



**Sliema Local Council**

**Annual Budget**

**2011**

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**1.0 Overview and Summary**

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This year's Annual Budget continues to reflect the Local Council's reform. The main aspect in this year's budget is the transfer of the LES System responsibility from the Joint Committee to the central region. This will impact on the Council's income drastically. Furthermore, this year's allocation has also been reduced to €917,472. This year the Council is projecting an income of €1,199,830 and a projected expenditure of €1,215,138.

A major challenge ahead is undoubtedly the commencement and completion of the resurfacing of roads under the Public Private Partnership scheme which will commence this year. The balance we are bringing forward from 2010 will enable us to meet this commitment. However, we are fully aware of the need to monitor closely our expenditure given the tight parameters involved. It is not excluded that a cost-cutting exercise might be primed on a few sectors such as sundry materials and other supplies. The preparation of these estimates have been prepared taking into account discrepancies which might arise following the estimated cost of works of road resurfacing and the actual total costs upon the completion of the project. We do not exclude that should there arise the need to upgrade the water main and house services the utility provider will have to share the expenses involved to carry forth such undertaking.

It is envisaged that adjustments will have to be made to the Budget being presented in view of expected variances in our Contractual expenses considering that the major contract such as that for the collection of household waste has to been reviewed in 2011.

During 2010 we invested heavily in our locality and concluded several projects such as the refurbishment of the public lavatory the installation of photovoltaic panels within the Council premises to mention but a few of the projects which the Council embarked on. During 2011 we are not projecting any major capital expenditure in addition to that under the PPP unless we manage to secure additional funding from other sources such as the Urban Improvement Fund or through other schemes such as those accounted by Local Government. Moreover, more efforts shall be done to tap into EU Funding Programmes.

As every other year, it has always been the policy of the Council to present an approximately balanced budget, with particular constraints in expenditures. Any excess of projected expenditure over income would be financed from prior year savings. It is not being excluded that any surplus funds will be directed towards the programme of road resurfacing and pavements.

We are committed to achieve the objectives set in accordance with the vision of the Council's statement, thus ensuring that the Council will excel in its delivery. The Council is steadfast to increase the return on capital it is investing in order to ensure a better quality of life for Tas-Sliema residents

Dr. Johanna Gonzi  
Mayor

Svetlana R. Curmi  
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
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
0000	Government	931,476.00	940,656.00	1,126,830.00	195,354.00	186,174.00
0020	Bye-laws	120,000.00	173,075.00	60,000.00	(60,000.00)	(113,075.00)
0090	Investment	3,000.00	3,171.00	3,000.00		(171.00)
0100	General	10,000.00	65,709.00	10,000.00		(55,709.00)
	<b>TOTAL</b>	<b>1,064,476.00</b>	<b>1,182,611.00</b>	<b>1,199,830.00</b>	<b>135,354.00</b>	<b>17,219.00</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	156,457.00	149,214.00	123,342.00	33,115.00	25,872.00
2000	Operations and maintenance	936,279.00	1,020,800.00	787,719.00	148,560.00	233,081.00
7000	Capital Expenditure	424,040.00	531,633.00	304,077.00	119,963.00	227,556.00
	<b>TOTAL</b>	<b>1,516,776.00</b>	<b>1,701,647.00</b>	<b>1,215,138.00</b>	<b>301,638.00</b>	<b>486,509.00</b>
	<b>Balance</b>	<b>(452,300.00)</b>	<b>(519,036.00)</b>	<b>(15,308.00)</b>	<b>(166,284.00)</b>	<b>(469,290.00)</b>

