



St. Venera Local Council

Annual Budget

2011

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1.0 Overview and Summary

For the year 2011, the St. Venera Local Council is going to work at deducting as much as possible the maintenance and administrative costs, in order to embark on the resurfacing works in Misrah il-Barrieri, Triq Braielle, Triq il-Lunzjata, Misrah Sta. Venera and Triq l-Imnsida which form part of the PPP Scheme launched by Central Government. The total resurfacing works should amount to approximately €268,940, out of which €84,897 are to be granted from Central Government. The balance of €183,943 are to come out of the St. Venera Local Council's funds over a period of 8 years according to stipulated payment terms.

Horace J. Anastasi
Mayor

Joseph M. Formosa
Acting Executive Secretary

2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	c		b		c		c-a/a-c		c-b/b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2010	2010	2010	2010	2011	BUD-BUD	BUD-ACT	BUD-BUD	BUD-ACT	BUD-BUD
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income										
0000	Government	365,229.00	374,228.00	364,401.00			(828.00)	(9,827.00)			
0020	Bye-laws	27,425.00	28,460.00	14,100.00			(13,325.00)	(14,360.00)			
0090	Investment	300.00	344.00	300.00			0.00	(44.00)			
	TOTAL	392,954.00	403,032.00	378,801.00			(14,153.00)	(24,231.00)			
1	Expenditure										
1000	Personal emoluments	81,571.25	73,897.00	78,981.89			(2,589.36)	(5,084.89)			
2000	Operations and maintenance	251,227.49	307,576.00	213,691.00			(37,536.49)	93,885.00			
7000	Capital Expenditure	60,000.00	16,852.00	86,128.11			26,128.11	(69,276.11)			
	TOTAL	392,798.74	398,325.00	378,801.00			(13,997.74)	19,524.00			
	Balance	155.26	4,707.00	0.00			(155.26)	(43,755.00)			

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

ACCT NO.	DESCRIPTION	a		b		c		c-a		c-b	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2010	2010	2010	2010	2011	BUD-BUD	BUD-BUD	BUD-ACT	BUD-ACT	
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income										
0000	Government										
0001	Annual	365,229.00	365,228.00			364,401.00	(828.00)			(827.00)	
0002	Supplementary		9,000.00							(9,000.00)	
0003	Special needs		0.00								
0004	Public/government entities		0.00								
0015	Other	0.00	0.00			0.00					
		365,229.00	374,228.00			364,401.00	(828.00)			(9,827.00)	
0020	Bye-Laws										
0021	Community Services	5,000.00	13,538.00			5,000.00				(8,538.00)	
0036	Contravention of bye-laws	17,000.00	6,740.00			3,000.00	(14,000.00)			(3,740.00)	
0056	Contributions and donations	2,500.00	1,365.00			3,500.00	1,000.00			2,135.00	
0066	General	2,925.00	6,817.00			2,600.00	(325.00)			(4,217.00)	
		27,425.00	28,460.00			14,100.00	(13,325.00)			(14,360.00)	
0090	Investment										
0091	Bank interest	300.00	344.00			300.00				(44.00)	
0096	Government securities										
		300.00	344.00			300.00	0.00			(44.00)	
TOTAL		392,954.00	403,032.00			378,801.00	(14,153.00)			(24,231.00)	

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

ACCT NO.	DESCRIPTION	c		c	a-c		b-c	
		BUDGET	ACTUAL		BUDGET	VAR	VAR	
		2010	2010		2011	BUD-BUD	BUD-ACT	
		Euro	Euro	Euro	Euro	Euro	Euro	
1	Expenditure							
1000	Personal Emoluments							
1100	Mayor's allowance	9,546.00	13,386.00	9,546.00				3,840.00
1200	Employee salaries and wages	51,503.50	41,980.00	48,865.00	2,638.50			(6,885.00)
1300	Bonuses	5,584.72	3,901.00	5,346.65	238.07			(1,445.65)
1400	Income supplements		0.00					
1500	Social Security contributions	4,468.87	3,243.00	4,404.42	64.45			(1,161.42)
1600	Allowances	8,400.00	8,741.00	8,800.00	(400.00)			(59.00)
1700	Overtime	2,068.16	2,646.00	2,019.83	48.34			626.18
		81,571.25	73,897.00	78,981.89	2,589.36			(5,084.89)
2000	Operations and maintenance							
2100	Utilities	15,734.24	9,774.00	8,594.47	7,139.77			1,179.53
2200	Materials and supplies	3,300.00	2,524.00	2,400.00	900.00			124.00
2300	Repair and upkeep	13,750.00	51,080.00	10,550.00	3,200.00			40,530.00
2400	Rent	8,879.56	8,879.00	8,879.56				(0.56)
2500	International memberships	1,000.00	310.00	700.00	300.00			(390.00)
2600	Office services	5,850.00	4,106.00	4,550.00	1,300.00			(444.00)
2700	Transport	4,800.00	5,491.00	4,800.00				691.00
2800	Travel	1,357.60	0.00	1,500.00	(142.40)			(1,500.00)
2900	Information services	4,614.40	1,874.00	4,100.00	514.40			(2,226.00)
3000	Contractual services	173,136.03	179,574.00	157,453.95	15,682.08			22,120.05
3100	Professional services	14,005.66	35,630.00	6,413.02	7,592.64			29,216.98
3200	Training	0.00	0.00	0.00				
3300	Community and hospitality	4,450.00	8,334.00	3,550.00	900.00			4,784.00
3400	Incidental expenses	100.00	0.00	50.00	50.00			(50.00)
3600	LES Related expenditure	250.00	0.00	150.00	100.00			(150.00)
		251,227.49	307,576.00	213,691.00	37,536.49			93,885.00
7000	Capital Expenditure							
7001	Acquisition of property		0.00					
7100	Construction	50,000.00	0.00	83,128.11	(33,128.11)			(83,128.11)
7200	Improvements	10,000.00	883.00	0.00	10,000.00			883.00
7300	Equipment	0.00	860.00	3,000.00	(3,000.00)			(2,140.00)
7500	Special programmes		15,109.00					15,109.00
		60,000.00	16,852.00	86,128.11	(26,128.11)			(69,276.11)
TOTAL		392,798.74	398,325.00	378,801.00	13,997.74			19,524.00

