



Attard Local Council

Annual Budget

2013

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1.0 Overview and Summary

As approved during the 13th Council meeting, held on 30th January 2013, herunder is the Budget as submitted by this Council for the period January 2013 to December 2013, being the end of the Financial Year for Local Councils. This year's budget has been presented to the public during a meeting held on 27th May 2013. This late presentation is due to the Govt. Budget being passed only on 9th April 2013 and the relative allocations known through e-mail just on 30th April 2013.

This year will be a period where finances have to be contained if the Council is to break even. The Council managed to decrease its deficit by €46761. Gnien Hal Warda will all be paid off with the remaining balance standing at just €22,000 compared to gross amounts paid in the previous two years. Furthermore, the overall allocation decreased by around €4952 as can be seen in Page 4 of this Budget. Further decreases in allocation can be seen under contractual services in Tipping Fees with a reduction amounting to €10752 which will further increase the creditors control account. This overdue balance to Wasteserve in Tipping Fees amounts to €59660.06 as at 31/12/2012. This long overdue dispute has not yet been settled by Local Councils, Department Local Government and our intermediary the Local Councils Association. Local Councils have also been instructed to seek advice from DLG as we are not being charged for the amounts deposited at the landfill but invoiced at a flat rate of €5933.93.

On the contrary capital expenditure shows an increase due to a UIF funded project for which an agreement has been recently signed with MEPA for the installation of new playground equipment in Gnien l-Istazzjon.

Amongst this year's projects are the refurbishment of Gnien il-Palma's Public Conveniences and Gnien Misrah Kola's Public Conveniences to accommodate the Air Monitoring Unit which has been assessed by MSA as a hazard being placed in the confinements of the garden. The Council will study also the possibility of relocating the Public Library, making the Local Council premises accessible for the disabled through the acquirement of the lower floor premises which are presently being used as a Police Station.

Furthermore the Council will be issueing new tenders for a third party liability insurance amongst others which are due to expire in different periods during this year.

This year the Council is also planning to continue some pavement works as these works had to be put on a halt and only two whole streets have been done last year. The Council also decided to hold Jum H'Attard and Gieh H'Attard in September not June with its plan focusing on entertainment for the H'Attard Residents along with cultural activities of interest to all the public in general. However, on a note of displeasure this being the second consecutive year the Council was not awarded any funds for Lejl Ghat-Tard and thus this will not be held as planned.

The Council also applied for various funds such as the Local Libraries Scheme for which the Council got €150, the Lifelong Learning Courses 2012 for which the Council got €1293 and for the last of which, we will be re-applying soon through this year's scheme. This along with all the other schemes the Govt. will be issueing and for which the Council intends to apply.

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. During these last years ETC aided Local Councils through two workers which have been assigned with the Council for more than a year now. The Council is committed to offer, as always the best

1.0 Overview and Summary

service to all its H'Attard residents and this cannot be achieved without the ongoing collaboration between the Staff and all the Local Council.

Stefan Cordina
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	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	704,796.00	617,239.00	765,817.00	61,021.00	148,578.00
0020	Bye-laws	63,272.00	58,239.00	24,900.00	(38,372.00)	(33,339.00)
0090	Investment	250.00	152.00	150.00	(100.00)	(2.00)
0100	General	25,500.00	(7,453.00)	1,450.00	(24,050.00)	8,903.00
	TOTAL	793,818.00	668,177.00	792,317.00	(1,501.00)	124,140.00
1	Expenditure					
1000	Personal emoluments	111,336.00	125,861.00	124,731.00	(13,395.00)	1,130.00
2000	Operations and maintenance	479,958.00	467,325.00	441,392.00	37,162.00	24,529.00
7000	Capital Expenditure	163,581.00	150,291.00	226,194.00	(61,209.00)	(74,499.00)
	TOTAL	754,875.00	743,477.00	792,317.00	(37,442.00)	(48,840.00)
	Balance	38,943.00	(75,300.00)		(38,943.00)	75,300.00

Notes:

Last year's forecast shows an overbalance in expenditure of €75300. This is mainly due to payments under capital expenditure and an increase in personal emoluments. This increase was mainly due to an increase in the Mayor's allowance, the Councillors allowance due to 9 members instead of 7 members, an overdue balance to the previous Executive Secretary, social security contributions and overtime. This year expenses have been anticipated and accounted for.

