

Marsaskala Local Council

Annual Budget Second version

2013

Table of Contents

| | |
|--------------------------------------|---|
| Overview and Summary | 1 |
| Estimates for Income and Expenditure | 2 |
| Capital Expenditure Estimates | 7 |
| Cash Budget | 8 |

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OVERVIEW AND SUMMARY

The budget for the financial year 2013 will see the end of the current legislature and the introduction of a newly elected Council.

The previous year proved to be a successful year in terms of UIF projects which saw the inauguration of the playing field and overall upgrade of Pjazza Mifsud Bonnici.

The year 2012 was also characterised by the implementation of the ERDF 212 project which involved a lot of administrative work due to the complex nature of the ongoing requirements which this EU co-financed project required. This project will be finalised within the first quarter of the year 2013.

For 2013 the Council will focus on the implementation of the Measure 313 project and hopefully by the end of the year, the project will be reaching the finalisation stage. This involves the upgrade of St. Thomas garden into a family park. The Council has to take into consideration its cash flow for the realisation of this project.

This budget is also allocating €8500 for the Measure 125 project whereby if this project is accepted, the Council will have to pay a total of €8500 representing 10% of the total expenditure. The Council had applied in 2011 and carried out a site inspection with the project officials in 2012 and is still awaiting a reply.

N.B This is the second budget being presented for the financial year 2013 since during the council meeting held on January 16, 2013 Marsaskala Local council unanimously approved to accomplish the entire Bidni resurfacing project amounting to € 75000 and resurfacing of part of Gardiel and Qaliet amounting to €13000. The budget being presented for this financial year is at a deficit of € 39000 but the council will utilise its retained funds to make good for this extra expenditure. This can be explained clearly in the cash budget.

We 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

| ACCT NO. | DESCRIPTION | BUDGET 2012 € | ACTUAL 2012 € | BUDGET 2013 € | VAR BUD-BUD € | VAR BUD-ACT € |
|----------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 2 | Income | | | | | |
| 0000 | Government | 1,081,993 | 939,803 | 936,600 | (145,393) | (3,203) |
| 0020 | Bye-laws | 75,000 | 86,516 | 44,160 | (30,840) | (42,356) |
| 0090 | Investment | 2,000 | 4,478 | 2,000 | - | (2,478) |
| | TOTAL | 1,158,993 | 1,030,797 | 982,760 | (176,233) | (48,037) |
| 1 | Expenditure | | | | | |
| 1000 | Personal emoluments | 150,846 | 145,928 | 148,121 | 2,725 | (2,193) |
| 2000 | Operations and maintenance | 585,300 | 654,943 | 558,250 | 27,050 | 96,693 |
| 7000 | Capital Expenditure | 419,125 | 252,500 | 315,442 | 103,683 | (62,942) |
| | TOTAL | 1,155,271 | 1,053,371 | 1,021,813 | 133,458 | 31,558 |
| | Balance | 3,722 | (22,574) | (39,053) | (309,691) | (79,595) |

2.2 Detailed Estimates of Income

| ACCT NO. | DESCRIPTION | BUDGET 2012 € | ACTUAL 2012 € | BUDGET 2013 € | VAR BUD-BUD € | VAR BUD-ACT € |
|--------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| 2 | Income | | | | | |
| 0000 | Government | | | | | |
| 0001 | Annual | 712,263 | 706,518 | 706,743 | 5,520 | (225) |
| 0002 | Supplementary | 178,000 | 3,000 | - | 178,000 | 3,000 |
| 0003 | Special needs | | - | | | |
| 0004 | Public/government entities | 191,730 | 230,285 | 229,857 | (38,127) | 428 |
| 0015 | Other | | - | | | |
| | | 1,081,993 | 939,803 | 936,600 | 145,393 | 3,203 |
| 0020 | Bye-Laws | | | | | |
| 0021 | Community Services | 2,000 | 14,622 | 1,000 | 1,000 | 13,622 |
| 0036 | Contravention of bye-laws | 40,000 | 52,931 | 23,160 | 16,840 | 29,771 |
| 0056 | Contributions and donations | 3,000 | 1,220 | 3,000 | | (1,780) |
| 0066 | General | 30,000 | 17,743 | 17,000 | 13,000 | 743 |
| | | 75,000 | 86,516 | 44,160 | 30,840 | 42,356 |
| 0090 | Investment | | | | | |
| 0091 | Bank interest | 2,000 | 4,478 | 2,000 | | 2,478 |
| 0096 | Government securities | | - | | | |
| | | 2,000 | 4,478 | 2,000 | - | 2,478 |
| TOTAL | | 1,158,993 | 1,030,797 | 982,760 | 176,233 | 48,037 |