**Notes:**

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
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	921,476.00	921,476.00	917,472.00	(4,004.00)	(4,004.00)
0002	Supplementary	10,000.00	19,180.00	209,358.00	199,358.00	190,178.00
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		<b>931,476.00</b>	<b>940,656.00</b>	<b>1,126,830.00</b>	<b>195,354.00</b>	<b>186,174.00</b>
0020	Bye-Laws					
0021	Community Services	20,000.00	24,586.00	20,000.00		(4,586.00)
0036	Contravention of bye-laws	100,000.00	148,489.00	40,000.00	(60,000.00)	(108,489.00)
0056	Sponsorships					
0066	General					
		<b>120,000.00</b>	<b>173,075.00</b>	<b>60,000.00</b>	<b>(60,000.00)</b>	<b>(113,075.00)</b>
0090	Investment					
0091	Bank interest	3,000.00	3,171.00	3,000.00		(171.00)
0096	Government securities					
		<b>3,000.00</b>	<b>3,171.00</b>	<b>3,000.00</b>		<b>(171.00)</b>
0100	General					
0110	Donations					
0120	Contributions	10,000.00	65,709.00	10,000.00		(55,709.00)
		<b>10,000.00</b>	<b>65,709.00</b>	<b>10,000.00</b>		<b>(55,709.00)</b>
<b>TOTAL</b>		<b>1,064,476.00</b>	<b>1,182,611.00</b>	<b>1,199,830.00</b>	<b>135,354.00</b>	<b>17,219.00</b>

Notes:

**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
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	30,172.00	25,928.00	30,596.00	(424.00)	(4,668.00)
1200	Employee salaries and wages	98,909.00	99,795.00	71,971.00	26,938.00	27,824.00
1300	Bonuses	8,778.00	1,418.00	6,683.00	2,095.00	(5,265.00)
1400	Income supplements	1,847.00	1,220.00	1,484.00	363.00	(264.00)
1500	Social Security contributions	11,572.00	8,365.00	8,878.00	2,694.00	(513.00)
1600	Allowances	466.00	3,169.00	466.00		2,703.00
1700	Overtime	4,713.00	9,319.00	3,264.00	1,449.00	6,055.00
		<b>156,457.00</b>	<b>149,214.00</b>	<b>123,342.00</b>	<b>33,115.00</b>	<b>25,872.00</b>
2000	Operations and maintenance					
2100	Utilities	17,200.00	16,756.00	17,200.00		(444.00)
2200	Materials and supplies	30,400.00	17,093.00	6,100.00	24,300.00	10,993.00
2300	Repair and upkeep	131,600.00	94,962.00	27,600.00	104,000.00	67,362.00
2400	Rent	3,219.00	2,859.00	3,219.00		(360.00)
2500	National / International memberships	200.00	25.00	200.00		(175.00)
2600	Office services	16,800.00	14,967.00	8,400.00	8,400.00	6,567.00
2700	Transport	28,640.00	31,084.00	37,840.00	(9,200.00)	(6,756.00)
2800	Travel		3,321.00			3,321.00
2900	Information services	19,000.00	15,673.00	11,800.00	7,200.00	3,873.00
3000	Contractual services	617,520.00	722,510.00	610,060.00	7,460.00	112,450.00
3100	Professional services	49,700.00	42,229.00	41,300.00	8,400.00	929.00
3200	Training	2,400.00	3,080.00	4,000.00	(1,600.00)	(920.00)
3300	Community and hospitality	17,600.00	54,799.00	18,000.00	(400.00)	36,799.00
3400	Incidental expenses	2,000.00	1,442.00	2,000.00		(558.00)
		<b>936,279.00</b>	<b>1,020,800.00</b>	<b>787,719.00</b>	<b>148,560.00</b>	<b>233,081.00</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	80,000.00			80,000.00	
7200	Improvements	11,680.00	21,653.00	11,680.00		9,973.00
7300	Equipment	12,360.00	3,689.00	2,360.00	10,000.00	1,329.00
7500	Special programmes	320000.00	506291.00	290,037.00	29,963.00	216,254.00
		<b>424,040.00</b>	<b>531,633.00</b>	<b>304,077.00</b>	<b>119,963.00</b>	<b>227,556.00</b>
	<b>TOTAL</b>	<b>1,516,776.00</b>	<b>1,701,647.00</b>	<b>1,215,138.00</b>	<b>301,638.00</b>	<b>486,509.00</b>

Note:

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

Acct. No. Project No.	Capital Expenditure Project Description	2010 CARRY OVER		2011 BUDGET		2011
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction New Paving					
7200	Improvements  New Traffic Signs Office furniture & fittings Street Furniture			11,680.00	4,660.00 2,360.00 4,660.00	11,680.00
7300	Equipment  Office Equipment			2,360.00	2,360.00	2,360.00
7500	Special programmes  Road Resurfacing			290,037.00	290,037.00	290,037.00
				304,077.00		304,077.00

