



## **HAMRUN Local Council**

### **Annual Budget**

**2012**

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**1.0 Overview and Summary**

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The forthcoming financial year commencing on 1st January 2012 is the last budget to be prepared by this Council. The proposed income and expenditure estimates are to serve as a guideline for the newly elected Council.

The strategy of the Council has once again been oriented to achieving and improving upon the services, which this Council contracts and is responsible for.

During the Financial Year January to December 2011, the Council continued to dedicate its resources to observe its mandatory responsibilities and identify those expenses, which could be rationalised without sacrificing the optimum end product.

Several Social, Cultural and Educational activities were organised for residents. The Council also managed to obtain €1,816.00 for Life Long Learning Courses, €2,000.00 for participating in the Car Free Day, €300.00 under Cleanliness Scheme and a further €7,000.00 from the Parliamentary Secretariat for Consumers, Fair Competition, Local Councils and Public Dialogue to organise the third edition of the Hamrun Chocolate Festival. The activity was successful and attended by numerous persons.

Long-term projects included the finishings of the multi-storey underground car park with overlying relaxation area and Council Administrative offices. Council managed to obtain commitment from MEPA for €50,000.00 under the Urban Improvement Fund for the finishings of relaxation area in front of new Council Administrative office.

Finally, the Council will continue to do its utmost to strengthen its role in improving the Hamrun Locality both aesthetically and socially.

Mr. Vicent Bonello  
Mayor

Mr Philip Massa  
Executive Secretary

**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	FORECAST	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
0000	Government	602,930.00	606,889.18	656,343.00	53,413.00	49,453.82
0020	Bye-laws	232,000.00	216,958.49	59,000.00	(173,000.00)	(157,958.49)
0090	Investment					
0092	Loan Drawdown	146,731.88	137,828.54		(146,731.88)	(137,828.54)
0100	General					
	<b>TOTAL</b>	<b>981,661.88</b>	<b>961,676.21</b>	<b>715,343.00</b>	<b>(266,318.88)</b>	<b>(246,333.21)</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	117,900.00	111,760.00	118,000.00	(100.00)	(6,240.00)
2000	Operations and maintenance	674,228.41	586,786.77	584,569.48	89,658.93	2,217.29
7000	Capital Expenditure	886,914.16	403,978.69	629,519.69	257,394.47	(225,541.00)
	<b>TOTAL</b>	<b>1,679,042.57</b>	<b>1,102,525.46</b>	<b>1,332,089.17</b>	<b>346,953.40</b>	<b>(229,563.71)</b>
	<b>Balance</b>	<b>(697,380.69)</b>	<b>(140,849.25)</b>	<b>(616,746.17)</b>	<b>(613,272.28)</b>	<b>(475,896.92)</b>

**Notes:**

**Budget includes value of €616,746.17 retained funds.**

**Including also an income of €7,000.00 from Activity Initiative Scheme, €50,000.00 from Urban Improvement Fund, €42,000.00 from lease of car park and an estimate revenue of €10,000.00 from contraventions.**

**2.0 Estimates for Income and Expenditure****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
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	602,930.00	602,772.38	606,343.00	3,413.00	3,570.62
0002	Supplementary					
0003	Special needs			50,000.00	50,000.00	50,000.00
0004	Public/government delegations					
0015	Other		4,116.80			(4,116.80)
		<b>602,930.00</b>	<b>606,889.18</b>	<b>656,343.00</b>	<b>53,413.00</b>	<b>49,453.82</b>
0020	Bye-Laws					
0021	Community Services	32,000.00	5,000.00	7,000.00	(25,000.00)	2,000.00
0036	Contravention of bye-laws	100,000.00	194,702.44	10,000.00	(90,000.00)	(184,702.44)
0056	Sponsorships					
0066	General	100,000.00	17,256.05	42,000.00	(58,000.00)	24,743.95
		<b>232,000.00</b>	<b>216,958.49</b>	<b>59,000.00</b>	<b>(173,000.00)</b>	<b>(157,958.49)</b>
0090	Investment					
0091	Bank interest					
0092	Loan Drawdown	146,731.88	137,828.54		(146,731.88)	(137,828.54)
0096	Government securities					
		<b>146,731.88</b>	<b>137,828.54</b>		<b>(146,731.88)</b>	<b>(137,828.54)</b>
0100	General					
0110	Donations					
0120	Contributions					
	<b>TOTAL</b>	<b>981,661.88</b>	<b>961,676.21</b>	<b>715,343.00</b>	<b>(266,318.88)</b>	<b>(246,333.21)</b>

