



St. Venera Local Council

Annual Budget

2012

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1.0 Overview and Summary

For the year 2012, the St. Venera Local Council is going to work at maintaining the maintenance and administrative costs, at the low level attained in 2011, in order to embark on the resurfacing works in Misrah il-Barrieri, Triq Braielle, Triq il-Lunzjata, Misrah Sta. Venera and Triq I-Insida which form part of the PPP Scheme launched by Central Government. The total resurfacing works should amount to approximately €593,707, 30% of which are to be granted from Central Government. The balance are to come out of the St. Venera Local Council's funds over a period of 4 years according to stipulated payment terms with the contractor.

Horace J. Anastasi
Mayor

Louise Gusman
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 2011 Euro | ACTUAL 2011 Euro | | BUDGET 2012 Euro | VAR BUD-BUD Euro | VAR BUD-ACT Euro | | | |
| 2 | Income | | | | | | | | | |
| 0000 | Government | 365,229.00 | 411,401.00 | | 381,767.00 | 16,538.00 | (29,634.00) | | | |
| 0020 | Bye-laws | 27,425.00 | 59,693.00 | | 11,000.00 | (16,425.00) | (48,693.00) | | | |
| 0090 | Investment | 300.00 | 994.00 | | 533.00 | 233.00 | (461.00) | | | |
| | TOTAL | 392,954.00 | 472,088.00 | | 393,300.00 | 346.00 | (78,788.00) | | | |
| 1 | Expenditure | | | | | | | | | |
| 1000 | Personal emoluments | 81,571.25 | 56,136.00 | | 76,734.34 | (4,836.91) | (20,598.34) | | | |
| 2000 | Operations and maintenance | 251,227.49 | 208,529.00 | | 228,236.89 | (22,990.60) | (19,707.89) | | | |
| 7000 | Capital Expenditure | 60,000.00 | 1,289.00 | | 114,168.33 | 54,168.33 | (112,879.33) | | | |
| | TOTAL | 392,798.74 | 265,954.00 | | 419,139.55 | 26,340.81 | (153,185.55) | | | |
| | Balance | 155.26 | 206,134.00 | | (25,839.55) | (25,994.81) | 74,397.55 | | | |

Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of income

| ACCT NO. | DESCRIPTION | a | | b | c | c-a | | c-b |
|--------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----|
| | | BUDGET 2011 Euro | ACTUAL 2011 Euro | BUDGET 2012 Euro | BUDGET 2012 Euro | VAR BUD-BUD Euro | VAR BUD-ACT Euro | |
| 2 | Income | | | | | | | |
| 0000 | Government | | | | | | | |
| 0001 | Annual | 365,229.00 | 364,401.00 | | 381,767.00 | 16,538.00 | 17,366.00 | |
| 0002 | Supplementary | | 0.00 | | | | | |
| 0003 | Special needs | | 0.00 | | | | | |
| 0004 | Public/government entities | | 0.00 | | | | | |
| 0015 | Other | 0.00 | 47,000.00 | | 0.00 | | (47,000.00) | |
| | | 365,229.00 | 411,401.00 | | 381,767.00 | 16,538.00 | (29,634.00) | |
| 0020 | Bye-Laws | | | | | | | |
| 0021 | Community Services | 5,000.00 | 9,549.00 | | 6,000.00 | 1,000.00 | (3,549.00) | |
| 0036 | Contravention of bye-laws | 17,000.00 | 46,147.00 | | 1,500.00 | (15,500.00) | (44,647.00) | |
| 0056 | Contributions and donations | 2,500.00 | 1,573.00 | | 2,000.00 | (500.00) | 427.00 | |
| 0066 | General | 2,925.00 | 2,424.00 | | 1,500.00 | (1,425.00) | (924.00) | |
| | | 27,425.00 | 59,693.00 | | 11,000.00 | (16,425.00) | (48,693.00) | |
| 0090 | Investment | | | | | | | |
| 0091 | Bank interest | 300.00 | 994.00 | | 533.00 | 233.00 | (461.00) | |
| 0096 | Government securities | | | | | | | |
| | | 300.00 | 994.00 | | 533.00 | 233.00 | (461.00) | |
| TOTAL | | 392,954.00 | 472,088.00 | | 393,300.00 | 346.00 | (78,788.00) | |

Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

| ACCT NO. | DESCRIPTION | c | | b | | c | | a-c | | b-c | |
|--------------|-------------------------------|-------------------|-------------------|-------------------|------|--------|--------------------|---------|---------------------|---------|---------|
| | | BUDGET | | ACTUAL | | BUDGET | | VAR | | VAR | |
| | | 2011 | 2011 | 2011 | 2011 | 2012 | 2012 | BUD-BUD | BUD-BUD | BUD-ACT | BUD-ACT |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 1 | Expenditure | | | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | | | |
| 1100 | Mayor's allowance | 9,546.00 | 9,595.00 | 9,622.00 | | | (76.00) | | (27.00) | | |
| 1200 | Employee salaries and wages | 51,503.50 | 32,565.00 | 46,885.40 | | | 4,618.10 | | (14,320.40) | | |
| 1300 | Bonuses | 5,584.72 | 573.00 | 5,272.08 | | | 312.63 | | (4,699.08) | | |
| 1400 | Income supplements | | 0.00 | | | | | | | | |
| 1500 | Social Security contributions | 4,468.87 | 2,749.00 | 4,352.81 | | | 116.06 | | (1,603.81) | | |
| 1600 | Allowances | 8,400.00 | 8,450.00 | 8,800.00 | | | (400.00) | | (350.00) | | |
| 1700 | Overtime | 2,068.16 | 2,204.00 | 1,802.04 | | | 266.12 | | 401.96 | | |
| | | 81,571.25 | 56,136.00 | 76,734.34 | | | 4,836.91 | | (20,598.34) | | |
| 2000 | Operations and maintenance | | | | | | | | | | |
| 2100 | Utilities | 15,734.24 | 6,752.00 | 8,150.00 | | | 7,584.24 | | (1,398.00) | | |
| 2200 | Materials and supplies | 3,300.00 | 3,505.00 | 3,500.00 | | | (200.00) | | 5.00 | | |
| 2300 | Repair and upkeep | 13,750.00 | 16,614.00 | 9,250.00 | | | 4,500.00 | | 7,364.00 | | |
| 2400 | Rent | 8,879.56 | 8,880.00 | 8,879.56 | | | | | 0.44 | | |
| 2500 | International memberships | 1,000.00 | 411.00 | 700.00 | | | 300.00 | | (289.00) | | |
| 2600 | Office services | 5,850.00 | 2,468.00 | 4,500.00 | | | 1,350.00 | | (2,032.00) | | |
| 2700 | Transport | 4,800.00 | 5,680.00 | 6,000.00 | | | (1,200.00) | | (320.00) | | |
| 2800 | Travel | 1,357.60 | 0.00 | 1,500.00 | | | (142.40) | | (1,500.00) | | |
| 2900 | Information services | 4,614.40 | 348.00 | 5,850.00 | | | (1,235.60) | | (5,502.00) | | |
| 3000 | Contractual services | 173,136.03 | 155,697.00 | 168,716.25 | | | 4,419.78 | | (13,019.25) | | |
| 3100 | Professional services | 14,005.66 | 3,748.00 | 6,891.08 | | | 7,114.58 | | (3,143.08) | | |
| 3200 | Training | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3300 | Community and hospitality | 4,450.00 | 1,633.00 | 4,100.00 | | | 350.00 | | (2,467.00) | | |
| 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) | | |
| 3700 | Penalties - DLG | 0.00 | 2,793.00 | 0.00 | | | | | 2,793.00 | | |
| | | 251,227.49 | 208,529.00 | 228,236.89 | | | 22,990.60 | | (19,707.89) | | |
| 7000 | Capital Expenditure | | | | | | | | | | |
| 7001 | Acquisition of property | | 0.00 | | | | | | | | |
| 7100 | Construction | 50,000.00 | 920.00 | 109,168.33 | | | (59,168.33) | | (108,248.33) | | |
| 7200 | Improvements | 10,000.00 | 0.00 | 0.00 | | | 10,000.00 | | | | |
| 7300 | Equipment | 0.00 | 369.00 | 5,000.00 | | | (5,000.00) | | (4,631.00) | | |
| 7500 | Special programmes | | 0.00 | | | | | | | | |
| | | 60,000.00 | 1,289.00 | 114,168.33 | | | (54,168.33) | | (112,879.33) | | |
| TOTAL | | 392,798.74 | 265,954.00 | 419,139.55 | | | (26,340.81) | | (153,185.55) | | |

3.0 Capital Expenditure Estimates

| Acct. No. Project No. | Capital Expenditure Project Description | 2012 CARRY OVER | | 2012 BUDGET | | 2012 |
|------------------------------|--|-----------------------|-----------------|----------------|----------------------|---------------------|
| | | ACCNT Euro | PROJECT Euro | ACCNT Euro | PROJECT Euro | ACCNT TOTAL Euro |
| 7001 | Acquisition of property | | | | | |
| 7100 | Construction Road Resurfacing - PPP | | | 109,168.33 | 109,168.33 | 109,168.33 |
| 7200 | Improvements | | | | | |
| 7300 | Equipment Equipment for Maintenance Office Equipment | | | 5,000.00 | 3,000.00 2,000.00 | 5,000.00 |
| 7500 | Special programmes | | | | | |
| | | 0.00 | | 114,168.33 | | 114,168.33 |