Income

- 1 The allocation from central government this year is being calculated in accordance with the previous year's budget according to a letter sent by DLG to Local councils dated January 4, 2013. The dispute between DLG, local councils and Wasteserv is still unresolved over pending amounts.
- 2 The budget is forecasting that the LES joint committee is no longer in operation and that minimal expenses will be incurred like the previous year for Datatrak to process. 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 2013 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.
- 4 € 218857.01 represent additional funding from different sources as follows:
 - € 174472.01 represent money from the GAL 313 project as the first and second

payment which will be reimbursed to us during the financial year 2013. The council will have to first pay the contractors and later claim the money. This means that the council has to leave a good amount of cash flow throughout the year to issue the first and second payment. The first payment will be equivalent to 35% and the second payment will also be equivalent to 35% of the total cost of the project. The remaining 30% will be claimed following the successful completion of the project. The council also has to ensure that it will collect the VAT amount from this project.

- € 16,385 will be received from central government as the second and final part of cofinancing in respect of the ERDF212 project. This sum will only be received after the successful completion of the project and the council is not sure whether it will receive the full amount since the project had a lot of savings.

€ 28000 will be received from the Misura 125 project if the application is accepted by GAL Xlokk whilst the council will be issuing the remainder.

- 5 € 2000 have been won by the council for the restoration of the three crosses in Bidni area according to Memo 122/2011. The results were issued in December 2012 and will be implemented throughout the year 2013.
-



2.3 Detailed Estimates of Expenditure

| ACCT NO. | DESCRIPTION | BUDGET 2012 € | ACTUAL 2012 € | BUDGET 2013 € | VAR BUD-BUD € | VAR BUD-ACT € |
|----------|--|------------------|------------------|------------------|------------------|------------------|
| 1 | Expenditure | | | | | |
| 1000 | Personal Emoluments | | | | | |
| 1100 | Mayor's allowance (Nefqa Għall-Amministrazzjoni) | 9,546 | 8,679 | 9,817 | (271) | (1,138) |
| 1101 | Council Members' allowance (Nefqa Għall-Amministrazzjoni) | 11,200 | 9,600 | 11,200 | | (1,600) |
| 1200 | Employee salaries and wages (Nefqa Għall-Amministrazzjoni) | 111,000 | 104,412 | 104,234 | 6,766 | 178 |
| 1300 | Bonuses (Nefqa Għall-Amministrazzjoni) | 8,000 | 8,857 | 9,248 | (1,248) | (391) |
| 1400 | Income supplements (Nefqa Għall-Amministrazzjoni) | 1,600 | 1,526 | 1,422 | 178 | 104 |
| 1500 | Social Security contributions (Nefqa Għall-Amministrazzjoni) | 7,000 | 10,121 | 9,123 | (2,123) | 998 |
| 1600 | Allowances (Nefqa Għall-Amministrazzjoni) | 500 | 466 | 500 | | (34) |
| 1700 | Overtime (Nefqa Għall-Amministrazzjoni) | 2,000 | 2,267 | 2,577 | (577) | (310) |
| | | 150,846 | 145,928 | 148,121 | 2,725 | (2,193) |
| 2000 | Operations and maintenance | | | | | |
| 2100 | Utilities (Fond ta' Aggust) | 17,000 | 15,399 | 16,000 | 1,000 | (601) |
| 2200 | Materials and supplies (Fond ta' Aggust) | 5,000 | 19,480 | 16,000 | (11,000) | 3,480 |
| 2300 | Repair and upkeep | 106,500 | 141,819 | 76,500 | 30,000 | 65,319 |
| 2400 | Rent | 16,000 | 14,415 | 16,000 | - | (1,585) |
| 2500 | International/National memb. | 3,000 | 2,852 | 3,000 | - | (148) |
| 2600 | Office services | 27,000 | 23,208 | 22,000 | 5,000 | 1,208 |
| 2700 | Transport | 3,500 | 2,678 | 3,000 | 500 | (322) |
| 2800 | Travel | 7,000 | 2,744 | 5,000 | 2,000 | (2,256) |
| 2900 | Information services | 8,500 | 1,863 | 9,000 | (500) | (7,137) |
| 3000 | Contractual services | 355,000 | 346,699 | 347,750 | 7,250 | (1,051) |
| 3100 | Professional services | 21,300 | 26,703 | 25,500 | (4,200) | 1,203 |
| 3200 | Training | 2,000 | 2,593 | 2,000 | - | 593 |
| 3300 | Community and hospitality | 13,000 | 33,973 | 16,000 | (3,000) | 17,973 |
| 3390 | EUPA Project & Hertiage trail | - | 13,363 | - | - | 13,363 |
| 3400 | Incidental expenses | 500 | 150 | 500 | - | (350) |
| 3600 | Law Enforcement System | - | 6,544 | - | - | 6,544 |
| 3800 | Twinning Projects | - | 460 | - | - | 460 |
| | | 585,300 | 654,943 | 558,250 | 27,050 | 96,693 |