**Notes:**

**Budget includes value of €616,746.17 retained funds.**

**Including also an income of €7,000.00 from Activity Initiative Scheme, €50,000.00 from Urban Improvement Fund, €42,000.00 from lease of car park and an estimate revenue of €10,000.00 from contraventions**

**2.0 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 €	2011 €	2012 €	BUD-BUD €	BUD-FOR €
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	12,000.00	9,707.00	10,000.00	2,000.00	(293.00)
1200	Employee salaries and wages	75,000.00	76,000.00	77,000.00	(2,000.00)	(1,000.00)
1300	Bonuses	2,600.00	2,100.00	2,600.00		(500.00)
1400	Income supplements	5,600.00	2,853.00	5,700.00	(100.00)	(2,847.00)
1500	Social Security contributions	7,500.00	6,800.00	7,500.00		(700.00)
1600	Allowances	11,200.00	11,200.00	11,200.00		
1700	Overtime	4,000.00	3,100.00	4,000.00		(900.00)
		<b>117,900.00</b>	<b>111,760.00</b>	<b>118,000.00</b>	<b>(100.00)</b>	<b>(6,240.00)</b>
2000	Operations and maintenance					
2100	Utilities	11,500.00	13,900.00	14,100.00	(2,600.00)	(200.00)
2200	Materials and supplies	2,000.00	2,500.00	2,350.00	(350.00)	150.00
2300	Repair and upkeep	97,500.00	58,382.20	105,500.00	(8,000.00)	(47,117.80)
2400	Rent	7,686.93	6,726.06	8,400.00	(713.07)	(1,673.94)
2500	National / International memberships	1,400.00	716.17	1,900.00	(500.00)	(1,183.83)
2600	Office services	9,230.00	9,700.00	10,630.00	(1,400.00)	(930.00)
2700	Transport	3,360.00	3,245.96	2,860.00	500.00	385.96
2800	Travel	5,000.00	108.90	5,000.00		(4,891.10)
2900	Information services	3,560.00	2,280.00	3,760.00	(200.00)	(1,480.00)
3000	Contractual services	382,391.48	352,191.48	374,819.48	7,572.00	(22,628.00)
3100	Professional services	49,500.00	24,800.00	24,500.00	25,000.00	300.00
3200	Training	650.00		650.00		(650.00)
3300	Community and hospitality	41,400.00	20,186.00	24,600.00	16,800.00	(4,414.00)
3400	Incidental expenses	1,000.00	750.00	1,000.00		(250.00)
3600	Local Enforcement Expenditure	58,050.00	91,300.00	4,500.00	53,550.00	86,800.00
		<b>674,228.41</b>	<b>586,786.77</b>	<b>584,569.48</b>	<b>89,658.93</b>	<b>2,217.29</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	11,230.00	1,000.00	11,230.00		(10,230.00)
7300	Equipment	32,000.00	5,652.00	39,000.00	(7,000.00)	(33,348.00)
7500	Special programmes	843684.16	397326.69	579,289.69	264,394.47	(181,963.00)
		<b>886,914.16</b>	<b>403,978.69</b>	<b>629,519.69</b>	<b>257,394.47</b>	<b>(225,541.00)</b>
<b>TOTAL</b>		<b>1,679,042.57</b>	<b>1,102,525.46</b>	<b>1,332,089.17</b>	<b>346,953.40</b>	<b>(229,563.71)</b>

