



SANTA LUČIJA

Santa Lučija Local Council

Annual Budget

YEAR 2011

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1.0 Overview and Summary

The Santa Luċija Local Council is presenting the budget for the year 2011. This proposed budget will cover the period from 1st January 2011 to the 31st December 2011. This year the government financial allocation for the Santa Luċija Local Council totals to €285,533. This amount reflects the sum allocated as per the following functions:

Functions	€
Parks, Gardens and Soft Areas	71,537
Road Maintenance	59,342
Refuse Collections	50,314
Administration costs	78,857
Adjustments	10,543
Amount allocated for "Tipping Fees"	14,940

The amount allocated for road maintenance also includes the expense for street cleaning. This amount has been ring-fenced and has to be utilised specifically for this purpose. The current contract for street cleaning amounts to €15,000 so that leaves the council with the amount of €45,000 for road maintenance works which also covers works for the upgrading of pavements.

Last year the Council managed to pull through despite the financial constraints mentioned in the last budget. Road maintenance works focused on the reconstruction of various pavements and other maintenance works on various culverts. The Council submitted applications for additional funds related to schemes issued by the Government. The project for the construction of a public convenience was approved and the Council will receive the sum of €12000 which is equivalent to 50% of the estimated cost of the project. This project is to be carried out by the end of December 2011. Towards the end of last year the Council issued a notice of interest for the hire of premises for the setting up of a public library. The Council managed to find the ideal premises for this initiative for a daily rental fee of €10.00. It is planned that the Council will enter into a contract agreement for the hire of these premises and the project will be launched in the year 2011.

In October of last year the Council applied for the reconstruction of three major roads under the public private partnership scheme. The estimated cost for the reconstruction of these roads totals to €190804.38. In March 2011 the Council was informed that this application has been accepted by the Department of Local Government and the Council will receive the amount of €38,160 during the first year of this project. The same amount will be paid by the Council from the financial allocation. The sum of €76,321.76 which is equivalent to 40% of the total expense for resurfacing of these pavements, will be paid on completion of the works. This expense will greatly effect the expenditure for the year and the budget for the year 2011 had to be revised. The Council will have to utilise the available funds from previous years and carry out resurfacing works on two of these roads, Triq Inez Soler and Triq Gulletta Lopez by the end of this year while resurfacing of Triq il-Gnien will be carried out during the year 2012. The remaining balance will be spread over a number of years as established under this particular

scheme. Road maintenance works for this year also include major patching works in Triq Katerina Vitale and Triq Fortizza.

This year will be a very hectic year for this Council with regards to the implementation of projects. To reach all its goals the Council will utilise the available funds accumulated from previous years. These amount to approximately €41,000.00. as per the balance sheet for the year ending December 2010.

The Council has to be really careful for extra costs and continuously monitor the financial situation while implementing its projects.

Frederick Cutajar
Mayor

Caroline Silvio
Executive Secretary

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	B	C	c-a/a-c	c-b/b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	291,645.00	288,939.92	329,556.00	37,911.00	40,616.08
0020	Bye-laws	4,600.00	14,286.88	750.00	(2,850.00)	(12,536.88)
0090	Investment	200.00	1,404.83	1,400.00	1,200.00	(4.83)
0100	General	3,000.00	1,081.36	1000.00	(3,000.00)	(1,081.36)
	TOTAL	299,445.00	305,712.99	332,706.00	33,261.00	26,993.01
1	Expenditure					
1000	Personal emoluments	74,027.13	78,103.55	75,909.95	(1,882.82)	2,193.60
2000	Operations and maintenance	226,623.66	199,694.31	210,735.36	15,888.30	(11,041.05)
7000	Capital Expenditure	2,943.40	37,315.00	83,046.00	(80,102.60)	(45,731.00)
	TOTAL	303,594.19	315,112.86	369,691.31	(66,097.12)	(54,578.45)
	Balance	(4,149.19)	(9,399.87)	(36,985.31)	(32,836.12)	(27,585.44)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	B	C	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2010 €	2010 €	2011 €	BUD-BUD €	BUD-FOR €
2	Income					
0000	Government					
0001	Annual	286,645.00	283,149.92	285,533.00	(1,112.00)	2,383.08
0002	Supplementary	5,000.00		39,023.00	34,023.00	39,023.00
0003	Special needs					
0004	Public/government delegations					
0015	Other		5,790.00	5,000.00	5,000.00	(790.00)
		291,645.00	288,939.92	329,556.00	37,911.00	40,616.08
0020	Bye-Laws					
0021	Community Services	600.00	146.00	400.00	800.00	1,254.00
0036	Contravention of bye-laws	1,000.00	8,500.00		(1,000.00)	(8,500.00)
0056	Sponsorships					
0066	General	3,000.00	5,640.88	350.00	(2,650.00)	(5,290.88)
		4,600.00	14,286.88	1,750.00	(2,850.00)	(12,536.88)
0090	Investment					
0091	Bank interest	200.00	1,404.83	1,400.00	1,200.00	(4.83)
0096	Government securities					
		200.00	1,404.83	1,400.00	1,200.00	(4.83)
0100	General					
0110	Donations					
0120	Contributions	3,000.00	1,081.36	1000.00	(3,000.00)	(1,081.36)
		3,000.00	1,081.36	1000.00	(3,000.00)	(1,081.36)
TOTAL		299,445.00	305,712.99	332,706.00	33,261.00	26,993.01

