

Marsaskala Local Council

Annual Budget

2011

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OVERVIEW AND SUMMARY

Marsaskala Local council in line with the already approved Business Plan will continue to achieve and accomplish various projects and activities for the benefit of the Marsaskala community.

The council will continue to apply for UIF funding in order to accomplish projects of a capital nature such as the Playing field- Gnien D Vella and Gnien Charles Clews in triq is-Sibbien. The next project will be the application for the upgrading of the playing area in Pjazza Mifsud Bonnici. The council is also planning to accomplish several other infrastructural projects such as new pavements and extensive patching works with hot asphalt. During this year, the council will continue to offer numerous educational courses to its residents along with several sports and cultural activities.

The budget being presented for the year 2011 will be utilising part of the funds brought forward from the previous years in order to accomplish the projects and activities targeted for the year 2011. This is because the total expenditure for the year 2011 will be almost identical to the total income for the same year.

Marsaskala Local council is also utilising the services of consultants in order to tap for EU funds.



Mario Calleja
Mayor



Josef Grech
Executive Secretary

2.0 Estimates for Income and Expenditure

2.1 Consolidated Estimates of Income and Expenditure						
ACCT NO.	DESCRIPTION	BUDGET 2010 €	ACTUAL 0 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-ACT €
			Till end of Sep 10			
2	Income					
0000	Government	836,186.00	526,289.44	826,106.00	(10,080.00)	299,816.56
0020	Bye-laws	64,000.00	131,951.48	50,000.00	(14,000.00)	(81,951.48)
0090	Investment	3,000.00	-	2,000.00	(1,000.00)	2,000.00
	TOTAL	903,186.00	658,240.92	878,106.00	(25,080.00)	219,865.08
1	Expenditure					
1000	Personal emoluments	100,500.00	92,375.83	148,485.00	(47,985.00)	(56,109.17)
2000	Operations and maintenance	492,219.00	373,835.97	527,350.00	(35,131.00)	(153,514.03)
7000	Capital Expenditure	158,500.00	85,072.16	161,000.00	(2,500.00)	(75,927.84)
	TOTAL	751,219.00	551,283.96	836,835.00	(85,616.00)	(285,551.04)
	Balance	151,967.00	106,956.96	41,271.00	(110,696.00)	(65,685.96)

Suplus as a percentage of
Allocation

6.10%

Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of Income						
ACCT NO.	DESCRIPTION	BUDGET 2010 €	ACTUAL €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income		Till end of Sep 10			
0000	Government					
0001	Annual	678,000.00	509,038.00	676,106.00	(1,894.00)	167,068.00
0002	Supplementary	158,186.00	17,251.44	150,000.00	(8,186.00)	132,748.56
0003	Special needs					
0004	Public/government entities					
0015	Other					
		836,186.00	526,289.44	826,106.00	(10,080.00)	299,816.56
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	48,000.00	73,086.77	33,000.00	(15,000.00)	(40,086.77)
0056	Contributions and donations	4,000.00	7,487.49	4,000.00		(3,487.49)
0066	General	12,000.00	51,377.22	13,000.00	1,000.00	(38,377.22)
		64,000.00	131,951.48	50,000.00	(14,000.00)	(81,951.48)
0090	Investment					
0091	Bank interest	3,000.00		2,000.00	(1,000.00)	2,000.00
0096	Government securities					
		3,000.00	-	2,000.00	(1,000.00)	2,000.00
TOTAL		903,186.00	658,240.92	878,106.00	(25,080.00)	219,865.08

N.B. The figures under the actual column represent the actual income figures until the end of September 2010.

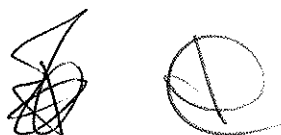
Income

1. The annual income for this financial year has decreased from the previous year by € 2679 despite the fact that a new playing field and a new public garden have been constructed. Marsaskala Local council has already sent its complaints to the Department for Local Government in this regard.
2. The budget is forecasting that the LES joint committee will remain in operation till the end of March 2011 whereby all citations generated till the end of March 2011 will remain as council income. Obviously, three months of expenditure will be reflected under the expenditure column as well.
3. Marsaskala Local council will endeavour to apply and obtain as many additional funds possible through the various schemes issued by central government authorities which are not reflected in the budget.



Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure						
ACCT NO.	DESCRIPTION	BUDGET 2010 €	ACTUAL 0 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-ACT €
			Till end of Sep 10			
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	9,200.00	7,959.50	13,385.00	(4,185.00)	(5,425.50)
1101	Council Members' allowance	11,200.00	5,395.50	11,200.00		(5,804.50)
1200	Employee salaries and wages	61,000.00	68,644.33	102,000.00	(41,000.00)	(33,355.67)
1300	Bonuses	8,600.00	2,821.20	9,500.00	(900.00)	(6,678.80)
1400	Income supplements	1,700.00	968.99	1,600.00	100.00	(631.01)
1500	Social Security contributions	7,500.00	5,863.04	9,000.00	(1,500.00)	(3,136.96)
1600	Allowances	500.00	349.47	800.00	(300.00)	(450.53)
1700	Overtime	800.00	373.80	1,000.00	(200.00)	(626.20)
		100,500.00	92,375.83	148,485.00	(47,985.00)	(56,109.17)
2000	Operations and maintenance					
2100	Utilities	15,000.00	11,119.25	15,750.00	(750.00)	(4,630.75)
2200	Materials and supplies	10,000.00	3,076.77	10,500.00	(500.00)	(7,423.23)
2300	Repair and upkeep	55,000.00	35,586.37	60,000.00	(5,000.00)	(24,413.63)
2400	Rent	9,784.00	8,250.02	13,000.00	(3,216.00)	(4,749.98)
2500	International/National memb.	2,000.00	2,805.07	3,000.00	(1,000.00)	(194.93)
2600	Office services	20,000.00	11,389.96	21,000.00	(1,000.00)	(9,610.04)
2700	Transport	4,000.00	1,467.92	4,200.00	(200.00)	(2,732.08)
2800	Travel	8,000.00	6,520.50	3,000.00	5,000.00	3,520.50
2900	Information services	8,000.00	13,460.75	8,000.00		5,460.75
3000	Contractual services	270,935.00	201,392.98	322,000.00	(51,065.00)	(120,607.02)
3100	Professional services	28,000.00	25,668.64	29,400.00	(1,400.00)	(3,731.36)
3200	Training	4,000.00	2,563.90	2,000.00	2,000.00	563.90
3300	Community and hospitality	20,000.00	13,478.22	16,000.00	4,000.00	(2,521.78)
3400	Incidental expenses	4,000.00	596.42	2,000.00	2,000.00	(1,403.58)
3600	Law Enforcement System	30,000.00	35,508.20	14,000.00	16,000.00	21,508.20



Estimates of Income and Expenditure (cont.)

3800	Twinnin Projects	3,500.00	951.00	3,500.00		(2,549.00)
		492,219.00	373,835.97	527,350.00	(35,131.00)	(153,514.03)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	40,000.00	32,085.95		40,000.00	32,085.95
7200	Improvements	118,000.00	38,891.31	150,000.00	(32,000.00)	(111,108.69)
7300	Equipment	500.00	6,907.45	4,000.00	(3,500.00)	2,907.45
7500	Special programmes		7,187.45	7,000.00	(7,000.00)	187.45
		158,500.00	85,072.16	161,000.00	(2,500.00)	(75,927.84)
TOTAL		751,219.00	551,283.96	836,835.00	(85,616.00)	(285,551.04)

Expenditure

N.B. The figures under the actual column represent the actual expenditure figures until the end of September 2010.

Personal Emoluments

1. There has been a significant increase in the personal emoluments following the increase in the Mayor's honoraria and the increase in staff on the payroll. The amount allocated from Central Government amounts to €141,943 whereas the budgeted Council expenditure amounts to €148,485.