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2011 CARRY OVER		2011 BUDGET		2011
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction Road Resurfacing - PPP			83,128.11	83,128.11	83,128.11
7200	Improvements					
7300	Equipment Equipment for Maintenance			3,000.00	3,000.00	3,000.00
7500	Special programmes					
		0.00		86,128.11		86,128.11

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	
		2010	2011	2011	2011	2011	
		Euro	Euro	Euro	Euro	Euro	Euro
2	Income						
0000	Government						
0001	Annual	91,307.00	91,100.25	91,100.25	91,100.25	91,100.25	364,401.00
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 entities	0.00	0.00	0.00	0.00	0.00	
0015	Other	0.00	0.00	0.00	0.00	0.00	
0020	Bye-Laws						
0021	Community services	10,297.86	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
0036	Contravention of bye-laws	0.00	750.00	750.00	750.00	750.00	3,000.00
0056	Contributions and donations	700.00	875.00	875.00	875.00	875.00	3,500.00
0066	General services	(11.00)	650.00	650.00	650.00	650.00	2,600.00
0090	Investment						
0091	Bank interest	70.00	75.00	75.00	75.00	75.00	300.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	
	TOTAL	102,363.86	94,700.25	94,700.25	94,700.25	94,700.25	378,801.00

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	
		2010	2011	2011	2011	2011	
		Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	6,165.76	2,386.50	2,386.50	2,386.50	2,386.50	9,546.00
1200	Employee salaries and wages	7,714.21	12,216.25	12,216.25	12,216.25	12,216.25	48,865.00
1300	Bonuses	546.84	1,336.66	1,336.66	1,336.66	1,336.66	5,346.65
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	461.73	1,101.11	1,101.11	1,101.11	1,101.11	4,404.42
1600	Allowances	1,781.00	2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
1700	Overtime	887.00	504.96	504.96	504.96	504.96	2,019.83
2000	Operations and maintenance						
2100	Utilities	(64.43)	2,148.62	2,148.62	2,148.62	2,148.62	8,594.47
2200	Materials and supplies	710.00	600.00	600.00	600.00	600.00	2,400.00
2300	Repair and upkeep	3,317.00	2,637.50	2,637.50	2,637.50	2,637.50	10,550.00
2400	Rent	2,219.44	2,219.89	2,219.89	2,219.89	2,219.89	8,879.56
2500	International memberships	(364.00)	175.00	175.00	175.00	175.00	700.00
2600	Office Services	555.53	1,137.50	1,137.50	1,137.50	1,137.50	4,550.00
2700	Transport	1,239.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
2800	Travel	0.00	375.00	375.00	375.00	375.00	1,500.00
2900	Information services	1,718.00	1,025.00	1,025.00	1,025.00	1,025.00	4,100.00
3000	Contractual services	42,282.56	39,363.49	39,363.49	39,363.49	39,363.49	157,453.95
3100	Professional services	10,905.42	1,603.26	1,603.26	1,603.26	1,603.26	6,413.02
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	851.00	887.50	887.50	887.50	887.50	3,550.00
3400	Incidental expenses	0.00	12.50	12.50	12.50	12.50	50.00
3600	LES Related expenditure	0.00	37.50	37.50	37.50	37.50	150.00
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	
7100	Construction	(0.09)	20,782.03	20,782.03	20,782.03	20,782.03	83,128.10
7200	Improvements	(0.01)	0.00	0.00	0.00	0.00	0.00
7300	Equipment	(0.65)	750.00	750.00	750.00	750.00	3,000.00
7500	Special programmes	(0.40)	0.00	0.00	0.00	0.00	
TOTAL		80,924.91	94,700.25	94,700.25	94,700.25	94,700.25	378,801.00
SURPLUS/DEFICIT		21,438.95	0.00	0.00	0.00	0.00	0.00
BROUGHT FORWARD		(2,443.95)	18,995.00	18,995.00	18,995.00	18,995.00	18,995.00
CARRY FORWARD		18,995.00	18,995.00	18,995.00	18,995.00	18,995.00	18,995.00