurance Claims | 0 | 220 | 0 | | |
| | | 3,000 | 1,565 | 1,530 | -1,470 | -35 |
| TOTAL | | 456,428 | 404,607 | 508,332 | 51,904 | 103,725 |

Funds available c/d 28,500

| | | |
|------------------------|--|---------|
| Total Estimated Income | | 536,832 |
|------------------------|--|---------|

YEAR 2015**2.2 Detailed Estimates of Expenditure**

| ACCT NO. | DESCRIPTION | a | b | c | c-a | c-b |
|-------------|------------------------------------|----------------|----------------|----------------|--------------|--------------|
| | | BUDGET | FORECAST | BUDGET | VAR | VAR |
| | | 2014 | 2014 | 2015 | BUD-BUD | BUD-FOR |
| | | Euros | Euros | Euros | Euros | Euros |
| 1 | Expenditure | | | | | |
| 1000 | Personal Emoluments | | | | | |
| 1100 | Mayor's and Councillors' allowance | 13,268 | 13,268 | 13,448 | 180 | 181 |
| 1200 | Employee salaries and wages | 80,222 | 78,180 | 80,314 | 92 | 2,134 |
| 1300 | Bonuses | 7,219 | 6,810 | 6,383 | -835 | -427 |
| 1400 | Income supplements | 1,220 | 1,008 | 1,132 | -88 | 124 |
| 1500 | Social Security contributions | 7,823 | 7,438 | 7,900 | 78 | 462 |
| 1600 | Allowances | 804 | 455 | 1,166 | 362 | 711 |
| 1700 | Overtime | 6,000 | 5,488 | 5,700 | -300 | 212 |
| | | 116,556 | 112,647 | 116,044 | -512 | 3,397 |
| 2000 | Operations and maintenance | | | | | |
| 2100 | Utilities | | | | 0 | 0 |
| 2130 | Electricity | 9,500 | 12,464 | 12,500 | 3,000 | 36 |
| 2140 | Water | 3,000 | 1,707 | 1,800 | -1,200 | 93 |
| 2160 | Comm Telephone | 4,000 | 3,238 | 3,300 | -700 | 62 |
| 2170 | Electricity - Council | 3,000 | 2,054 | 2,500 | -500 | 446 |
| 2180 | Water - Council | 800 | 280 | 350 | -450 | 70 |
| 2200 | Materials and supplies | | | | 0 | 0 |
| 2210 | Operating Material and Supplies | 1,900 | 350 | 500 | -1,400 | 150 |
| 2220 | Cleaning Materials and Supplies | 300 | 50 | 50 | -250 | 0 |
| 2230 | Uniforms | 600 | 815 | 500 | -100 | -315 |
| 2240 | Sundry Materials and Supplies | 2,300 | 3,805 | 4,000 | 1,700 | 195 |
| 2260 | Office Materials and Supplies | 1,000 | 671 | 900 | -100 | 229 |
| 2300 | Repair and upkeep | | | | 0 | 0 |
| 2310 | Public Property | 600 | 1,207 | 1,250 | 650 | 43 |
| 2311 | Road and Street Pavements | 600 | 1,427 | 1,500 | 900 | 74 |
| 2312 | Walkways | 0 | 1,035 | 1,100 | 1,100 | 65 |
| 2313 | Signs | 500 | 0 | 300 | -200 | 300 |
| 2314 | Road Markings | 2,750 | 1,450 | 2,500 | -250 | 1,050 |
| 2330 | Office Furniture and Fittings | 200 | 580 | 1,500 | 1,300 | 920 |
| 2340 | Plant and Equipment | 50 | 745 | 500 | 450 | -245 |
| 2360 | Sundry Repairs | 300 | 290 | 500 | 200 | 210 |
| 2370 | Other Repairs and Upkeep | 1,500 | 3,134 | 3,300 | 1,800 | 166 |
| 2371 | Electrical Repairs | 1,200 | 1,221 | 2,500 | 1,300 | 1,279 |
| 2372 | Repair of Irrigations | 150 | 545 | 500 | 350 | -45 |
| 2375 | Council Property | 500 | 104 | 200 | -300 | 96 |
| 2400 | Rent | 650 | 651 | 651 | 1 | 0 |
| 2450 | Office Rent | 2,685 | 2,685 | 2,685 | 0 | 0 |
| 2500 | National/International memberships | | 98 | 100 | 100 | 2 |
| 2600 | Office services | | | | 0 | 0 |
| 2610 | Printing | 300 | 94 | 100 | -200 | 6 |
| 2620 | Stationary | 3,500 | 2,243 | 2,300 | -1,200 | 57 |
| 2621 | Parking Dials | 75 | 74 | 75 | 0 | 1 |
| 2630 | Subscriptions | 612 | 200 | 200 | -412 | 0 |
| 2640 | Couriers | 0 | 0 | 0 | 0 | 0 |
| 2650 | Postage | 1,100 | 185 | 200 | -900 | 15 |
| 2660 | Documentation | 500 | 0 | 200 | -300 | 200 |
| 2670 | Other Office Services | 800 | 603 | 600 | -200 | -3 |
| 2700 | Transport | | | | 0 | 0 |
| 2720 | Hire of Transport | 1,500 | 1,228 | 1,300 | -200 | 72 |
| | Bal c/ (Op & Main) | 46,472 | 45,233 | 50,461 | 3,989 | 5,229 |