| | | | | | | |
|--------------|-------------------------|------------------|------------------|------------------|----------------|---------------|
| 7000 | Capital Expenditure | | | | | |
| 7001 | Acquisition of property | | - | | | |
| 7100 | Construction | | - | 87,279 | (87,279) | (87,279) |
| 7200 | Improvements | 417,125 | - | 226,163 | 190,962 | (226,163) |
| 7300 | Equipment & Furniture | 2,000 | - | 2,000 | | (2,000) |
| 7500 | Special programmes | - | 252,500 | | | 252,500 |
| | | 419,125 | 252,500 | 315,442 | 103,683 | (62,942) |
| TOTAL | | 1,155,271 | 1,053,371 | 1,021,813 | 133,458 | 31,558 |

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 as well as the latest collective agreement signed in the year 2012.

2

The utilities fund has decreased slightly to € 16000.

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 remained like the previous year.

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. It is very important that the councillors should ensure that we do not exceed the amounts allocated in the budget.

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 amount allocated for Community and Hospitality stands at € 16000. The council following the completion of the ERDF 212 has to organise activities aimed at attracting tourists to Marsaskala for the next 5 years in line with the ERDF212 project.

8

The Utilities fund has been slightly decreased from € 17000 last year to € 16000 this year.

9

The amount allocated for Repair and Upkeep is €76,500 . This has to do mostly with the material purchased by IPSL staff for the accomplishment of projects such as patching, new pavements and repairs of pavements carried out by the council's contractor and signs and markings. The council has to be very cautious so as not to exceed the budgeted amount. A total of € 20000 has been allocated this year for signs and markings whilst only € 50000 have been allocated for exterior repair and upkeep such as pavements.

10

The amount budgeted for professional services is € 25500.

11

The Capital Expenditure will be further described in a different section. The council strives hard to obtain the necessary funding from different sources in order to accomplish capital projects.



