



Marsaskala Local Council

Annual Budget

2012

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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 previous year proved to be a successful year in terms of UIF projects whereby all the mentioned projects were accomplished and the money successfully collected from the UIF scheme after the necessary certification of works was accomplished by MEPA.

The allocation from central government this year has increased slightly when compared to last year's allocation. The total amount allocated this year amounts to € 712263 although a total of € 67412 have been allocated for tipping fees which will result in equal monthly payments to Wasteserv.

Although the appeals process has still not commenced with respect to the UIF project for Pjazza Mifsud Bonnici, this budget is taking into consideration the fact that the appeals will be finalised and that the approval for UIF funds is obtained and that by the end of the year 2012 the project would be accomplished.

There has also been an allocation for the ERDF 212 project whereby the Marsaskala Council will have to accomplish this project during the year 2012 and also carry out the necessary payment transactions by the end of September 2012. The amount to be paid by the council after excluding EU funds and cofinancing amounts to €22000.

€ 8500 have been allocated for the Gal Mizura 125 project whereby if the project is accepted the council will have to affect a total of € 8500 representing 10% of the project along with the VAT amount.

A major improvement in the budget this year is that the contractual services and the repair and upkeep fund have been expanded into the individual funds for more accurate budgeting.

The council has also been informed that the GAL Measure 313 project has also been accepted and therefore a new capital injection from EU funds will go for the realisation of a family park at St Thomas Garden in triq il-Gardiel.

I sincerely look forward for another successful year of achievements for the benefit of the Marsaskala residents.



Mario Calleja
Mayor



Josef Grech
Executive Secretary

2.1 Consolidated Estimates of Income and Expenditure

ACC T NO.	DESCRIPTION	BUDGET 2011 €	ACTUAL 2011 €	BUDGET 2012 €	VAR BUD- BUD €	VAR BUD-ACT €
2	Income					
0000	Government	826,106	698,984	1,081,993	255,887	383,009
0020	Bye-laws	50,000	176,500	75,000	25,000	(101,500)
0090	Investment	2,000	1,453	2,000	-	547
	TOTAL	878,106	876,937	1,158,993	280,887	282,056
1	Expenditure					
1000	Personal emoluments	148,485	148,072	150,846	(2,361)	(2,774)
2000	Operations and maintenance	527,350	608,355	585,300	(57,950)	23,055
7000	Capital Expenditure	161,000	146,509	419,125	(258,125)	(272,616)
	TOTAL	836,835	902,936	1,155,271	(318,436)	(252,335)
	Balance	41,271	(25,999)	3,722	(37,549)	29,721



2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	BUDGET 2011 €	ACTUAL 2011 €	BUDGET 2012 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income					
0000	Government					
0001	Annual	676,106	669,274	712,263	(36,157)	(42,989)
0002	Supplementary	150,000	-	178,000	(28,000)	(178,000)
0003	Special needs		-			
0004	Public/government entities		-	191,730	(191,730)	(191,730)
0015	Other		29,710			29,710
		826,106	698,984	1,081,993	(255,887)	(383,009)
0020	Bye-Laws					
0021	Community Services		2,770	2,000	(2,000)	770
0036	Contravention of bye-laws	33,000	67,303	40,000	(7,000)	27,303
0056	Contributions and donations	4,000	2,691	3,000	1,000	(309)
0066	General	13,000	103,736	30,000	(17,000)	73,736
		50,000	176,500	75,000	(25,000)	101,500
0090	Investment					
0091	Bank interest	2,000	1,453	2,000		(547)
0096	Government securities		-			
		2,000	1,453	2,000	-	(547)
TOTAL		878,106	876,937	1,158,993	(280,887)	(282,056)

Income

- The allocation from central government this year has increased slightly when compared to last year's allocation. The total amount allocated this year amounts to € 712,263 although a total of € 67,412 have been allocated for tipping fees which will result in equal monthly payments to Wasteserv. The dispute between DLG, local councils and Wasteserv is still unresolved over pending amounts.
- The budget is forecasting that the LES joint committee is no longer in operation and that expenses will no longer be incurred since expenses in relation to tribunal costs will finish by December 2011. Nevertheless the council is forecasting that some payments of citations issued prior to the beginning of the local regions will be affected throughout the year 2012.
- 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.

