



SAN GILJAN

ST JULIANS LOCAL COUNCIL

ANNUAL BUDGET

FOR THE PERIOD ENDING 31 December 2016

ST JULIANS LOCAL COUNCIL

ANNUAL BUDGET

FOR THE YEAR ENDING 31 DECEMBER 2016

YEAR

2016

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2015 Euro	FORECAST 2015 Euro	BUDGET 2016 Euro	VAR BUD-BUD Euro	VAR BUD-FOR Euro
2	Income					
0000	Government	622,364	646,431	741,101	118,737	94,670
0020	Bye-laws	358,440	190,851	117,000	(241,440)	(73,851)
0090	Investment	500	841	400	(100)	(441)
0100	General	-	-	-	-	-
	TOTAL	981,304	838,123	858,501	(122,803)	20,378
1	Expenditure					
1000	Personal emoluments	148,068	141,308	156,314	(8,246)	(15,006)
2000	Operations and maintenance	544,412	1,021,870	559,963	(15,551)	461,906
7000	Capital Expenditure	176,323	32,250	178,467	(2,144)	(146,217)
	TOTAL	868,803	1,195,428	894,745	(25,942)	300,683
	Balance	112,501	(357,305)	(36,244)	(148,745)	(280,306)

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FOR THE YEAR ENDING 31 DECEMBER 2016

YEAR	2016
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2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	BUDGET 2015 Euro	FORECAST 2015 Euro	BUDGET 2016 Euro	VAR BUD-BUD Euro	VAR BUD-FOR Euro
2	Income					
0000	Government	-				
0001	Annual	616,364	636,827	655,101	38,737	18,274
0002	Supplementary	-				
0003	Special needs	-				
0004	Public/government delegations	-				
0010 to 0015	Other	6,000	9,604	86,000	80,000	76,396
		622,364	646,431	741,101	118,737	94,670
0020	Bye-Laws	21,300	54,663	50,000	28,700	(4,663)
0021	Community Services	-				
0036	Law Enforcement Income	-	16,301	10,000	10,000	(6,301)
0056	Sponsorships (Landscaping)	-		6,000	6,000	6,000
0061 to 0069	General	337,040	173,610	50,000	(287,040)	(123,610)
0070	Tender Document fees	100	940	1,000	900	60
		358,440	190,851	117,000	(270,140)	(123,851)
0090	Investment	-				
0091	Bank interest	500	841	400	(100)	(441)
0096	Government securities	-				
		500	841	400	(100)	(441)
0100	General	-				
0110	Donations	-				
0120	Contributions	-				
		-	-	-	-	-
		-	-	-	-	-
	TOTAL	981,304	838,123	858,501	(151,503)	(29,622)

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2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2015 Euro	FORECAST 2015 Euro	BUDGET 2016 Euro	VAR BUD-BUD Euro	VAR BUD-FOR Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Honoraria	10,800	10,572	10,869	(69)	(296)
1101	Council Members' Allowance					
1200	Employee salaries and wages	102,290	96,084	109,121	(6,831)	(13,037)
1300	Bonuses	8,678	9,178	9,129	(451)	48
1400	Income supplements	1,400	1,134	1,332	68	(198)
1500	Social Security contributions	10,000	7,703	9,000	1,000	(1,297)
1600	Allowances	11,200	9,920	11,200		(1,280)
1700	Overtime	3,700	6,717	5,663	(1,963)	1,054
		148,068	141,308	156,314	(8,246)	(15,006)
2000	Operations and maintenance	-				
2100	Utilities	11,550	11,956	12,050	(500)	(94)
2200	Materials and supplies	7,750	8,126	7,250	500	876
2300	Repair and upkeep	92,600	285,161	86,696	5,904	198,465
2400	Rent	1,500	2,000	2,000	(500)	
2500	National/International memberships	7,400	1,050	6,000	1,400	(4,950)
2600	Office services	7,350	8,909	8,350	(1,000)	559
2700	Transport	500	593	7,945	(7,445)	(7,352)
2800	Travel	-				
2900	Information services	500	440	600	(100)	(160)
3000	Contractual services	365,690	613,719	379,512	(13,822)	234,207
3100	Professional services	21,607	31,153	25,000	(3,393)	6,153
3200	Training	150	-	500	(350)	(500)
3300	Community and hospitality	27,415	58,020	23,560	3,855	34,460
3400	Incidental expenses	400	744	500	(100)	244
3600	Law Enforcement System	-				
		544,412	1,021,870	559,963	(15,551)	461,906
7000	Capital Expenditure	-				
7001	Acquisition of property (Loan)	81,000	7,556	7,557	73,443	(1)
7100	Construction	-				
7200	Improvements	1,500	2,300	1,500		800
7300	Equipment	400	3,079	400		2,679
7500	Special programmes	93,423	19,315	69,010	24,413	(49,695)
	Project - Garden Scicluna Street			100,000		
		176,323	32,250	178,467	97,856	(46,217)
TOTAL		868,803	1,195,428	894,745	74,058	400,683

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Notes:

Surplus for 2015 ie Opening Balance for 2016

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HSBC Account

Balance as at 31.12.2015	274,979.09
Less: Creditors (73,767.83 + 11,859.66)	-85,627.49
Accruals (16,488.79 + 2,434.64)	-18,923.43
Commitments (34,206.52 + 4,910.29+34,065)	-73,181.81
Opening Balance for 2016	<u>97,246.36</u>

BOV Normal Account

Balance as at 31.12.2015	<u>59,448.28</u>
Opening Balance for 2016	<u>59,448.28</u>

BOV - Fondi gejjin mir-Regjun Centru Account

Balance as at 31.12.2015	183,584.55
Less: Commitments	-91,375.62
Opening Balance for 2016	<u>92,208.93</u>

BOV - Projects Account

Balance as at 31.12.2015	<u>192,968.18</u>
Opening Balance for 2016	<u>192,968.18</u>

Total Surplus for 2015 441,871.75