4.0 Cash Budget

| ACCNT | DESCRIPTION | QTR 4 | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL |
|----------|--|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------|
| | | OCT-DEC 2011 Euro | JAN-MAR 2012 Euro | APR-JUN 2012 Euro | JUL-SEPT 2012 Euro | OCT-DEC 2012 Euro | |
| 2 | Income | | | | | | |
| 0000 | Government | | | | | | |
| 0001 | Annual | 91,100.00 | 95,441.75 | 95,441.75 | 95,441.75 | 95,441.75 | 381,767.00 |
| 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 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0020 | Bye-Laws | | | | | | |
| 0021 | Community services | 2,416.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 6,000.00 |
| 0036 | Contravention of bye-laws Contributions and | 19,570.00 | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 0056 | donations | 20.00 | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 0066 | General services | 670.00 | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 0090 | Investment | | | | | | |
| 0091 | Bank interest | 250.00 | 133.25 | 133.25 | 133.25 | 133.25 | 533.00 |
| 0096 | Government securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL | 161,026.00 | 98,325.00 | 98,325.00 | 98,325.00 | 98,325.00 | 393,300.00 |

4.0 Cash Budget

| ACCNT | DESCRIPTION | QTR 4 | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL |
|------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------|
| | | OCT-DEC 2011 Euro | JAN-MAR 2012 Euro | APR-JUN 2012 Euro | JUL-SEPT 2012 Euro | OCT-DEC 2012 Euro | |
| 1 | Expenditure | | | | | | |
| 1000 | Personal Emoluments | | | | | | |
| 1100 | Mayor's Allowance | 208.00 | 2,405.50 | 2,405.50 | 2,405.50 | 2,405.50 | 9,622.00 |
| 1200 | Employee salaries and wages | 8,008.00 | 11,721.35 | 11,721.35 | 11,721.35 | 11,721.35 | 46,885.40 |
| 1300 | Bonuses | (100.00) | 1,318.02 | 1,318.02 | 1,318.02 | 1,318.02 | 5,272.08 |
| 1400 | Income supplements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1500 | Social Security contributions | 720.00 | 1,088.20 | 1,088.20 | 1,088.20 | 1,088.20 | 4,352.81 |
| 1600 | Allowances | 1,850.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 8,800.00 |
| 1700 | Overtime | 518.00 | 450.51 | 450.51 | 450.51 | 450.51 | 1,802.04 |
| 2000 | Operations and maintenance | | | | | | |
| 2100 | Utilities | (4,654.00) | 2,037.50 | 2,037.50 | 2,037.50 | 2,037.50 | 8,150.00 |
| 2200 | Materials and supplies | 593.00 | 875.00 | 875.00 | 875.00 | 875.00 | 3,500.00 |
| 2300 | Repair and upkeep | 3,542.00 | 2,312.50 | 2,312.50 | 2,312.50 | 2,312.50 | 9,250.00 |
| 2400 | Rent | 2,062.00 | 2,219.89 | 2,219.89 | 2,219.89 | 2,219.89 | 8,879.56 |
| 2500 | International memberships | 200.00 | 175.00 | 175.00 | 175.00 | 175.00 | 700.00 |
| 2600 | Office Services | 760.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 4,500.00 |
| 2700 | Transport | 1,216.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 6,000.00 |
| 2800 | Travel | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 2900 | Information services | 0.00 | 1,462.50 | 1,462.50 | 1,462.50 | 1,462.50 | 5,850.00 |
| 3000 | Contractual services | 36,448.00 | 42,179.06 | 42,179.06 | 42,179.06 | 42,179.06 | 168,716.25 |
| 3100 | Professional services | (2,430.00) | 1,722.77 | 1,722.77 | 1,722.77 | 1,722.77 | 6,891.08 |
| 3200 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | Community and hospitality | 127.00 | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 | 4,100.00 |
| 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 |
| 3700 | Penalties - DLG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | Capital Expenditure | | | | | | |
| 7001 | Acquisition of property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7100 | Construction | 0.00 | 27,292.08 | 27,292.08 | 27,292.08 | 27,292.08 | 109,168.33 |
| 7200 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7300 | Equipment | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 5,000.00 |
| 7500 | Special programmes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | | 49,068.00 | 104,784.89 | 104,784.89 | 104,784.89 | 104,784.89 | 419,139.55 |
| SURPLUS/DEFICIT | | 111,958.00 | (6,459.89) | (6,459.89) | (6,459.89) | (6,459.89) | (25,839.55) |
| BROUGHT FORWARD | | 119,795.00 | 231,753.00 | 225,293.11 | 218,833.22 | 212,373.34 | 231,753.00 |
| CARRY FORWARD | | 231,753.00 | 225,293.11 | 218,833.22 | 212,373.34 | 205,913.45 | 205,913.45 |