



SANTA LUČIJA

Santa Lučija Local Council

Annual Budget

YEAR 2012

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1.0 Overview and Summary

The Santa Luċija Local Council is presenting the budget for the year 2012. This proposed budget will cover the period from 1st January 2012 to the 31st December 2012. This year the government's financial allocation for the Santa Luċija Local Council totals to €301,254.00. This amount reflects the sum allocated as per the following functions:

Functions	€
Parks, Gardens and Soft Areas	78,252.00
Road Maintenance	61804.00
Refuse Collections	51,117.00
Administration costs	79,974.00
Adjustments	10,584.00
Amount allocated for "Tipping Fees"	19,523.00

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 €46804.00 for road maintenance works. This year the Council is committed to pay the sum of €110,833.00 which is equivalent to 40% of the total expense for the resurfacing of Triq Inez Soler, Triq il-Ġnien and Triq Guljetta Lopez. Works on these three roads will be carried out under the PPP Scheme. The total grants which the Council will receive under this scheme amount to €83052.00.

The project of the construction of a public convenience in Dawret it-Torri is now in its final stages. This facility will be inaugurated in the coming days. Another Council project which will be inaugurated shortly is that of the Public Library. In these premises the Council also set up an IT Training Centre which is already in operation.

This year the Council managed to obtain funds to implement a major project in the Jogging Track area. This recreational facility now has an LED Lighting System which includes forty six LED lamps on poles all along this one kilometre track. The total cost of this project amounts to €72,000.00 and was financed by the Housing Authority under a scheme issued in 2011.

The Council is also participating in another scheme issued by the Housing Authority which addresses the problems of the maintenance of the common parts in Government Housing Blocks. Last year the council managed to co-ordinate works on sixteen of these blocks. This year, works will be carried out on ten other blocks.

This year the Council will focus its efforts on the resurfacing of roads under the PPP scheme. Another major project which will hopefully start this year is the renovation of the Garden of Serenity. This is perhaps the Councils' greatest achievement ever. This project which is estimated to cost 1.7 million euro will be financed from the protocol between the China and Malta.

The Santa Luċija Local Council will also continue to source funds through government schemes and EU Funds to implement other ambitious projects and initiatives. The Council is also committed to maintain a healthy financial situation to balance its performance and address other aspects equally important to the community such as the upgrading of recreational areas and sports facilities. The Council will also keep up its positive attitude and will continue to optimise its performance in all its functions and responsibilities.

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
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	329,556.00	421,854.62	398,780.00	69,224.00	23,0774.62
0020	Bye-laws	750.00	36,294.62	22,238.00	21,488.00	(14,056.62)
0090	Investment	1,400.00	1,448.80	1,400.00		(48.80)
0100	General	1,000.00	450.98	300.00	(700.00)	(150.98)
	TOTAL	332,706.00	460,049.02	422,718.00	90,012.00	37,331.02
1	Expenditure					
1000	Personal emoluments	75,909.95	78,280.48	77,980.98	(471.03)	1,899.50
2000	Operations and maintenance	210,735.36	283,864.21	251,523.08	(40,787.72)	32,341.13
7000	Capital Expenditure	83,046.00	118,035.04	134,633.00	(53,187.00)	(18,197.96)
	TOTAL	369,691.31	480,179.73	464,137.06	(94,445.75)	16,042.67
	Balance	(36,985.31)	(20,130.71)	(41,419.06)	(4,433.75)	(53,373.69)

Notes:

The negative balance for the budget 2012 is supported by the available funds brought forward from the year 2011. Grants received during 2011 shall be utilised during 2012.

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	C	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011 €	2011 €	2012 €	BUD-BUD €	BUD-FOR €
2	Income					
0000	Government					
0001	Annual	285,533.00	284,590.42	301,254.00	15,721.00	16,663.58
0002	Supplementary	39,023.00		97,526.00	58,503.00	97,526.00
0003	Special needs					
0004	Public/government delegations		129,664.20			(129,664.20)
0015	Other	5,000.00	7,600.00		(5,000.00)	(7,600.00)
		329,556.00	421,854.62	398,780.00	69,244.00	(23,074.62)
0020	Bye-Laws					
0021	Community Services	400.00	609.05	600.00	(400.00)	(609.05)
0036	Contravention of bye-laws		27,465.06	10,138.00	10,138.00	(17,327.06)
0056	Sponsorships					
0066	General	350.00	8,220.51	11,500.00	11,750.00	3,879.49
		750.00	36,294.62	22,238.00	21,488.00	(14,056.62)
0090	Investment					
0091	Bank interest	1,400.00	1,448.80	1,400.00		(48.80)
0096	Government securities					
		1,400.00	1,448.80	1,400.00		(48.80)
0100	General					
0110	Donations					
0120	Contributions	1,000.00	450.98	300.00	(700.00)	(150.98)
		1,000.00	450.98	300.00	(700.00)	(150.98)
TOTAL		332,706.00	460,049.02	422,718.00	90,012.00	(37,331.02)
		A	b	c	c-a	c-b