| ACCT NO. | DESCRIPTION | BUDGET | FORECAST | BUDGET | VAR | VAR |
|-------------|-----------------------------------|--------|----------|--------|---------|---------|
| | | 2014 | 2014 | 2015 | BUD-BUD | BUD-FOR |
| | | Euros | Euros | Euros | Euros | Euros |
| | Bal b/d | 46,472 | 45,233 | 50,461 | 3,989 | 5,229 |
| 2721 | Hire of Tower Ladder | 1,000 | 160 | 160 | -840 | 0 |
| 2770 | Transportation of Goods | 250 | 390 | 400 | 150 | 10 |
| 2780 | Transport to Malta/Gozo | 250 | 144 | 250 | 0 | 106 |
| 2800 | Travel | 0 | 170 | 0 | 0 | -170 |
| 2900 | Information services | 0 | | | 0 | 0 |
| 2930 | Public Relations Expenses | 100 | 1,725 | 2,000 | 1,900 | 275 |
| 2940 | Advertising | 600 | 1,080 | 1,500 | 900 | 420 |
| 2960 | Publications | 0 | 300 | 1,500 | 1,500 | 1,200 |
| 2970 | Newsletters | 700 | 744 | 800 | 100 | 56 |
| | | | | | 0 | 0 |
| 3000 | Contractual services | | | | 0 | 0 |
| 3010 | Street Lighting | 5,000 | 5,119 | 5,200 | 200 | 81 |
| 3020 | Lease of Equipment | 800 | 645 | 650 | -150 | 5 |
| 3030 | Insurance Coverage | 2,000 | 1,994 | 2,200 | 200 | 206 |
| 3034 | Permit fees | 750 | 1,793 | 2,500 | 1,750 | 707 |
| 3035 | Bank Charges | 350 | 294 | 300 | -50 | 6 |
| 3039 | Cristmas Decorations | 4,500 | 3,850 | 3,500 | -1,000 | -350 |
| 3040 | Waste Disposal (tipping fees) | 14,966 | 12,948 | 13,000 | -1,966 | 52 |
| 3041 | Refuse Collection | 55,000 | 49,828 | 30,000 | -25,000 | -19,828 |
| 3042 | Bulky Refuse Collection | 3,200 | 3,200 | 3,200 | 0 | 0 |
| 3043 | Bins on Wheels | 1,488 | 1,488 | 1,488 | 0 | 0 |
| 3050 | Cleaning Services | 800 | 0 | 0 | -800 | 0 |
| 3051 | Road and Street Cleaning | 30,000 | 25,050 | 28,000 | -2,000 | 2,950 |
| 3052 | Clean.& Maint.- Non-Urban Rds | | | 0 | 0 | 0 |
| 3053 | Cleaning of Public Conveniences | 1,100 | 2,220 | 2,500 | 1,400 | 280 |
| 3055 | Cleaning Council Premises | 1,500 | 1,050 | 1,200 | -300 | 150 |
| 3060 | Other Contractual Services | 3,400 | 1,644 | 2,000 | -1,400 | 356 |
| 3061 | Clean. & Maint. - Parks & Gardens | 16,000 | 15,667 | 18,000 | 2,000 | 2,333 |
| 3062 | Cleaning & Maint. - Verges | 4,500 | 4,000 | 4,000 | -500 | 0 |
| 3063 | Clean.& Maint.- Beaches & Coast. | 0 | | 0 | 0 | 0 |
| 3064 | Clean.& Maint.- Ctry N.U. Areas | 0 | | 0 | 0 | 0 |
| 3067 | Clean.& Upkeep of Fountains | 3,500 | 2,999 | 300 | -3,200 | -2,699 |
| 3100 | Professional services | | | | 0 | 0 |
| 3110 | IT Development Services | 4,000 | 4,965 | 5,000 | 1,000 | 35 |
| 3120 | Management & Operating SE | 3,000 | 4,238 | 5,000 | 2,000 | 762 |
| 3130 | Engineering Services | 1,000 | 590 | 1,000 | 0 | 410 |
| 3140 | Legal Services | 2,500 | 2,051 | 2,900 | 400 | 849 |
| 3160 | Accountancy Services | 3,900 | 3,900 | 3,900 | 0 | 0 |
| 3190 | Other Support Services | 1,700 | 4,322 | 4,500 | 2,800 | 178 |
| 3200 | Training | 500 | 0 | | -500 | 0 |
| 3300 | Community & hospitality | | | | 0 | 0 |
| 3360 | Social Events | 3,000 | 931 | 1,500 | -1,500 | 569 |
| 3362 | Sports Activities | 900 | | 1,450 | 550 | 1,450 |
| 3363 | Cleaning Activities | | | 300 | 300 | 300 |
| 3364 | Genna ta Gonna | 1,500 | 2,861 | 10,000 | 8,500 | 7,139 |
| 3365 | St Patricks Day | 1,000 | 1,480 | 1,500 | | 20 |
| 3366 | Car free Day | 1,500 | 422 | 1,000 | | 578 |
| 3367 | Serata Muziko Letterarmja | 220 | | 250 | 30 | 250 |
| 3370 | Cultural Events | | 130 | 300 | 300 | 170 |
| 3371 | Ground Fireworks Festival | 24,000 | 21,121 | 24,000 | 0 | 2,879 |
| 3372 | Macerata Twinning | 500 | | 600 | 100 | 600 |
| 3373 | FlorianaFest activities | 0 | | 0 | 0 | 0 |
| 3374 | Kercem Twinning Activities | 0 | | 0 | 0 | 0 |
| 3375 | FlorianaDay activities | 2,300 | 1,904 | 2,000 | -300 | 96 |
| 3377 | NYE Activities | 20,000 | 590 | 0 | -20,000 | -590 |
| 3380 | Community Services | 1,125 | 1,618 | 2,000 | 875 | 382 |