Operations and Maintenance

2. The utilities fund has increased due to an increase in public gardens and therefore an increase in electricity expenditure.
3. The National/Inter Memberships has been increased since the Council is now a member of ECAD and an active member of the Douzelage.
4. Rent has been increased due to the extra annual rent of €1000/annum following the devolution of St Anne Garden and a provision has been made regarding the possibility of the Council to rent new premises for educational courses which has already been approved by the council. A tender had been issued and no one was interested and the council will be issuing fresh calls shortly.
5. Contractual services has increased since the Council had a list of tenders issued and a provisional increase had been forecasted for these new tenders to reflect the new prices whereby in such instances such as the tender for refuse collection, the frequency for collection has increased from Monday to Sunday.
6. The travel fund has been decreased from €8000 to €3000 this year.
7. The Community and Hospitality fund has been decreased to €16,000 from €20,000 allocated for the year 2010. At the time of budget preparation the Council was notified that Central Government will only sponsor Iljieli Skalin this year.



Estimates of Income and Expenditure (cont.)

8. €3500 has been allocated for twinning projects which is the maximum sum allocated for twinning according to the Local Council's act.

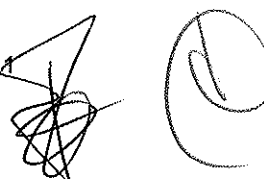
Contractual services Detailed

Grass Cutting – Non Urban	5000
Street Sweeping	55,000
Refuse Collection	140,000
Bulky Refuse	14,000
Public Convenience	13,000
Wasteserv	49,935
Parks and Gardens	21,500
Street Lighting	17,000
Cleaning of Council Premises	1400
Insurance	1580.94
Lease of Equipment	3500
TOTAL	321915.94

- € 5000 have been allocated for Grass Cutting in Non Urban Roads.
- € 55000 have been allocated for street sweeping including any extra works which might be given to the contractor taking into consideration that the new contract will be adjudicated this year.
- €140,000 is the annual sum allocated for the new contract for refuse collection since the frequency for such a service has increased.
- € 14,000 has been allocated for bulky refuse according to last year's figures.
- € 49,935 is the amount allocated by central government as tipping fees for refuse collection.
- € 21500 is the maximum amount which can be allocated for the tender for Parks and Gardens.

Estimates of Income and Expenditure (cont.)

- € 17000 is the amount allocated for street lighting based on last year's figures.
- Lease of equipment concerns the photocopy machines at Marsaskala Local council for which a total amount of €3500 have been allocated due to the full service Maintenance agreement.

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3.0 Capital Expenditure

YEAR 2011

Acct. No.	Capital Expenditure Project Description	2010 CARRY FORWARD		2011 Budget		2011
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction					
7200	Improvements Playground Triq il-Qaliet Gnien Charles Clews Playing field Equipment at Pjazza Mifsud Bonnici	90,230.00 55,000 115,000	 38,731 51,499	229,770.00 150,000	 16,269 63,501 150,000	320,000.00
7300	Equipment Computer software & server			4,000.00 4,000.00	 4,000.00	4,000.00
7500	Special programmes Douzelage Monument			7,000.00 7,000.00	 7,000.00	7,000.00
		90,230.00		240,770.00		331,000.00




3.0 Capital Expenditure

Capital Expenditure - Notes

1. The Council will be applying for UIF funds to accomplish other projects of a capital nature such as the embellishment of Pjazza Mifsud Bonnici for which a total amount of € 150, 000 have been allocated subject to the fact that this amount is obtained from MEPA as UIF Funds. Marsaskala Local council will have to ascertain that these funds have been approved by MEPA prior to initiation of works.
2. € 7000 have been allocated for the Douzelage monument. The Council might also apply for UIF in this scenario.
3. A total sum of € 4000 has been allocated for the purchase of new computer software and for an adequate server to be installed at Marsaskala Local Council.
4. € 63501 and € 16269 represent the amounts which still need to be paid for the pending projects of Gnien David Vella and Gnien Charles C Clews whereby most of the amounts will be refunded by UIF.
5. € 38731 and € 51,499 represent the expenditure made so far by Marsaskala Local council on Gnien D Vella and Gnien Charles C Clews.