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

ACCT NO.	DESCRIPTION	A	B	C	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	581,340.00	581,339.00	576,387.00	(4,953.00)	(4,952.00)
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations					
0015	Other	123,456.00	35,900.00	189,430.00	65,974.00	153,530.00
		704,796.00	617,239.00	765,817.00	61,021.00	148,578.00
0020	Bye-Laws					
0021	Community Services	15,500.00	484.00	17,800.00	2,300.00	17,316.00
0036	Contravention of bye-laws	45,972.00	55,319.00	7,000.00	(38,972.00)	(48,319.00)
0056	Sponsorships	1,800.00	100.00	100.00	(1,700.00)	
0066	General		2,336.00			(2,336.00)
		63,272.00	58,239.00	24,900.00	(38,372.00)	(33,339.00)
0090	Investment					
0091	Bank interest	250.00	152.00	150.00	(100.00)	(2.00)
0096	Government securities					
		250.00	152.00	150.00	(100.00)	(2.00)
0100	General					
0110	Donations	500.00			(500.00)	
0120	Contributions	25,000.00	(7,453.00)	1,450.00	(23,550.00)	8,903.00
		25,500.00	(7,453.00)	1,450.00	(24,050.00)	8,903.00
	TOTAL	793,818.00	668,177.00	792,317.00	(1,501.00)	124,140.00

Notes:

What is to noted is the decrease in the Annual Government Income from €581339 to €576387. This will nd help as funds are very restricted.

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

ACCT NO.	DESCRIPTION	A	B	C	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	20,346.00	20,528.00	21,255.00	(909.00)	(727.00)
1200	Employee salaries and wages	75,000.00	88,538.00	85,606.00	(10,606.00)	2,932.00
1300	Bonuses	7,990.00	5,047.00	7,370.00	620.00	(2,323.00)
1400	Income supplements					
1500	Social Security contributions	6,000.00	7,248.00	7,500.00	(1,500.00)	(252.00)
1600	Allowances					
1700	Overtime	2,000.00	4,500.00	3,000.00	(1,000.00)	1,500.00
		111,336.00	125,861.00	124,731.00	(13,395.00)	1,130.00
2000	Operations and maintenance					
2100	Utilities	9,400.00	3,993.00	5,000.00	4,400.00	(1,007.00)
2200	Materials and supplies	12,750.00	4,615.00	4,950.00	7,800.00	(335.00)
2300	Repair and upkeep	55,500.00	36,098.00	48,080.00	7,420.00	(11,982.00)
2400	Rent	116.00	97.00	116.00		(19.00)
2500	National / International memberships	500.00	405.00	500.00		(95.00)
2600	Office services	16,200.00	20,672.00	18,750.00	(2,550.00)	1,922.00
2700	Transport	8,400.00	11,920.00	12,200.00	(3,800.00)	(280.00)
2800	Travel	2,000.00		2,000.00		(2,000.00)
2900	Information services	8,000.00	6,166.00	5,970.00	2,030.00	196.00
3000	Contractual services	333,784.00	343,204.00	321,130.00	12,654.00	22,074.00
3100	Professional services	16,908.00	18,758.00	14,850.00	2,058.00	3,908.00
3200	Training					
3300	Community and hospitality	16,000.00	19,438.00	7,846.00	6,750.00	10,188.00
3400	Incidental expenses	400.00	1,959.00		400.00	1,959.00
		479,958.00	467,325.00	441,392.00	37,162.00	24,529.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	35,000.00	24,202.00	78,728.00	(42,324.00)	(53,122.00)
7200	Improvements	2,000.00	42,692.00	500.00	1,500.00	42,192.00
7300	Equipment	3,000.00	3,516.00		3,000.00	3,516.00
7500	Special programmes	123,581.00	79881.00	146,966.00	(23,385.00)	(67,085.00)
		163,581.00	150,291.00	226,194.00	(61,209.00)	(74,499.00)
TOTAL		754,875.00	743,477.00	792,317.00	(37,442.00)	(48,840.00)

Note:

As can be noted there is a drastic decrease in Contractual Services mainly due to a less amount being allocated for Tipping Fees.

