



# ATTARD LOCAL COUNCIL

## Annual Budget

YEAR 2011

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**ATTARD BUDGET 2011**

**As approved during the 55th Council meeting, held on 16th February 2011, the attached is the Budget as submitted by this Council for the period January 2011 to December 2011, being the end of the Financial Year for Local Councils.**

This will be a difficult year for the Council as its main project i.e. that of Gnien Hal Warda for which works came to a halt last year will be resumed shortly and it is being anticipated that Archeological Monitoring and extra dayworks to the amount tendered will project the Council out of budget, as the exact amount cannot be predicted.

Last year the Council ended its financial year with a deficit of € 38,989 due to Lejl ghat-Tard organisation and expenses surging up from the Budgeted €10,000 to €35,000. This together with other expenses sent the Council into a working deficit but this year it is being anticipated that this will go further up because even though measures have been taken to currently stop certain works, unfortunately this is not always possible to keep up with.

It will be difficult to retian expenses with the Council elections to be held in March 2012, after the longest term ever of this Local Council - five years. The Council has a lot of projects which unfortunately going along are getting more far and far away with the limitations of funds. These include the new Local Council premises, the enlargement of the Public Library, the preliminary decision for the architectural works on the aqueduct which include first and foremost the preparation of a report of the damage and current condition of the aqueduct.

Furthermore the Council will be issueing a tender for the resurfacing of Triq B'Kara, Gonna, Linja (part of) Ganni Portelli and Ghenba under the Public Private Partnership which project the Council applied for funds last year and for which a mutual agreement with the Local Govt. Dept was reached. However this project seems not to be under the Council's capability of carrying out as the estimate for said works seem to be beyond the Council's Financial Allocation. Although the tender will be issued shortly as works are planned to start in June 2011, the situation could change according to the financial situation and the works on Gnien Hal Warda.

The Council is also planning to start some pavement works this year as these works had to be put on a halt these last few years due to other commitments. The Council is also planning to hold the First Malta Ceramics Festival in September this year, this being in line with the Council's objective to promote local entrepreneurs and activities in the village of H'Attard. The amount budgeted for this activity is €10,000 and the Council will have to stick to this budget with no extra costs.

The Council also applied for various funds such as the Local Libraries Scheme for which the Council got €466, the Activities Scheme 2011 for which the Council got €2,000 for the organisation of Festa Frott in collaboration with Hal Balzan Local Council and also various other projects such as the Accessibility Scheme for which the Council got €10,000 but which funds are associated with the Construction of the new Local Council premises.

These are mainly the works and projects anticipated for this year. Other works include the normal day to day routine of Council Administrative Office which as time goes by is ever on the increase. The Council is committed to offer, as always the best service to all its H'Attard residents.

Stefan Cordina  
Vice Mayor

Marica Mifsud  
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 2010 €	FORECAST 2010 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-FOR €
<b>2</b>	<b>Income</b>					
0000	Government	694,072.00	634,861.23	676,121.00	(17,951.00)	41,259.77
0020	Bye-laws	67,650.00	73,276.08	26,161.00	(41,489.00)	(47,115.08)
0090	Investment	200.00	204.21	200.00		(4.21)
	<b>TOTAL</b>	<b>761,922.00</b>	<b>708,341.52</b>	<b>702,482.00</b>	<b>(59,440.00)</b>	<b>(5,859.52)</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	97,100.00	107,621.54	99,150.00	(2,050.00)	8,471.54
2000	Operations and maintenance	432,095.00	509,527.93	428,832.00	3,263.00	80,695.93
7000	Capital Expenditure	176,500.00	56,253.04	174,500.00	2,000.00	(118,246.96)
	<b>TOTAL</b>	<b>705,695.00</b>	<b>673,402.51</b>	<b>702,482.00</b>	<b>3,213.00</b>	<b>(29,079.49)</b>
	<b>Balance</b>	<b>56,227.00</b>	<b>34,939.01</b>		<b>(62,653.00)</b>	<b>(34,939.01)</b>

Notes:

For more details vide attached detailed workings of budget.