| | | | | | | |
|------|-------------------------------|----------------|----------------|----------------|----------------|--------------|
| 3600 | Local Enforcement Expenditure | 800 | 502 | 400 | -400 | -102 |
| 3601 | Authorised Officer Services | | | | 0 | 0 |
| 3701 | GARMED | 0 | 0 | 0 | 0 | 0 |
| | | 271,671 | 235,360 | 242,709 | -28,962 | 7,349 |

| ACCT NO. | DESCRIPTION | BUDGET 2014 Euros | FORECAST 2014 Euros | BUDGET 2015 Euros | VAR BUD-BUD Euros | VAR BUD-FOR Euros |
|--------------|------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| 7000 | Capital Expenditure | | | | | |
| 7100 | Construction | 0 | | 0 | 0 | 0 |
| 7102 | Works at LC | 1,300 | 0 | 2,500 | 1,200 | 2,500 |
| 7210 | Office Furniture and Fittings | 0 | 0 | 4,500 | 4,500 | 4,500 |
| 7200 | Urban Improvements | | | | | |
| 7220 | Street Paving | 24,423 | 6,454 | 86,221 | 61,798 | 79,767 |
| 7221 | Road Resurfacing | 18,682 | 1,509 | 25,000 | 6,318 | 23,491 |
| 7230 | New Street Signs | 0 | 299 | 900 | 900 | 601 |
| 7231 | Signs and Panels | 0 | 161 | 600 | 600 | 439 |
| 7240 | Urban Improvements | 12,673 | 3,626 | 13,500 | 827 | 9,874 |
| 7250 | Purchase of restorat. of Artefacts | 0 | 0 | 0 | 0 | 0 |
| 7300 | Equipment | | | | | |
| 7310 | Office Equipment | 0 | 2,330 | 1,500 | 1,500 | -830 |
| 7311 | Equipment | 5,250 | | 750 | -4,500 | 750 |
| 7313 | Computer Software | 0 | 1,780 | | | |
| 7315 | Computer Equipment | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 7316 | Electrical Material | 1,400 | 0 | 0 | -1,400 | 0 |
| 7320 | Plant and Machinery | 0 | 145 | 0 | 0 | -145 |
| 7330 | Motor Vehicles | 0 | 0 | 0 | 0 | 0 |
| 7500 | Special programmes (resurfacing) | | | | 0 | 0 |
| | | 64,727 | 16,304 | 136,471 | 71,744 | 121,947 |
| TOTAL | | 452,954 | 364,311 | 495,224 | 42,270 | 132,693 |

2.1 Consolidated Estimates of Income and Expenditure

| ACCT NO. | DESCRIPTION | a | b | c | c-a | c-b |
|-----------|----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | BUDGET 2014 Euros | FORECAST 2014 Euros | BUDGET 2015 Euros | VAR BUD-BUD Euros | VAR BUD-FOR Euros |
| 2 | Income | | | | | |
| 0000 | Government | 349,218 | 355,962 | 408,340 | 59,122 | 52,378 |
| 0020-0089 | Bye-laws and Others | 104,040 | 46,930 | 98,312 | -5,728 | 51,382 |