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT €	PROJEC T €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction Construction			78,728.00	78,728.00	78,728.00
7200	Improvements Furniture & Fittings Playground equipment Gnien l-Istazzjon			72,466.00	500.00 71,966.00	72,466.00
7300	Equipment					
7500	Special programmes Government Housing Estate			75,000.00	75,000.00	75,000.00
				226,194.00		226,194.00

Notes:

This year's income and expenditure consists mainly of the allocation of funds under the Govt. Housing Estate Scheme, under the UIF Scheme and the culvert project in Triq l-Ghenba.

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2013 €
		OCT - DEC 2012 €	JAN-MAR 2013 €	APR-JUN 2013 €	JUL-SEP 2013 €	OCT-DEC 2013 €	
2	Income						
0000	Government						
0001	Annual	145,335.00	144,097.00	144,096.00	144,097.00	144,097.00	576,387.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other	79,228.00	36,728.00		72,237.00	80,465.00	189,430.00
0020	Bye-Laws						
0021	Community services	3,875.00	4,450.00	4,450.00	4,450.00	4,450.00	17,800.00
0036	Contravention of bye-laws	3,042.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
0056	Sponsorships	450.00				100.00	100.00
0066	General services						
0090	Investment						
0091	Bank interest	250.00				150.00	150.00
0096	Government securities						
0100	General						
0110	Donations	125.00					
0120	Contributions	813.00	362.00	363.00	362.00	363.00	1,450.00
	TOTAL	233,118.00	187,387.00	150,659.00	222,896.00	231,375.00	792,317.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	7,987.00	2,513.00	8,114.00	2,513.00	8,115.00	21,255.00
1200	Employee salaries and wages	18,750.00	21,059.00	21,060.00	21,059.00	21,060.00	84,238.00
1300	Bonuses	5,490.52	3,190.00	608.00	546.00	4,394.00	8,738.00
1400	Income supplements						
1500	Social Security contributions	1,500.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
1600	Allowances						
1700	Overtime	500.00	750.00	750.00	750.00	750.00	3,000.00
2000	Operations and maintenance						
2100	Utilities	2,350.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2200	Materials and supplies	3,188.00	1,237.00	1,238.00	1,237.00	1,238.00	4,950.00
2300	Repair and upkeep	13,875.00	12,020.00	12,020.00	12,020.00	12,020.00	48,080.00
2400	Rent		116.00				116.00
2500	National/International memberships	125.00	125.00	125.00	125.00	125.00	500.00
2600	Office Services	4,050.00	4,687.00	4,688.00	4,687.00	4,688.00	18,750.00
2700	Transport	2,100.00	3,050.00	3,050.00	3,050.00	3,050.00	12,200.00
2800	Travel	500.00	500.00	500.00	500.00	500.00	2,000.00
2900	Information services	2,000.00	1,492.00	1,493.00	1,492.00	1,493.00	5,970.00
3000	Contractual services	83,446.00	80,282.00	80,283.00	80,282.00	80,283.00	321,130.00
3100	Professional services	4,227.00	3,712.00	3,713.00	3,713.00	3,712.00	14,850.00
3200	Training						
3300	Community and hospitality	4,000.00	1,961.00	1,961.00	1,961.00	1,961.00	7,846.00
3400	Incidental expenses	100.00					
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	8,750.00	19,682.00	19,682.00	19,682.00	19,682.00	78,728.00
7200	Improvements to property	500.00	125.00	125.00	125.00	125.00	500.00
7300	Equipment	750.00					
7500	Special programmes		36,742.00	36,741.00	36,741.00	36,742.00	146,966.00
	TOTAL	164,188.52	196,368.00	199,277.00	193,608.00	203,064.00	792,317.00
	SURPLUS/DEFICIT	68,929.48	(8,981.00)	(48,618.00)	29,288.00	28,311.00	
	BROUGHT FORWARD	(68,929.48)		(8,981.00)	(57,599.00)	(28,311.00)	
	CARRY FORWARD		(8,981.00)	(57,599.00)	(28,311.00)		