*Estimates of Income and Expenditure (cont.)*

## 2.2 Detailed Estimates of income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2010 €	FORECAST 2010 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-FOR €
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	488,015.00	487,734.48	486,815.00	(1,200.00)	(919.48)
0002	Supplementary	43,006.00	43,006.00	43,006.00		
0015	UIF	80,000.00	10,720.75	93,450.00	13,450.00	82,729.25
0004	Public/government d	63,051.00	89,900.00	47,850.00	(15,201.00)	(42,050.00)
0015	Other Govt. Scheme	20,000.00	3,500.00	5,000.00	(15,000.00)	1,500.00
		<b>694,072.00</b>	<b>634,861.23</b>	<b>676,121.00</b>	<b>(17,951.00)</b>	<b>41,259.77</b>
0020	Bye-Laws					
0024	Sale of Books		73.35			(73.35)
0036	Bye-laws/Permits	19,150.00	22,345.40	22,161.00	3,011.00	(184.40)
0056	Sponsorships	2,000.00	2,800.00	500.00	(1,500.00)	(2,300.00)
0066/7	General/Info Charge	46,500.00	48,057.33	3,500.00	(43,000.00)	(44,557.33)
		<b>67,650.00</b>	<b>73,276.08</b>	<b>26,161.00</b>	<b>41,489.00</b>	<b>(47,115.08)</b>
0090	Investment					
0091	Bank interest	200.00	204.21	200.00		(4.21)
0096	Government securities					
		200.00	204.21	<b>200.00</b>		(4.21)
<b>TOTAL</b>		<b>761,922.00</b>	<b>708,341.52</b>	<b>702,482.00</b>	<b>(59,440.00)</b>	<b>(5,859.52)</b>

**Notes:**

During 2010 funding from WSC Agreement was passed on to the Local Councils but since works on Gnien Hal Warda came to a halt no further funding from UIF was passed to us until 50% of the works were completed.

*Estimates of Income and Expenditure (cont.)*

## 2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-a
		BUDGET 2010 (€)	FORECAST 2010 (€)	BUDGET 2011 (€)	VAR BUD-BUD (€)	VAR BUD-FOR (€)
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments Mayor's/Councillors					
1100	Allowance	16,750.00	22,685.73	16,750.00		5,935.73
1200	Employee salaries and wages	65,000.00	66,765.48	67,200.00	(2,200.00)	(434.52)
1300	Bonuses	7,250.00	7,272.33	7,300.00	(50.00)	(27.67)
1400	Income supplements					
1500	Social Security contributions	6,100.00	5,859.00	5,900.00	200.00	(41.00)
1600	Allowances					
1700	Overtime	2,000.00	5,039.00	2,000.00		3,039.00
		<b>97,100.00</b>	<b>107,621.54</b>	<b>99,150.00</b>	<b>(2,050.00)</b>	<b>8,471.54</b>
2000	Operations and maintenance					
2100	Utilities	10,900.00	14,234.66	10,900.00		3,334.66
2200	Materials and supplies	6,900.00	8,921.60	9,000.00	(2,100.00)	(78.40)
2300	Repair and upkeep	18,966.00	41,527.13	39,300.00	(20,334.00)	2,227.13
2400	Rent	116.00		116.00		(116.00)
2500	International memberships	747.00	1,767.80	500.00	247.00	1,267.80
2600	Office services	14,080.00	19,018.09	14,200.00	(120.00)	4,818.09
2700	Transport	3,900.00	5,540.17	13,700.00	(9,800.00)	(8,159.83)
2800	Travel	1,000.00		500.00	500.00	(500.00)
2900	Information services	6,700.00	7,245.28	7,500.00	(800.00)	(254.72)
3000	Contractual services	346,400.00	353,312.33	306,186.00	40,214.00	47,126.33
3100	Professional services	10,886.00	11,418.33	10,430.00	456.00	988.33
3200	Training		236.00			236.00
3300	Community and hospitality	11,100.00	45,613.58	16,000.00	(4,900.00)	29,613.58
3630	Local Warden Expenses	400.00	692.96	500.00	(100.00)	192.96
		<b>432,095.00</b>	<b>509,527.93</b>	<b>428,832.00</b>	<b>3,263.00</b>	<b>80,695.93</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	40,000.00	17,914.40	151,000.00	(111,000.00)	(133,085.60)
7210	Office Furniture and Fittings	5,000.00	4,207.04	2,000.00	3,000.00	2,207.04
7230	New Street Signs	1,500.00		1,500.00		(1,500.00)
7240	Urban Improvements	130,000.00	34,131.60	20,000.00	110,000.00	14,131.60
		<b>176,500.00</b>	<b>56,253.04</b>	<b>174,500.00</b>	<b>2,000.00</b>	<b>(118,246.96)</b>
<b>TOTAL</b>		<b>705,695.00</b>	<b>673,402.51</b>	<b>702,482.00</b>	<b>3,213.00</b>	<b>(29,079.49)</b>

Estimates of Income and Expenditure (cont.)

