



Local Council

Annual Budget

2009 - 2010

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1.0 Overview and Summary

Introduction

With the launching of the Local Council's reform we see that the central government intends to hand over more responsibilities to local councils and the launching of schemes to better finance councils' operations. The Budget allocation for the current year has increased by 2.8% over last years' allocation. Increasing costs are expected to rise when tenders come up for renewal later in the year and in actual fact the increase will soon be absorbed.

We will be issuing a call for tenders with regards to refuse collection now that the documents have been finalised by the central government and local council's association. We will also have to issue tenders for street sweeping towards the end of this financial year as this tender closes on the 17th June 2010.

We will be going out to tender with Birkirkara Local Council with regards to the provision of services for road maintenance, maintenance and upkeep of the Public Garden and soft areas and maintenance of traffic signs and road markings.

Last year the full-time clerk resigned and we are currently seeking to employ a part-time clerk to replace her. The central government launched a scheme whereby the ETC will supply us with persons who will work 30hrs per week with the ETC paying their salary. This is intended to help local councils financially whilst helping those registering for work to find employment. We have already requested a number of persons and we are hoping to receive a reply in the near future.

There are several other central government scheme in the pipeline intended to help councils and we hope to be able to apply under these scheme to receive funding. We are awaiting a reply regarding a sports initiative and we are in the process of applying for funding under the "special funds for localities with special needs scheme" and under the "better accessibility in localities" scheme. We will also be looking into possible EU funding with the help of MEUSAC and also applying for Urban Improvement Funds a scheme under MEPA.

During the last year we managed to replace the pavements in Church Square on the resident's side of the road under MEPA's UIF. He will now apply for funding to resurface Church Square and the surrounding streets.

The Wesgħa Prof. Guze' Aquilina project is on hold at the moment because of lack of funds but we intend to do our utmost to get this project going as soon as possible.

Unfortunately the financial allocation doesn't permit the council to launch any major projects but we will do utmost to put our case forward for the resurfacing of certain street that are in bad need of repair. Last year's hard earned experience with regards to the resurfacing of part of Qarcilla Street and part of Patri Guze Delia Street where we had to replace the road base will not be repeated. Streets who's road base we suspect is made up of soil will not be reconstructed by the council but we will insist that these roads are done by the central government. We have already started the ball rolling by giving a list of suspected street to the central government and we intend to follow up on it until desired results are achieved.

We will do our utmost to make the most of available funds to improve services for the benefit of residents and visitors to the locality.

Dr. J. Zammit Montebello
Mayor

Maria Zammit
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 2008 - 09 €	FORECAST 2008 - 09 €	BUDGET 2009 - 10 €	VAR BUD-BUD €	VAR BUD-FOR €
2	Income					
0000	Government	210,058.80	186,855.75	215,909.00	5,850.20	29,053.25
0020	Bye-laws	350.00	7,019.49	1,000.00	650.00	(6,019.49)
0090	Investment	0.00	1.68	0.00		(1.68)
0100	General	4,850.00	3,486.80	4,630.00	(220.00)	1,143.20
	TOTAL	215,258.80	197,363.72	221,539.00	6,280.20	24,175.28
1	Expenditure					
1000	Personal emoluments	45,498.63	46,180.99	55,477.88	9,979.25	(9,296.89)
2000	Operations and maintenance	118,040.69	126,963.89	155,035.94	36,995.25	(28,072.05)
7000	Capital Expenditure	51,302.51	71,579.05	45,492.18	(5,810.33)	26,086.87
	TOTAL	214,841.83	244,723.93	256,006.00	41,164.17	(11,282.07)
	Balance	416.97	(47,360.21)	(34,467.00)	(34,883.97)	12,893.21

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

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2008 - 09 €	FORECAST 2008 - 09 €	BUDGET 2009 - 10 €	VAR BUD-BUD €	VAR BUD-FOR €
2	Income					
0000	Government					
0001	Annual	186,998.00	186,855.75	215,909.00	28,911.00	29,053.25
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations	23,060.80			(23,060.80)	
0015	Other					
		210,058.80	186,855.75	215,909.00	5,850.20	29,053.25
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws		3,499.80			(3,499.80)
0056	Sponsorships		210.00			(210.00)
0066	General	350.00	3,309.69	1,000.00	650.00	(2,309.69)
		350.00	7,019.49	1,000.00	650.00	(6,019.49)
0090	Investment					
0091	Bank interest		1.68			(1.68)
0096	Government securities		0.00			
		0.00	1.68	0.00	0.00	(1.68)
0100	General					
0110	Donations	350.00	153.88	130.00	(220.00)	(23.88)
0120	Contributions	4,500.00	3,332.92	4,500.00		1,167.08
		4,850.00	3,486.80	4,630.00	(220.00)	1,143.20
TOTAL		215,258.80	197,363.72	221,539.00	6,280.20	24,175.28