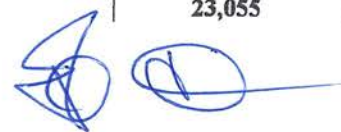


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- 4 € 178,000 indicated under Supplementary income represent money from UIF funds in case that the appeals case is won by the council. The council is planning to accomplish this project during the year 2012 if the appeals process does not take too long.
- 5 € 191,730 represent additional funding from different sources as follows:
- € 147,345 represent money from the GAL 313 project as the first payment which will be forwarded to us during the financial year 2012.
 - € 16,385 will be received from central government as the second and final part of cofinancing in respect of the ERDF212project.
 - € 28000 will be received from the Misura 125 project if the application is accepted by GAL Xlokk.
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2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2011 €	ACTUAL 2011 €	BUDGET 2012 €	VAR BUD-BUD €	VAR BUD-ACT €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	13,385	9,546	9,546	3,839	
1101	Council Members' allowance	11,200	11,200	11,200		
1200	Employee salaries and wages	102,000	108,470	111,000	(9,000)	(2,530)
1300	Bonuses	9,500	1,847	8,000	1,500	(6,153)
1400	Income supplements	1,600	2,424	1,600		824
1500	Social Security contributions	9,000	12,565	7,000	2,000	5,565
1600	Allowances	800	466	500	300	(34)
1700	Overtime	1,000	1,554	2,000	(1,000)	(446)
		148,485	148,072	150,846	(2,361)	(2,774)
2000	Operations and maintenance					
2100	Utilities	15,750	12,324	17,000	(1,250)	(4,676)
2200	Materials and supplies	10,500	4,628	5,000	5,500	(372)
2300	Repair and upkeep	60,000	71,449	106,500	(46,500)	(35,051)
2400	Rent	13,000	14,042	16,000	(3,000)	(1,958)
2500	International/National memb.	3,000	10,584	3,000	-	7,584
2600	Office services	21,000	27,258	27,000	(6,000)	258
2700	Transport	4,200	3,312	3,500	700	(188)
2800	Travel	3,000	5,904	7,000	(4,000)	(1,096)
2900	Information services	8,000	7,865	8,500	(500)	(635)
3000	Contractual services	322,000	338,028	355,000	(33,000)	(16,972)
3100	Professional services	29,400	23,461	21,300	8,100	2,161
3200	Training	2,000	4,783	2,000	-	2,783
3300	Community and hospitality	16,000	24,745	13,000	3,000	11,745
3400	Incidental expenses	2,000	282	500	1,500	(218)
3600	Law Enforcement System	14,000	59,690	-	14,000	59,690
3800	Twinning Projects	3,500	-	-	3,500	
						23,055



		527,350	608,355	585,300	(57,950)	
7000	Capital Expenditure					
7001	Acquisition of property		-			
7100	Construction		25,911			25,911
7200	Improvements	150,000	44,296	417,125	(267,125)	(372,829)
7300	Equipment & Furniture	4,000	8,306	2,000	2,000	6,306
7500	Special programmes	7,000	67,996		7,000	67,996
		161,000	146,509	419,125	(436,125)	(450,616)
TOTAL		836,835	902,936	1,155,271	(496,436)	(430,335)

Expenditure

- 1 **Personal Emoluments**
Budgeted figures for personal emoluments have remained in line with the previous years and makes a small adjustment for cost of living adjustments.
- 2 The utilities fund has increased since the council has added a new learning centre located in triq La Sengle.
- 3 The amount allocated for National/Inter Memberships has remained like last year's since the Council is now a member of ECAD and an active member of the Douzelage.
- 4 The amount allocated for rent has also increased due to the new premises rented by the council and following a fresh call by the council for the renting of garage premises.
- 5 A breakdown of the funds allocated for the different contractual services has been included in the budget to show the exact allotment for each fund and also to ascertain that the responsible councillors will be guided accordingly.
- 6 No fund has been allocated under twinning since this will be incorporated with the travel fund. The travel fund thus has been increased to incorporate the twinning expenses.
- 7 The Community and Hospitality fund has been decreased to € 13000 from € 16000
- 8 No expenditure has been forecasted with respect to LES expenses.
- 9 The amount allocated for streets and road pavements is € 80000. This has to do mostly with the material purchased by IPSL staff for the accomplishment of projects such as patching. The majority of this fund will be spent for hot asphalt patching and new pavements. The council has already approved a lot of patching and pavements and thus has to be very cautious so as not to exceed the amount allocated.