**2.0 Estimates of Income and Expenditure (cont.)**

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Notes:**Creditors as at 30<sup>th</sup> September 2011**

Claudio Aquilina -	Bulky Refuse Aug / Sept 11	€ 1,497.00
Kumitat Kongunt Centrali -	L.E.S Sept 11	€ 5,636.70
Saviour Mifsud -	Collection of Household Waste Aug / Sept 11	€14,769.12
Environmental Landscapes -	Maint. Of Public Gardens/Soft Areas Aug /Sept 11	€ 2,581.70
Saviour Mifsud -	Cleaning of Office for Aug / Sept 11	€ 298.10
Med Dev. & Consultants -	Contract Management and SLRM lease Aug / Sept 11	€ 578.27
Mica Med -	Street Lighting Aug / Sept 11	€ 8,890.82
Pierre Stationary -	Local Newspapers Sept 11	€ 54.40
WasteServe Ltd -	Tipping Fees Jul – Sept 11	€12,877.23
Go -	Telephone Bills	€ 502.02
G43 Security Ltd -	Cash in transit Aug / Sept 11	€ 129.37
Ronald Bezzina -	Street Cleaning Services Jul – Sept 11	€10,640.00
Christopher Bezzina -	Clean and Upkeep of Public Conv. Jul – Sept 11	€ 3,206.25

2.0 Estimates of Income and Expenditure (cont.)

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2011 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	12,000.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	25,000.00
• Street Sweeping and Cleaning	Ronald Bezzina	45,000.00
• Bulky Refuse Collection	Chris Bezzina / Claudio Aquilina	8,200.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	14,500.00
• Separation at Source of Household and Commercial Waste	Saviour Mifsud	90,000.00
• Cleaning & Attendance of Public Convenience	Ronald Bezzina	13,000.00
• Road Patching Works	Central Asphalt Ltd	20,000.00
• Contract Manager	Ciantar Associates Ltd.	4,350.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	5,300.00
• Local Wardens Services	The Guard & Warden Service House	91,300.00
• Street Lighting	The Lighthouse Keepers	25,500.00

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2012 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	12,000.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	50,000.00
• Street Sweeping and Cleaning	Ronald Bezzina	45,000.00
• Bulky Refuse Collection	Claudio Aquilina	8,000.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	16,000.00
• Separation at Source of Household and Commercial Waste / Hire of Skips	Saviour Mifsud	90,000.00
• Cleaning & Attendance of Public Convenience	Saviour Mifsud	14,000.00
• Road Patching Works	Central Asphalt Ltd	40,000.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	6,000.00
• Architect and Contract Manager		11,000.00
• Local Wardens Services	The Guard & Warden Service House Ltd.	4,500.00
• Street Lighting	The Lighthouse Keepers	20,000.00

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2011 CARRY OVER		2012 BUDGET		2012
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
<b>7200</b>	<b>Improvements</b>			11,230.00		11,230.00
7210	Office Furniture and Fittings				10,000.00	
7230	New Streets Signs				230.00	
7242	Street Furniture				1,000.00	
<b>7300</b>	<b>Equipment</b>			39,000.00		39,000.00
7310	Office Equipment				5,000.00	
7320	Plant and Machinery				22,000.00	
7330	Motor Vehicles				12,000.00	
<b>7500</b>	<b>Special programmes</b>			579,289.69		579,289.69
7501	Tar-Rabbat Playing Field				45,500.00	
7507	Carriageways re-surfacing				250,024.95	
7508	New Council Adm. Office				270,000.00	
7511	Atocia Street				13,764.74	
				629,519.69		629,519.69