| 0090 | Investment | 170 | 150 | 150 | -20 | 0 |
| 0100 | General | 3,000 | 1,565 | 1,530 | -1,470 | -35 |
| | TOTAL | 456,428 | 404,607 | 508,332 | 51,904 | 103,725 |
| 1 | Expenditure | | | | | |
| 1000 | Personal emoluments | 116,556 | 112,647 | 116,044 | -512 | 3,397 |
| 2000 | Operations and maintenance | 271,671 | 235,360 | 242,709 | -28,962 | 7,349 |
| 7000 | Capital Expenditure | 64,727 | 16,304 | 136,471 | 71,744 | 120,167 |
| | TOTAL | 452,954 | 364,311 | 495,224 | 42,270 | 130,913 |
| | Balance | 3,474 | 40,296 | 13,108 | 9,634 | -27,188 |
| | Bank Balance c/d | | | 28,500 | | |
| | Balance | | | 41,608 | | |

YEAR 2015 Euros Version

| Acct. No. Project No. | Capital Expenditure Project Description | CARRY OVER | | 2015 | | 2015 |
|--------------------------|--|----------------|------------------|----------------|----------------------------------|----------------------|
| | | ACCNT Euros | PROJECT Euros | ACCNT Euros | PROJECT Euros | ACCNT TOTAL Euros |
| 7001 | Acquisition of property | | | | | |
| 7100 | Construction | | | | | |
| 7102 | Works at LC Premises <i>Partitioning Mayor Office Kitchenette and Stores</i> | | | | 500 2,000 | 2,500 |
| 7210 | Office Furniture & Fittings <i>Furniture & fittings Mayor Office Apertures</i> | | | | 2,000 2,500 | 4,500 |
| 7220 | Street Paving <i>Ramp Near Polyclinic Paving Balzunetta Area Housing Authority Project</i> | | 3,000 | | 35,000 48,221 | 86,221 |
| 7221 | Road Resurfacing <i>Resurfacing</i> | | | | 25,000 | 25,000 |
| 7230 | New Street Signs <i>Various</i> | | | | 900 | 900 |
| 7231 | Signs and Panels <i>Upgrade of Locality Map & Heritage Signs</i> | | | | 600 | 600 |
| 7240 | Urban Improvements <i>Orn Lamps Triq I-Iljun Steel Flagpole for St Anne Str Foundations for Flagpole Renov. Toilets Porte D Bombe</i> | | | | 2,500 1,500 4,500 5,000 | 13,500 |
| 7250 | Purchase/restoration Aritifacts | | | | | |
| 7300 | Equipment | | | | | |
| 7310 | Office Equipment <i>New Printer (Councillors) Upgrade of CCTV* Upgrade of Communciation Sys* * New Mayors Office</i> | | | | 400 500 600 | 1,500 |
| 7311 | General Equipment <i>Guard and Patrol (for Gardens)</i> | | | | 750 | 750 |
| 7315 | Computer <i>Other Computing Equipment</i> | | | | 1,000 | 1,000 |
| 7320 | Plant and Machinery | | | | | |