**Notes:**

4.0 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-SEP 2011	OCT-DEC 2011	
		€	€	€	€	€	€
<b>2</b>	<b>Income</b>						
<b>0000</b>	<b>Government</b>						
0001	Annual	230,369.00	229,368.00	229,368.00	229,368.00	229,368.00	917,472.00
0002	Supplementary		10,000.00		96,679.00	102,679.00	209,358.00
0003	Special needs						
0004	Public/government delegations						
0015	Other						
<b>0020</b>	<b>Bye-Laws</b>						
0021	Community services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
0036	Contravention of bye-laws	25,000.00	40,000.00				40,000.00
0056	Sponsorships						
0066	General services						
<b>0090</b>	<b>Investment</b>						
0091	Bank interest				3,000.00		3,000.00
0096	Government securities						
<b>0100</b>	<b>General</b>						
0110	Donations						
0120	Contributions	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
	<b>TOTAL</b>	<b>262,869.00</b>	<b>286,868.00</b>	<b>236,868.00</b>	<b>336,547.00</b>	<b>339,547.00</b>	<b>1,199,830.00</b>
<b>1</b>	<b>Expenditure</b>						
<b>1000</b>	<b>Personal Emoluments</b>						
1100	Mayor's Allowance	10,843.00	4,249.00	11,049.00	4,249.00	11,049.00	30,596.00
1200	Employee salaries and wages	24,839.00	17,953.00	17,953.00	17,954.00	18,111.00	71,971.00
1300	Bonuses	6,988.00	827.00		827.00	5,029.00	6,683.00
1400	Income supplements	924.00		742.00		742.00	1,484.00
1500	Social Security contributions	2,904.00	2,216.00	2,216.00	2,216.00	2,230.00	8,878.00
1600	Allowances	116.00	116.00	117.00	116.00	117.00	466.00
1700	Overtime	1,193.00	803.00	819.00	803.00	839.00	3,264.00
<b>2000</b>	<b>Operations and maintenance</b>						
2100	Utilities	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	17,200.00
2200	Materials and supplies	7,000.00	2,400.00	1,000.00	1,700.00	1,000.00	6,100.00
2300	Repair and upkeep	32,900.00	6,900.00	6,900.00	6,900.00	6,900.00	27,600.00
2400	Rent	805.00	805.00	804.00	805.00	805.00	3,219.00
2500	National/International memberships	50.00	50.00	50.00	50.00	50.00	200.00
2600	Office Services	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00
2700	Transport	7,160.00	9,460.00	9,460.00	9,460.00	9,460.00	37,840.00
2800	Travel						
2900	Information services	4,750.00	4,450.00	1,450.00	4,450.00	1,450.00	11,800.00
3000	Contractual services	152,240.00	147,840.00	159,240.00	155,140.00	147,840.00	610,060.00
3100	Professional services	12,425.00	10,325.00	10,325.00	10,325.00	10,325.00	41,300.00
3200	Training	600.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
3300	Community and hospitality	4,400.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
3400	Incidental expenses	500.00	500.00	500.00	500.00	500.00	2,000.00
<b>7000</b>	<b>Capital Expenditure</b>						
7001	Acquisition of property						
7100	Construction	20,000.00					
7200	Improvements to property	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	11,680.00
7300	Equipment	590.00	590.00	590.00	590.00	590.00	2,360.00
7500	Special programmes	80,000.00			193,358.00	96,679.00	290,037.00
	<b>TOTAL</b>	<b>382,647.00</b>	<b>224,304.00</b>	<b>238,035.00</b>	<b>424,263.00</b>	<b>328,536.00</b>	<b>1,215,138.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(119,778.00)</b>	<b>62,564.00</b>	<b>(1,167.00)</b>	<b>(87,716.00)</b>	<b>11,011.00</b>	<b>(15,308.00)</b>
	<b>BROUGHT FORWARD</b>	<b>190,356.00</b>	<b>70,578.00</b>	<b>133,142.00</b>	<b>131,975.00</b>	<b>44,259.00</b>	<b>70,578.00</b>
	<b>CARRY FORWARD</b>	<b>70,578.00</b>	<b>133,142.00</b>	<b>131,975.00</b>	<b>44,259.00</b>	<b>55,270.00</b>	<b>55,270.00</b>