3.0 CAPITAL EXPENDITURE

YEAR 2012

Acct. No.	Capital Expenditure Project No.	Project Description	2011 CARRY FORWARD		2012 Budget		2012
			ACCNT €	PROJEC T €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001		Acquisition of property					
7100		Construction Re-construction of Pavem. Other paving works					
7200		Improvements Playground Triq il-Qaliet Gnien Charles Clews Playing field Equipment at Pjazza Mifsud Bonnici Gal - 313 ERDF - 212 Misura - 125 Restoration of Niches	78,501.00 55,000 115,000 150,000	 15,000 63,501	447,125.00 28,000 145,345 54,780 37,000 2,000	 178,000 145,345 84,780 37,000 2,000	525,626.00
7300		Equipment Equipment & Furniture			2,000.00 2,000.00		2,000.00
7500		Special programmes					
			78,501.00		449,125.00		527,626.00

4.0 CASH BUDGET

Year	2012						
		QTR 4 OCT- DEC 2011 €	QTR 1 JAN-MAR 2012 €	QTR 2 APR-JUN 2012 €	QTR 3 JUL-SEP 2012 €	QTR 4 OCT-DEC 2012 €	TOTAL 2012 €
ACCNT	DESCRIPTION						
2	Income						
0000	Government						
0001	Annual	169,027	178,066	178,066	178,066	178,066	712,263
0002	Supplementary	37,500	44,500	44,500	44,500	44,500	178,000
0003	Special needs	-	-	-	-	-	-
0004	Public/government entities	-	47,933	47,933	47,933	47,933	191,730
0015	Other	-	-	-	-	-	-
0020	Bye-Laws						
0021	Community services	-	500	500	500	500	2,000
0036	Contravention of bye- laws	8,250	10,000	10,000	10,000	10,000	40,000
0056	Contributions and donations	1,000	750	750	750	750	3,000
0066	General services	3,250	7,500	7,500	7,500	7,500	30,000
0090	Investment						
0091	Bank interest	500	500	500	500	500	2,000
0096	Government securities	-	-	-	-	-	-
TOTAL		219,527	289,748	289,748	289,748	289,748	1,158,993
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's						
1101	Remuneration	3,346	2,387	2,387	2,387	2,387	9,546
1101	Council Members'						
1200	Allowance	2,800	2,800	2,800	2,800	2,800	11,200
1200	Employee salaries and wages	25,500	27,750	27,750	27,750	27,750	111,000
1300	Bonuses	2,375	2,000	2,000	2,000	2,000	8,000
1400	Income supplements	400	400	400	400	400	1,600
1500	Social Security contributions	2,250	1,750	1,750	1,750	1,750	7,000
1600	Allowances	200	125	125	125	125	500
1700	Overtime	250	500	500	500	500	2,000

2000	Operations and maintenance						
2100	Utilities	3,938	4,250	4,250	4,250	4,250	17,000
2200	Materials and supplies	2,625	1,250	1,250	1,250	1,250	5,000
2300	Repair and upkeep	15,000	26,625	26,625	26,625	26,625	106,500
2400	Rent	3,250	4,000	4,000	4,000	4,000	16,000
2500	International memberships	750	750	750	750	750	3,000
2600	Office Services	5,250	6,750	6,750	6,750	6,750	27,000
2700	Transport	1,050	875	875	875	875	3,500
2800	Travel	750	1,750	1,750	1,750	1,750	7,000
2900	Information services	2,000	2,125	2,125	2,125	2,125	8,500
3000	Contractual services	80,500	88,750	88,750	88,750	88,750	355,000
3100	Professional services	7,350	5,325	5,325	5,325	5,325	21,300
3200	Training	500	500	500	500	500	2,000
3300	Community and hospitality	4,000	3,250	3,250	3,250	3,250	13,000
3400	Incidental expenses	500	125	125	125	125	500
3600	Law Enforcement System	3,500	-	-	-	-	-
3800	Twinning Project	875	-	-	-	-	-
7000	Capital Expenditure						
7001	Acquisition of property	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-
7200	Improvements	37,500	104,281	104,281	104,281	104,281	417,125
7300	Equipment & Furniture	1,000	500	500	500	500	2,000
7500	Special programmes	1,750	-	-	-	-	-
TOTAL		209,209	288,818	288,818	288,818	288,818	1,155,271
SURPLUS/(DEFICIT)		10,318	931	931	931	931	3,722
BROUGHT FORWARD		582,282	592,600	593,530	594,461	595,391	592,600
CARRY FORWARD		592,600	593,530	594,461	595,391	596,322	596,322

4.0 Cash budget - Notes

- 1 The amount brought forward by the council as at January 2012 after taking into consideration the actual figures for income and expenditure amounts to € 592600.
- 2 The year 2012 will prove to be a very challenging year for Marsaskala Local council with various projects such as the ERDF 212 project, the GAL measure 313 project and various other projects.

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