| |
|----------------|
| 136,471 |
|----------------|

Year

| ACCNT | DESCRIPTION | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL |
|-----------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| | | JAN-MAR 2015 (EUR) | APR-JUN 2015 (EUR) | JUL-SEP 2015 (EUR) | OCT-DEC 2015 (EUR) | 2015 (EUR) |
| 2 Income | | | | | | |
| 0000 | Government | | | | | |
| 0001 | Annual | 83,417.25 | 83,417.25 | 83,417.25 | 83,417.25 | 333,669.00 |
| 0002 | Supplementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Special needs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Public/government delegations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0015 | Other (e-Government) | 18,667.81 | 18,667.81 | 18,667.81 | 18,667.81 | 74,671.25 |
| 0020 | Bye-Laws | | | | | |
| 0021 | Trenching Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 | Contravention of bye-laws | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 | Adminsitratio Fees | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 4,200.00 |
| 0041 | EU funds | 0.00 | 53,000.00 | 0.00 | 0.00 | 53,000.00 |
| 0056 | Sponsorships | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 2,250.00 |
| 0057 | General contributions | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 0058 | Permits | 3,000.00 | 12,000.00 | 6,000.00 | 3,000.00 | 24,000.00 |
| 0059-60 | Rents | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 0061 | Publications | 30.00 | 30.00 | 30.00 | 160.00 | 250.00 |
| 0062 | Parking Dials | 12.50 | 12.50 | 12.50 | 12.50 | 50.00 |
| 0063 | Sale of CDs | 0.00 | 0.00 | 10.00 | 40.00 | 50.00 |
| 0064 | Printouts | 6.25 | 6.25 | 6.25 | 6.25 | 25.00 |
| 0065 | Lapel Badges | 7.50 | 7.50 | 7.50 | 7.50 | 30.00 |
| 0066 | General | 62.50 | 62.50 | 62.50 | 62.50 | 250.00 |
| 0067 | Document/Informallon Charges | 175.00 | 175.00 | 175.00 | 175.00 | 700.00 |
| 0068 | Media Charges | 7.00 | 7.00 | 7.00 | 7.00 | 28.00 |
| 0069 | Contractors' Guarantees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0072 | Income from advertising | 0.00 | 0.00 | 1,979.00 | 0.00 | 1,979.00 |
| 0090 | Investment | | | | | |
| 0091 | Bank interest | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 0094 | Release of Bank Guarantees | | | | | |
| 0096 | Government securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100 | General | | | | | |
| 0110 | Donations | 7.50 | 7.50 | 7.50 | 7.50 | 30.00 |
| 0120 | Contributions | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 0140 | Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 106,815.31 | 181,443.31 | 111,807.31 | 108,263.31 | 508,332.25 |