4.0 Cash Budget

Year	2011						
ACCNT	DESCRIPTION	QTR 4 OCT-DEC 2010 €	QTR 1 JAN-MAR 2011 €	QTR 2 APR-JUN 2011 €	QTR 3 JUL-SEP 2011 €	QTR 4 OCT-DEC 2011 €	TOTAL 2011 €
2	Income						
0000	Government						
0001	Annual	169,500.00	169,026.50	169,026.50	169,026.50	169,026.50	676,106.00
0002	Supplementary	57,334.72		100,851.29		150,000.00	250,851.29
0003	Special needs						-
0004	Public/government entities						-
0015	Other						-
0020	Bye-Laws						
0021	Community services	-	-	-	-	-	-
0036	Contravention of bye-laws	12,000.00	8,250.00	8,250.00	8,250.00	8,250.00	33,000.00
0056	Contributions and donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0066	General services	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
0090	Investment						
0091	Bank interest	750.00	500.00	500.00	500.00	500.00	2,000.00
0096	Government securities	-	-	-	-	-	-
TOTAL		243,584.72	182,026.50	282,877.79	182,026.50	332,026.50	978,957.29
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	2,300.00	3,346.25	3,346.25	3,346.25	3,346.25	13,385.00
1101	Council Members' allowance	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	11,200.00
1200	Employee salaries and wages	15,250.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00
1300	Bonuses	2,150.00	2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
1400	Income supplements	425.00	400.00	400.00	400.00	400.00	1,600.00
1500	Social Security contributions	1,875.00	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
1600	Allowances	125.00	200.00	200.00	200.00	200.00	800.00
1700	Overtime	200.00	250.00	250.00	250.00	250.00	1,000.00
2000	Operations and maintenance						
2100	Utilities	3,750.00	3,937.50	3,937.50	3,937.50	3,937.50	15,750.00
2200	Materials and supplies	2,500.00	2,625.00	2,625.00	2,625.00	2,625.00	10,500.00
2300	Repair and upkeep	13,750.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
2400	Rent	2,446.00	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
2500	International memberships	500.00	750.00	750.00	750.00	750.00	3,000.00
2600	Office Services	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00
2700	Transport	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00

4.0 Cash Budget

2800	Travel	2,000.00	750.00	750.00	750.00	750.00	3,000.00
2900	Information services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3000	Contractual services	67,733.75	80,500.00	80,500.00	80,500.00	80,500.00	322,000.00
3100	Professional services	7,000.00	7,350.00	7,350.00	7,350.00	7,350.00	29,400.00
3200	Training	1,000.00	500.00	500.00	500.00	500.00	2,000.00
3300	Community and hospitality	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
3400	Incidental expenses	1,000.00	500.00	500.00	500.00	500.00	2,000.00
3600	Law Enforcement System	7,500.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
3800	Twinning Project	875.00	875.00	875.00	875.00	875.00	3,500.00
7000	Capital Expenditure						
7001	Acquisition of property	-	-	-	-	-	-
7100	Construction	10,000.00	-	-	-	-	-
7200	Improvements to property	29,500.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
7300	Equipment	125.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
7500	Special programmes	-	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
TOTAL		187,804.75	209,208.75	209,208.75	209,208.75	209,208.75	836,835.00
SURPLUS/(DEFICIT)		55,779.97	(27,182.25)	73,669.04	(27,182.25)	122,817.75	142,122.29
BROUGHT FORWARD		600,000.00	655,779.97	628,597.72	702,266.76	675,084.51	655,779.97
CARRY FORWARD		655,779.97	628,597.72	702,266.76	675,084.51	797,902.26	797,902.26