Notes:

0002	Supplementary	This amount includes the following grants: €41,526.00 which the Council will receive under the PPP Scheme this year €50,000.00 which the Council will receive from the Housing Authority for the maintenance of the common parts in ten housing blocks €6000.00 the remaining balance of the amount which the Council will receive for the public convenience project.
0036	Contravention of Bye Laws	This is the income from the Local Enforcement System for debtors for the period 01/09/2010 to 31/08/2011 and LES administration fees for the year 2012
	Community Services	Is the income from permits
	General	Is the income from reinstatement works carried out by the Water Services Corporation, documents charges etc.

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	b		C	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	7,600.00	6,363.96	8015.00	1,185.00	(51.04)
1200	Employee salaries and wages	50,640.50	50,752.32	52,060.50	(1,420.00)	(1,308.18)
1300	Bonuses	4,739.70	6,816.18	4,834.85	(95.15)	1,981.33
1400	Income supplements	726.78	726.78	726.78		
1500	Social Security contributions	4,553.56	4,565.40	4,694.44	(140.88)	(129.04)
1600	Allowances	5,149.41	6,749.44	5,149.41		1,600.03
1700	Overtime	2,500.00	2,306.40	2,500.00		(193.60)
		75,909.95	78,280.48	77,980.98	(471.03)	1,899.50
2000	Operations and maintenance					
2100	Utilities	6,800.00	6,436.92	6,440.00	360.00	(3.08)
2200	Materials and supplies	5,700.00	5,393.00	5,600.00	100.00	(207.00)
2300	Repair and upkeep	51,300.00	106,578.01	64,050.00	(12,750.00)	42,528.01
2400	Rent	5,029.36	3,927.55	5,662.08	(632.72)	(1,734.53)
2500	National / International memberships	1,400.00	853.00	6,000.00	(4,600.00)	(5,147.00)
2600	Office services	6,350.00	6,358.23	6,250.00	100.00	108.23
2700	Transport	1,300.00	2,682.97	2,600.00	(1,300.00)	82.97
2800	Travel		509.93	3,500.00	(3,500.00)	(2,990.07)
2900	Information services	2,000.00	2,008.80	2,200.00	(200.00)	(191.20)
3000	Contractual services	111,876.00	0	123,721.00	(11,845.00)	(4,115.32)
3100	Professional services	9,780.00	17,258.45	16,300.00	(6,520.00)	958.45
3200	Training			200.00	(200.00)	(200.00)
3300	Community and hospitality	8,400.00	11,131.52	8,400.00		2,731.52
3400	Incidental expenses	800.00	1,120.15	600.00	200.00	520.15
		210,735.36	283,864.21	251,523.08	(40,787.72)	32,341.13
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	78,046.00	26,483.77	16,000.00	62,046.00	10,483.77
7200	Improvements	5,000.00	16,642.00	7,400.00	(4,000.00)	7,642.00
7300	Equipment		4,909.27	400.00	(400.00)	4,509.27
7500	Special programmes		70000.00	110,833.00	(110,833.00)	(40,833.00)
		83,046.00	118,035.04	134,633.00	(53,187.00)	(18,197.96)
TOTAL		369,691.31	480,179.73	464,137.06	(94,445.75)	16,042.67

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 2012
1600	Allowances	Includes the allowance for Councillors and Diploma Allowance of the E/Secretary
2300	Repairs and Upkeep	Includes the provision of €50,000.00 for maintenance works in the common parts of Government Housing Blocks
2400	Rent	Includes a provision for the rent of premises for the setting up of a public library
2670	Other Office Services	Includes a provision of €5000.00 as membership fee for GAL Xlokk
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 €16,000.00 for finishing works on the public convenience project
7200	Improvements	Includes the provision of the sum of €7,400.00 for the purchase of library furniture and books
7500	Road Resurfacing	Is the provision for the resurfacing of roads under the PPP Scheme

Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2012 – 13 €
		OCT-DEC 2011 €	JAN-MAR 2012 €	APR-JUN 2012 €	JULY-SEPT 2012 €	OCT-DEC 2012 €	
		2 Income					
0000	Government						
0001	Annual	70,440.91	75,313.50	75,313.50	75,313.50	75,313.50	301,254.00
0002	Supplementary			6,000.00	41,526.00	50,000.00	97,526.00
0003	Special needs						
0004	Public/government delegations	119,716.60					
0015	Other	4,600.00					
0020	Bye-Laws						
0021	Community services	609.05	150.00	150.00	150.00	150.00	600.00
0036	Contravention of bye-laws	6,687.06	2,534.50	2,534.50	2,534.50	2,534.50	10,138.00
0056	Sponsorships						
0066	General services	781.36	2,875.00	2,875.00	2,875.00	2,875.00	11,500.00
0090	Investment						
0091	Bank interest	364.05	350.00	350.00	350.00	350.00	1,400.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	174.00	75.00	75.00	75.00	75.00	300.00
	TOTAL	203,373.03	81,298.00	87,298.00	122,824.00	131,298.00	422,718.00
1 Expenditure							
1000	Personal Emoluments						
1100	Mayor's Allowance	1,590.99	1,603.75	2,403.75	1,603.75	2,403.75	8,015.00
1200	Employee salaries and wages	12,771.96	13,015.12	13,015.13	13,015.13	13,015.12	52,060.50
1300	Bonuses	4,374.87	4,024.23	405.31		405.31	4,834.85
1400	Income supplements		363.39		363.39		726.78
1500	Social Security contributions	1,149.57	1,173.61	1,173.61	1,173.61	1,173.61	4,694.44
1600	Allowances	3,287.36	87.36	2,487.36	87.36	2,487.33	5,149.41
1700	Overtime	592.97	600.00	650.00	650.00	600.00	2,500.00
2000	Operations and maintenance						
2100	Utilities	2,121.02	1,610.00	1,610.00	1,610.00	1,610.00	6,440.00
2200	Materials and supplies	1,062.44	1,400.00	1,400.00	1,400.00	1,400.00	5,600.00
2300	Repair and upkeep	62,479.48	3,512.50	3,512.50	53,512.50	3,512.50	64,050.00
2400	Rent	1,045.64	1,415.52	1,415.52	1,415.52	1,415.52	5,662.08
2500	National/International memberships	207.50	250.00	5,250.00	250.00	250.00	6,000.00
2600	Office Services	2,148.45	1,562.50	1,562.50	1,562.50	1,562.50	6,250.00
2700	Transport	1,385.63	650.00	650.00	650.00	650.00	2,600.00
2800	Travel				3,500.00		3,500.00
2900	Information services	188.35	550.00	550.00	550.00	550.00	2,200.00
3000	Contractual services	30,569.72	30,930.25	30,930.25	30,930.25	30,930.25	123,721.00
3100	Professional services	5,045.34	4,075.00	4,075.00	4,075.00	4,075.00	16,300.00
3200	Training		100.00			100.00	200.00
3300	Community and hospitality	2,681.91	800.00	6,000.00	800.00	800.00	8,400.00
3400	Incidental expenses	(7.36)	150.00	150.00	150.00	150.00	600.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	17,860.44	16,000.00				16,000.00
7200	Improvements to property	7,022.99	5,000.00	1,200.00	1,200.00		7,400.00
7300	Equipment	3,391.27	400.00				400.00
7500	Special programmes	70,000.00		110,833.00			110,833.00
	TOTAL	230,970.54	89,273.23	189,273.93	118,499.01	67,090.89	464,137.06
	SURPLUS/DEFICIT	(27,597.51)	(7,975.23)	(101,975.93)	4,324.99	64,207.11	(41,419.05)
	BROUGHT FORWARD	126,670.51	99,073.00	91,097.77	(10,878.16)	(6,553.16)	99,073.00

CARRY FORWARD

99,073.00	91,097.77	(10,878.16)	(6,553.16)	57,653.95	57,653.95
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