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

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2008 - 09 €	FORECAST 2008 - 09 €	BUDGET 2009 - 10 €	VAR BUD-BUD €	VAR BUD-FOR €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	5,779.81	5,779.80	6,075.00	295.19	(295.20)
1200	Employee salaries and wages	32,918.42	36,415.89	40,722.48	7,804.06	(4,306.59)
1300	Bonuses	540.42	0.00	1,547.70	1,007.28	(1,547.70)
1400	Income supplements	484.50	305.15	3,232.96	2,748.46	(2,927.81)
1500	Social Security contributions	2,888.27	3,306.03	3,550.30	662.03	(244.27)
1600	Allowances	2,887.21	374.12	349.44	(2,537.77)	24.68
1700	Overtime		0.00			
		45,498.63	46,180.99	55,477.88	9,979.25	(9,296.89)
2000	Operations and maintenance					
2100	Utilities	4,870.00	10,071.63	11,618.94	6,748.94	(1,547.31)
2200	Materials and supplies	1,000.00	4,026.84	4,550.00	3,550.00	(523.16)
2300	Repair and upkeep	19,201.96	10,914.00	43,337.00	24,135.04	(32,423.00)
2400	Rent	1,488.00	1,486.65	1,488.00		(1.35)
2500	National / International memberships	434.03	160.00	670.00	235.97	(510.00)
2600	Office services	1,310.00	2,348.60	2,360.00	1,050.00	(11.40)
2700	Transport	700.00	28.94	0.00	(700.00)	28.94
2800	Travel	0.00	0.00	0.00		
2900	Information services	2,947.70	1,422.59	2,550.00	(397.70)	(1,127.41)
3000	Contractual services	78,665.58	82,918.98	76,212.00	(2,453.58)	6,706.98
3100	Professional services	4,144.19	8,087.16	9,200.00	5,055.81	(1,112.84)
3200	Training	0.00	0.00	0.00		
3300	Community and hospitality	3,029.23	4,559.60	2,800.00	(229.23)	1,759.60
3400	Incidental expenses	250.00	938.90	250.00		688.90
		118,040.69	126,963.89	155,035.94	36,995.25	(28,072.05)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	27,891.71	55,448.31	45,492.18	17,600.47	9,956.13
7200	Improvements	350.00	16,130.74	0.00	(350.00)	16,130.74
7300	Equipment			0.00		
7500	Special programmes	23,060.80		0.00	(23,060.80)	
		51,302.51	71,579.05	45,492.18	(5,810.33)	26,086.87
TOTAL		214,841.83	244,723.93	256,006.00	41,164.17	(11,282.07)

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2009 CARRY OVER		2009 - 10 BUDGET		2009 - 10
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction Qarcilla / Patri Guze Delia Other Works			45,492.18	28,903.86 16,588.32	45,492.18
7200	Improvements					
7300	Equipment					
7500	Special programmes					
		0.00		45,492.18		45,492.18

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2009 - 10 €
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	
		2009 €	2009 €	2009 €	2009 €	2010 €	
2	Income						
0000	Government						
0001	Annual	0.00	53,977.25	53,977.25	53,977.25	53,977.25	215,909.00
0002	Supplementary	0.00					0.00
0003	Special needs	0.00					0.00
0004	Public/government delegations	0.00					0.00
0015	Other	0.00					0.00
0020	Bye-Laws						
0021	Community services	0.00					0.00
0036	Contravention of bye-laws	0.00					0.00
0056	Sponsorships	0.00					0.00
0066	General services	4,148.66	250.00	250.00	250.00	250.00	1,000.00
0090	Investment						
0091	Bank interest	1.68					0.00
0096	Government securities	0.00					0.00
0100	General						
0110	Donations	83.98	32.50	32.50	32.50	32.50	130.00
0120	Contributions	1,327.20	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
	TOTAL	5,561.52	55,384.75	55,384.75	55,384.75	55,384.75	221,539.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,499.94	1,518.75	1,518.75	1,518.75	1,518.75	6,075.00
1200	Employee salaries and wages	9,266.39	10,180.62	10,180.62	10,180.62	10,180.62	40,722.48
1300	Bonuses	0.00	386.93	386.93	386.93	386.93	1,547.70
1400	Income supplements	167.71	808.24	808.24	808.24	808.24	3,232.96
1500	Social Security contributions	855.24	887.58	887.58	887.58	887.58	3,550.30
1600	Allowances	51.96	87.36	87.36	87.36	87.36	349.44
1700	Overtime	0.00					0.00
2000	Operations and maintenance						
2100	Utilities	4,764.09	2,904.74	2,904.74	2,904.74	2,904.74	11,618.94
2200	Materials and supplies	(1,071.01)	1,137.50	1,137.50	1,137.50	1,137.50	4,550.00
2300	Repair and upkeep	5,236.22	10,834.25	10,834.25	10,834.25	10,834.25	43,337.00
2400	Rent	1,486.65	372.00	372.00	372.00	372.00	1,488.00
2500	National/International memberships	160.00	167.50	167.50	167.50	167.50	670.00
2600	Office Services	982.50	590.00	590.00	590.00	590.00	2,360.00
2700	Transport	28.00	0.00	0.00	0.00	0.00	0.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	739.06	637.50	637.50	637.50	637.50	2,550.00
3000	Contractual services	29,711.72	19,053.00	19,053.00	19,053.00	19,053.00	76,212.00
3100	Professional services	4,229.20	2,300.00	2,300.00	2,300.00	2,300.00	9,200.00
3300	Community and hospitality	1,964.27	700.00	700.00	700.00	700.00	2,800.00
3400	Incidental expenses	1,863.52	62.50	62.50	62.50	62.50	250.00
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	23,919.69	11,373.05	11,373.05	11,373.05	11,373.05	45,492.18
7200	Improvements to property	15,784.06	0.00	0.00	0.00	0.00	0.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	101,639.21	64,001.50	64,001.50	64,001.50	64,001.50	256,006.00
	SURPLUS/DEFICIT	(96,077.69)	(8,616.75)	(8,616.75)	(8,616.75)	(8,616.75)	(34,467.00)
	BROUGHT FORWARD	130,827.03	34,749.34	26,132.59	17,515.84	8,899.09	34,749.34
	CARRY FORWARD	34,749.34	26,132.59	17,515.84	8,899.09	282.34	282.34