1 Expenditure

| | | | | | | |
|------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 1000 | Personal Emoluments | | | | | |
| 1100 | Mayor's and Councillors' allowanc | 3,362.08 | 3,362.08 | 3,362.08 | 3,362.08 | 13,448.33 |
| 1200 | Employee salaries and wages | 20,078.50 | 20,078.50 | 20,078.50 | 20,078.50 | 80,314.00 |
| 1300 | Bonuses | 4,583.31 | 600.00 | 600.00 | 600.00 | 6,383.31 |
| 1400 | Income supplements | 0.00 | 566.14 | 0.00 | 566.14 | 1,132.29 |
| 1500 | Social Security contributions | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 | 7,900.00 |
| 1600 | Allowances | 291.50 | 291.50 | 291.50 | 291.50 | 1,166.00 |

| | | | | | | |
|------|-----------------------------------|----------|----------|----------|----------|-----------|
| 1700 | Overtime | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 | 5,700.00 |
| 2000 | Operations and maintenance | | | | | |
| 2100 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2130 | Electricity | 3,125.00 | 3,125.00 | 3,125.00 | 3,125.00 | 12,500.00 |
| 2140 | Water | 450.00 | 450.00 | 450.00 | 450.00 | 1,800.00 |
| 2160 | Comm Telephone | 825.00 | 825.00 | 825.00 | 825.00 | 3,300.00 |
| 2170 | Electricity - Council | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 |
| 2180 | Water - Council | 87.50 | 87.50 | 87.50 | 87.50 | 350.00 |
| 2200 | Materials and supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | Operating Material and Supplies | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 |
| 2220 | Cleaning Materials and Supplies | 12.50 | 12.50 | 12.50 | 12.50 | 50.00 |
| 2230 | Uniforms | 0.00 | 250.00 | 0.00 | 250.00 | 500.00 |
| 2240 | Sundry Materials and Supplies | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| 2260 | Office Materials and Supplies | 225.00 | 225.00 | 225.00 | 225.00 | 900.00 |
| 2300 | Repair and upkeep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | Public Property | 312.50 | 312.50 | 312.50 | 312.50 | 1,250.00 |
| 2311 | Road and Street Pavements | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 2312 | Walkways | 275.00 | 275.00 | 275.00 | 275.00 | 1,100.00 |
| 2313 | Signs | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 |
| 2314 | Road Markings | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 |
| 2330 | Office Furniture and Fittings | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 2340 | Plant and Equipment | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 |
| 2360 | Sundry Repairs | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 |
| 2370 | Other Repairs and Upkeep | 825.00 | 825.00 | 825.00 | 825.00 | 3,300.00 |
| 2371 | Electrical Repairs | 2,050.00 | 150.00 | 150.00 | 150.00 | 2,500.00 |
| 2372 | Repair of Irrigations | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 |
| 2375 | Council Property | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 |
| 2400 | Rent | 162.75 | 162.75 | 162.75 | 162.75 | 651.00 |
| 2450 | Office Rent | 671.25 | 671.25 | 671.25 | 671.25 | 2,685.00 |
| 2500 | National/International membership | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2600 | Office services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | Printing | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 |
| 2620 | Stationary | 575.00 | 575.00 | 575.00 | 575.00 | 2,300.00 |
| 2621 | Parking Dials | 18.75 | 18.75 | 18.75 | 18.75 | 75.00 |
| 2630 | Subscriptions | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 |
| 2640 | Couriers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 | Postage | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 |
| 2660 | Documentation | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 |
| 2670 | Other Office Services | 150.00 | 150.00 | 150.00 | 150.00 | 600.00 |
| 2700 | Transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | Hire of Transport | 325.00 | 325.00 | 325.00 | 325.00 | 1,300.00 |
| 2721 | Hire of Tower Ladder | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 |
| 2770 | Transportation of Goods | 100.00 | 100.00 | 100.00 | 100.00 | 400.00 |
| 2780 | Transport to Malta/Gozo | 62.50 | 62.50 | 62.50 | 62.50 | 250.00 |
| 2800 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | Information services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2930 | Public Relations Expenses | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 2940 | Advertising | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 2960 | Publications | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2970 | Newsletters | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 |
| 3000 | Contractual services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3010 | Street Lighting | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 5,200.00 |
| 3020 | Lease of Equipment | 162.50 | 162.50 | 162.50 | 162.50 | 650.00 |
| 3030 | Insurance Coverage | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 3034 | Permit fees | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 |