Notes:

0002	Supplementary	This amount includes the sum of €12,000 which are funds which the Council will receive from the Central Government for the Construction of a Public Convenience. This amount also includes the sum of €27,023 which the Council will receive under the PPP scheme. This amount is equivalent to 20% of the total amount for resurfacing works which will be carried out this year.
0015	Other income	Is the income from reinstatement works carried out by Water Services Corporation
0021	Community Services	Is the income from permits
0120	Contributions	Includes the income for the use of the Garden of Serenity and the 5-a-side football pitch as the Council's Bye-Laws

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	C	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	7,564.00	15,323.80	7,600.00	(36.00)	7,723.80
1200	Employee salaries and wages	49,067.00	49,358.76	50,640.50	(1,573.50)	(1,281.74)
1300	Bonuses	4,642.62	5,557.88	4,739.70	(97.08)	818.18
1400	Income supplements	726.78	726.78	726.78		
1500	Social Security contributions	4,397.32	4,425.84	4,553.56	(156.24)	(127.72)
1600	Allowances	5,149.41	349.44	5,149.41		(4,799.97)
1700	Overtime	2,480.00	2,361.05	2,500.00	(20.00)	(138.95)
		74,027.13	78,103.55	75,909.95	(1,882.82)	2,193.60
2000	Operations and maintenance					
2100	Utilities	7,520.00	6,774.60	6,800.00	720.00	(25.40)
2200	Materials and supplies	11,349.00	5,487.44	5,700.00	5,649.00	(212.56)
2300	Repair and upkeep	60,619.00	26,724.50	51,300.00	9,319.00	(24,575.50)
2400	Rent	1,956.66	1,336.27	5,029.36	(3,072.70)	(3,693.09)
2500	National / International memberships	1,436.00	1,317.00	1,400.00	36.00	(83.00)
2600	Office services	6,350.00	5,795.45	6,350.00		(554.55)
2700	Transport	1,600.00	3,016.38	1,300.00	300.00	1,716.38
2800	Travel	2,000.00	537.00		2,000.00	537.00
2900	Information services	2,000.00	2,661.56	2,000.00		661.56
3000	Contractual services	110,851.00	0	111,876.00	(1,025.00)	1,001.95
3100	Professional services	10,780.00	13,648.61	9,780.00	1,000.00	3,868.61
3200	Training					
3300	Community and hospitality	9,300.00	17,627.48	8,400.00	900.00	9,227.48
3400	Incidental expenses	862.00	1,890.07	800.00	62.00	1,090.07
		226,623.66	199,694.31	210,735.36	15,888.30	(11,041.05)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	2,000.00	27,680.00	78,046.00	(76,046.00)	(50,366.00)
7200	Improvements	943.40	5,868.00	5,000.00	(4,056.60)	868.00
7300	Equipment		3,767.00			3,767.00
7500	Special programmes					
		2,943.40	37,315.00	83,046.00	(80,102.60)	(45,731.00)
TOTAL		303,594.19	315,112.86	369,691.31	(66,097.12)	(54,578.45)

Notes:

1100	Mayor's Allowance	This amount includes the Mayor's remuneration and Mayor's allowance
1200	Employees Salaries	These are the actual figures as per salary scales of the public sector 2010
1600	Allowances	Includes the allowance for Councillors and Diploma Allowance of the E/Secretary
2300	Repairs and Upkeep	Includes the provision for major patching works in Triq Katerina Vitale and Triq il-Fortizza which are estimated to cost approximately €35,000.00
2400	Rent	Includes a provision for the rent of premises for the setting up of a public library and a provision for the rent of a garage in Triq id-Dawl
3000	Contractual Services	Contractual Services for the year are based on actual figures of current contracts. The amount also includes a provision of €2150.00 for the annual loan repayments for the purchase of the Council Premises
7100	Construction	Includes a provision of €24000 for the construction of a public convenience and a provision of €54,046 which is equivalent to 40% of the estimated cost for the resurfacing of Triq Inez Soler and Triq Gulietta Lopez
7200	Improvements	Includes the provision of the sum of €5000 for the sculpture for the 50th Anniversary of the locality of Santa Luċija

Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2011 €
		OCT-DEC 2010 €	JAN-MAR 2011 €	APR-JUN 2011 €	JUL- SEPT- 2011 €	OCT-DEC 2011 €	
2	Income						
0000	Government						
0001	Annual	71,067.00	71,383.25	71,383.25	71,383.25	71,383.25	285,533.00
0002	Supplementary					39,023.00	39,023.00
0003	Special needs						
0004	Public/government delegations						
0015	Other	(5,210.00)			5,000.00		5,000.00
0020	Bye-Laws						
0021	Community services		100.00	100.00	100.00	100.00	400.00
0036	Contravention of bye-laws	6,000.00					
0056	Sponsorships						
0066	General services	71.33	80.00	90.00	90.00	90.00	350.00
0090	Investment						
0091	Bank interest	364.95	350.00	350.00	350.00	350.00	1,400.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	140.00	250.00	500.00	250.00		1,000.00
	TOTAL	72,433.28	72,163.25	72,423.25	77,173.25	110,946.25	332,706.00
	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	10,250.83	1,900.00	1,900.00	1,900.00	1,900.00	7,600.00
1200	Employee salaries and wages	12,558.48	12,660.00	12,660.00	12,660.00	12,660.50	50,640.50
1300	Bonuses	1,958.86	2,227.00	405.31		2,107.39	4,739.70
1400	Income supplements		363.39		363.39		726.78
1500	Social Security contributions	1,128.18	1,138.39	1,138.39	1,138.39	1,138.39	4,553.56
1600	Allowances	(4,312.64)	87.36	2,487.36	87.36	2,487.33	5,149.41
1700	Overtime	634.31	600.00	650.00	650.00	600.00	2,500.00
2000	Operations and maintenance						
2100	Utilities	976.82	1,700.00	1,700.00	1,700.00	1,700.00	6,800.00
2200	Materials and supplies	1,977.09	1,425.00	1,425.00	1,425.00	1,425.00	5,700.00
2300	Repair and upkeep	(17,778.97)	4,150.00	39,000.00	4,150.00	4,000.00	51,300.00
2400	Rent	(627.38)	509.36	1,110.00	1,410.00	2,000.00	5,029.36
2500	National/Int. memberships	62.00	350.00	350.00	350.00	350.00	1,400.00
2600	Office Services	2,480.65	1,580.00	1,590.00	1,580.00	1,600.00	6,350.00
2700	Transport	969.31	300.00	350.00	300.00	350.00	1,300.00
2800	Travel	492.00					
2900	Information services	1,253.52		1,000.00		1,000.00	2,000.00
3000	Contractual services	31,292.89	27,969.00	27,969.00	27,969.00	27,969.00	111,876.00
3100	Professional services	3,298.46	2,445.00	2,445.00	2,445.00	2,445.00	9,780.00
3200	Training						
3300	Community and hospitality	6,795.82	500.00	3,500.00	500.00	3,900.00	8,400.00
3400	Incidental expenses	1,361.58	200.00	200.00	200.00	200.00	800.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	26,747.31			54,046.00	24,000.00	78,046.00
7200	Improvements to property	3,111.76		5,000.00			5,000.00
7300	Equipment	(58.00)					
7500	Special programmes						
	TOTAL	84,572.88	60,104.50	104,880.06	112,874.14	91,832.61	369,691.31
	SURPLUS/DEFICIT	(12,139.60)	12,058.75	(32,456.81)	(35,700.89)	19,113.64	(36,985.31)
	BROUGHT FORWARD	71,695.60	59,556.00	71,614.75	39,157.94	3,457.05	59,556.00
	CARRY FORWARD	59,556.00	71,614.75	39,157.94	3,457.05	22,570.69	22,570.69