## 4.0 Cash Budget

ACCNT No.	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 €	
<b>2</b>	<b>Income</b>						
<b>0000</b>	<b>Government</b>						
0001	Annual	150,732.48	151,585.75	151,585.75	151,585.75	151,585.75	606,343.00
0002	Supplementary						
0003	Special needs		30,000.00	20,000.00			50,000.00
0004	Public/government delegations						
0015	Other	300.00					
<b>0020</b>	<b>Bye-Laws</b>						
0021	Community services	216.50	7,000.00				7,000.00
0036	Contravention of bye-laws	22,334.57	10,000.00				10,000.00
0056	Sponsorships						
0066	General services	2,217.67	10,500.00	10,500.00	10,500.00	10,500.00	42,000.00
<b>0090</b>	<b>Investment</b>						
0091	Bank interest	1,229.98					
0096	Government securities						
<b>0100</b>	<b>General</b>						
0110	Donations						
0120	Contributions						
	<b>TOTAL</b>	<b>177,031.20</b>	<b>209,085.75</b>	<b>182,085.75</b>	<b>162,085.75</b>	<b>162,085.75</b>	<b>715,343.00</b>
<b>1</b>	<b>Expenditure</b>						
<b>1000</b>	<b>Personal Emoluments</b>						
1100	Mayor's Allowance	3,322.93	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
1200	Employee salaries and wages	15,714.26	19,250.00	19,250.00	19,250.00	19,250.00	77,000.00
1300	Bonuses	675.00	650.00	650.00	650.00	650.00	2,600.00
1400	Income supplements	2,828.65	2,500.00			3,200.00	5,700.00
1500	Social Security contributions	2,110.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
1600	Allowances	4,480.00		5,600.00		5,600.00	11,200.00
1700	Overtime	913.49	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
<b>2000</b>	<b>Operations and maintenance</b>						
2100	Utilities	3,653.47	3,525.00	3,525.00	3,525.00	3,525.00	14,100.00
2200	Materials and supplies	862.13	587.50	587.50	587.50	587.50	2,350.00
2300	Repair and upkeep	17,835.37	26,375.00	26,375.00	26,375.00	26,375.00	105,500.00
2400	Rent		8,400.00				8,400.00
2500	National/International memberships	150.00	475.00	475.00	475.00	475.00	1,900.00
2600	Office Services	1,620.81	2,657.50	2,657.50	2,657.50	2,657.50	10,630.00
2700	Transport	498.30	715.00	715.00	715.00	715.00	2,860.00
2800	Travel		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2900	Information services	875.58	940.00	940.00	940.00	940.00	3,760.00
3000	Contractual services	78,436.79	93,704.00	93,704.00	93,704.00	93,707.48	374,819.48
3100	Professional services	5,798.84	6,125.00	6,125.00	6,125.00	6,125.00	24,500.00
3200	Training		162.50	162.50	162.50	162.50	650.00
3300	Community and hospitality	11,052.39	6,150.00	6,150.00	6,150.00	6,150.00	24,600.00
3400	Incidental expenses	139.37	250.00	250.00	250.00	250.00	1,000.00
3600	Local Enforcement Expenditure	11,490.75	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
<b>7000</b>	<b>Capital Expenditure</b>						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property	292.50	5,615.00	2,000.00	2,000.00	1,615.00	11,230.00
7300	Equipment	934.00	22,000.00	5,000.00	12,000.00		39,000.00
7500	Special programmes	49,212.66	200,000.00	200,000.00	89,644.00	89,645.69	579,289.69
	<b>TOTAL</b>	<b>212,897.29</b>	<b>407,831.50</b>	<b>381,916.50</b>	<b>272,960.50</b>	<b>269,380.67</b>	<b>1,332,089.17</b>
	<b>SURPLUS/DEFICIT</b>	<b>(35,866.09)</b>	<b>(198,745.75)</b>	<b>(199,830.75)</b>	<b>(110,874.75)</b>	<b>(107,294.92)</b>	<b>(616,746.17)</b>
	<b>BROUGHT FORWARD</b>	<b>758,197.24</b>	<b>722,331.15</b>	<b>523,585.40</b>	<b>323,754.65</b>	<b>212,879.90</b>	<b>722,331.15</b>
	<b>CARRY FORWARD</b>	<b>722,331.15</b>	<b>523,585.40</b>	<b>323,754.65</b>	<b>212,879.90</b>	<b>105,584.98</b>	<b>105,584.98</b>