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**Notes:**Operations & Maintenance:

Contractual Services are far too budget consuming and after the awarding of the Domestic Refuse Tender which was thought to reduce expenditure, as collection was reduced from 5 day week to 4 day week it remained still far too expensive due to fuel increase More expensive are the Parks and Gardens and Street Sweeping tenders with almost double as much as the allocation. Prevention has also been taken to reduce during 2012 to reduce the Street Sweeping Tender. Last year's deficit was also partly due to Lejl ghat-Tard whose expense surged up to €35,000 more than anticipated when compared to the budget. This will not be held this year.

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Capital :

The refurbishment of Gnien Hal Warda still remains a priority after almost a year idle.

**FOR MORE DETAILS VIDE ATTACHED DETAILED WORKINGS OF BUDGET.**

**3.0 Capital Expenditure Estimates**

Acct. No. Project No.	Capital Expenditure Project Description	2009/10 CARRY OVER		2010 BUDGET		2010
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction General Phase 1 and Phase 2 Gnien Hal Warda			151,000.00	111,000.00 40,000.00	151,000.00
7200	Improvements General Street Signs			21,500.00	20,000.00 1,500.00	21,500.00
7300	Equipment Office Furniture and Fittings			2,000.00	2,000.00	2,000.00
7500	Special programmes					
					174,500.00	174,500.00

**Notes:**

The Council has budgeted €111,000 for the purpose of construction, roads and infrastructure. This also involves the start of the PPP Scheme. However, it is being estimated that additional costs to the PPP will be incurred along with additional costs to the construction of Gnien Hal Warda for which €40,000 were budgeted, which may hinder the PPP Project and continuation by year end of Gnien Hal Warda.

## 4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR 2011 (€)	APR-JUN 2011 (€)	JUL-SEP 2011 (€)	OCT-DEC 2011 (€)	
0000	Government					
0001	Annual	121,703.75	121,703.75	121,703.75	121,703.75	486,815.00
0002	Supplementary	10,751.50	10,751.50	10,751.50	10,751.50	43,006.00
0015	UIF	23,362.50	23,362.50	23,362.50	23,362.50	93,450.00
0005	Public/government entities	11,962.50	11,962.50	11,962.50	11,962.50	47,850.00
0015	Other Govt. Schemes	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
0020	Bye-Laws					
0021	Sale of Books					
0036	Bye-laws/Permits	5,540.25	5,540.25	5,540.25	5,540.25	22,161.00
0056	Sponsorships	125.00	125.00	125.00	125.00	500.00
0066	General/Document Charges	875.00	875.00	875.00	875.00	3,500.00
0091	Bank interest				200.00	200.00
0100	Donations					
	<b>TOTAL</b>	<b>175,570.50</b>	<b>175,570.50</b>	<b>175,570.50</b>	<b>175,770.50</b>	<b>702,482.00</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's /Council Members' Allowance	4,187.50	4,187.50	4,187.50	4,187.50	16,750.00
1200	Employee salaries and wages	16,800.00	16,800.00	16,800.00	16,800.00	67,200.00
1300	Bonuses	1,825.00	1,825.00	1,825.00	1,825.00	7,300.00
1400	Income supplements					
1500	Social Security contributions	1,475.00	1,475.00	1,475.00	1,475.00	5,900.00
1600	Allowances					
1700	Overtime	500.00	500.00	500.00	500.00	2,000.00
2000	Operations and maintenance					
2100	Utilities	2,725.00	2,725.00	2,725.00	2,725.00	10,900.00
2200	Materials and supplies	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
2300	Repair and upkeep	9,825.00	9,825.00	9,825.00	9,825.00	39,300.00
2400	Rent	116.00				116.00
2500	National/International memberships	125.00	125.00	125.00	125.00	500.00
2600	Office Services	3,550.00	3,550.00	3,550.00	3,550.00	14,200.00
2700	Transport	3,425.00	3,425.00	3,425.00	3,425.00	13,700.00
2800	Travel	125.00	125.00	125.00	125.00	500.00
2900	Information services	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
3000	Contractual services	76,546.50	76,546.00	76,546.00	76,546.00	306,186.00
3100	Professional services	2,607.50	2,607.50	2,607.50	2,607.50	10,430.00
3200	Training					
3300	Community and hospitality	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
3630	Local Warden Expenses	125.00	125.00	125.00	125.00	500.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	37,750.00	37,750.00	37,750.00	37,750.00	151,000.00
7200	Improvements to property	5,375.00	5,375.00	5,375.00	5,375.00	21,500.00
7300	Equipment	500.00	500.00	500.00	500.00	2,000.00
	<b>TOTAL</b>	<b>175,707.50</b>	<b>175,591.50</b>	<b>175,591.50</b>	<b>175,591.50</b>	<b>702,482.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(137)</b>	<b>(21)</b>	<b>(21)</b>	<b>179</b>	