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|------|---------------------------------|----------|-----------|----------|-----------|-----------|
| 3035 | Bank Charges | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 |
| 3039 | Cristmas Decorations | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 3040 | Waste Disposal (tipping fees) | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 13,000.00 |
| 3041 | Refuse Collection | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30,000.00 |
| 3042 | Bulky Refuse Collection | 800.00 | 800.00 | 800.00 | 800.00 | 3,200.00 |
| 3043 | Bins on Wheels | 372.03 | 372.03 | 372.03 | 372.03 | 1,488.12 |
| 3050 | Cleaning Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3051 | Road and Street Cleaning | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 28,000.00 |
| 3052 | Clean.& Maint.- Non-Urban Rds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3053 | Cleaning of Public Conveniences | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 |
| 3055 | Cleaning Council Premises | 300.00 | 300.00 | 300.00 | 300.00 | 1,200.00 |
| 3060 | Other Contractual Services | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 3061 | Clean. & Maint.- Parks & Garder | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 18,000.00 |
| 3062 | Cleaning & Maint. - Verges | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| 3063 | Clean.& Maint.- Beaches & Coas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3064 | Clean.& Maint.- Ctry N.U. Areas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3067 | Clean.& Upkeep of Fountains | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 |
| 3100 | Professional services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3110 | IT Development Services | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 5,000.00 |
| 3120 | Management & Operating SE | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 5,000.00 |
| 3130 | Engineering Services | 250.00 | 250.00 | 250.00 | 250.00 | 1,000.00 |
| 3140 | Legal Services | 725.00 | 725.00 | 725.00 | 725.00 | 2,900.00 |
| 3160 | Accountancy Services | 975.00 | 975.00 | 975.00 | 975.00 | 3,900.00 |
| 3190 | Other Support Services | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 4,500.00 |
| 3200 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | Community & hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360 | Social Events | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 3362 | Sports Activities | 362.50 | 362.50 | 362.50 | 362.50 | 1,450.00 |
| 3363 | Cleaning Activities | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 |
| 3364 | Genna ta Gonna | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 3365 | St Patricks Day | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 3366 | Car free Day | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 3367 | Serata Muziko Letterarmja | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 3370 | Cultural Events | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 |
| 3371 | Ground Fireworks Festival | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 3372 | Macerata Twinning | 150.00 | 150.00 | 150.00 | 150.00 | 600.00 |
| 3373 | FlorianaFest activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3374 | Kercem Twinning Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3375 | FlorianaDay activities | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 3377 | NYE Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3380 | Community Services | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 3600 | Local Enforcement Expenditure | 100.00 | 100.00 | 100.00 | 100.00 | 400.00 |
| 3601 | Authorised Officer Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3701 | GARMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------|------------------------------------|----------|-----------|-----------|-----------|-----------|
| 7000 | Capital Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7100 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7102 | Works at LC | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 |
| 7210 | Office Furniture and Fittings | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 4,500.00 |
| 7220 | Street Paving | 0.00 | 43,110.50 | 21,555.25 | 21,555.25 | 86,221.00 |
| 7221 | Road Resurfacing | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 25,000.00 |
| 7230 | New Street Signs | 225.00 | 225.00 | 225.00 | 225.00 | 900.00 |
| 7231 | Signs and Panels | 150.00 | 150.00 | 150.00 | 150.00 | 600.00 |
| 7240 | Urban Improvements | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 | 13,500.00 |
| 7250 | Purchase of restorat. of Artefacts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

KUNSILL LOKALI FLORIANA

ANNUAL BUDGET 2015

| | | | | | | |
|------------------------|----------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 7300 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Office Equipment | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 7311 | Equipment | 187.50 | 187.50 | 187.50 | 187.50 | 750.00 |
| 7315 | Computer Equipment | 250.00 | 250.00 | 250.00 | 250.00 | 1,000.00 |
| 7316 | Electrical Material | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7320 | Plant and Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7330 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | Special programmes (resurfacing) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 100,442.67 | 101,786.01 | 110,664.61 | 122,230.76 | 495,224.05 |
| SURPLUS/DEFICIT | | 6,375.64 | 15,657.31 | 1,142.70 | (13,987.44) | 13,168.20 |
| BROUGHT FORWARD | | | | | | 28,500.00 |
| CARRY FORWARD | | | | | | 41,608.20 |