3.0 CAPITAL EXPENDITURE

| YEAR | | 2013 | | | | |
|-------------|---|--------------------|--------------|-------------|--|---------------------|
| Acct. No. | Capital Expenditure | 2012 CARRY FORWARD | | 2013 Budget | | 2013 |
| Project No. | Project Description | ACCNT € | PROJECT € | ACCNT € | PROJECT € | ACCNT TOTAL € |
| 7001 | Acquisition of property | | | | | |
| 7100 | Construction Triq il-Biedni Triq il-Gardiel Triq il-Qaliet | | | 87,279.00 | 74,279.00 10,000.00 3,000.00 | 87,279.00 |
| 7200 | Improvements Misura 313 ERDF 212 Misura 125 Niches | | | 226,163.00 | 174,472.00 12,691.00 37,000.00 2,000.00 | 226,163.00 |
| 7300 | Equipment Office Equipment | | | 2,000.00 | 2,000.00 | 2,000.00 |
| 7500 | Special programmes | | | | | |
| | | - | | 315,442.00 | | 315,442.00 |



CAPITAL EXPENDITURE


| | |
|---|---|
| 1 | During the first quarter of the financial year, the council will try to resurface part of triq il-Gardiel, part of triq il-Qaliet and Triq il-Bidni area. The total estimate of these works amounts to € 87,279. The council in fact during council meeting number 44 held on January 16, 2013 decided to accomplish the entire project even of this means that the expenditure for the year 2013 would be greater than the income for the same year. |
| 2 | A total of € 37000 has been allocated for the total expenditure for the resurfacing of a non urban road according to Misura 125 project. The council still has not received the final comments on this application. |
| 3 | € 174472.01 represent money from the GAL 313 project as the first and second payment which will be reimbursed to us during the financial year 2013. The council will have to first pay the contractors and later claim the money . This means that the council has to leave a good amount of cash flow throughout the year to issue the first and second payment. The first payment will be equivalent to 35% and the second payment will also be equivalent to 35% of the total cost of the project.. The remaining 30% will be claimed following the successful completion of the project. .The council also has to ensure that it will collect the VAT amount from this project. |
| 4 | The amount of € 12691 allocated for the ERDF 212 project represents the amount that needs to be paid by the council to the accountant general representing 15% of the total amount to be paid to the contractor for the final payment. |
| 5 | The total estimate for the restoration of the three crosses amounts to approximately € 5000 although a call for quotations still needs to be issued. |




| Year | 2013 | | | | | | |
|--------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------|
| ACCNT | DESCRIPTION | QTR 4 OCT-DEC 2012 € | QTR 1 JAN-MAR 2013 € | QTR 2 APR-JUN 2013 € | QTR 3 JUL-SEP 2013 € | QTR 4 OCT-DEC 2013 € | TOTA 2013 € |
| 2 | Income | | | | | | |
| 0000 | Government | | | | | | |
| 0001 | Annual | 178,066 | 176,686 | 176,686 | 176,686 | 176,686 | 706,743 |
| 0002 | Supplementary | 44,500 | - | - | - | - | |
| 0003 | Special needs | - | - | - | - | - | |
| 0004 | Public/government entities | 47,933 | 57,464 | 57,464 | 57,464 | 57,464 | 229,857 |
| 0015 | Other | - | - | - | - | - | |
| | | - | - | - | - | - | |
| 0020 | Bye-Laws | - | - | - | - | - | |
| 0021 | Community services | 500 | 250 | 250 | 250 | 250 | 1,000 |
| 0036 | Contravention of bye-laws | 10,000 | 5,790 | 5,790 | 5,790 | 5,790 | 23,160 |
| 0056 | Contributions and donations | 750 | 750 | 750 | 750 | 750 | 3,000 |
| 0066 | General services | 7,500 | 4,250 | 4,250 | 4,250 | 4,250 | 17,000 |
| | | - | - | - | - | - | |
| 0090 | Investment | - | - | - | - | - | |
| 0091 | Bank interest | 500 | 500 | 500 | 500 | 500 | 2,000 |
| 0096 | Government securities | - | - | - | - | - | |
| TOTAL | | 289,748 | 245,690 | 245,690 | 245,690 | 245,690 | 982,760 |
| 1 | Expenditure | | | | | | |
| 1000 | Personal Emoluments | | | | | | |
| 1100 | Mayor's Remuneration | 2,387 | 2,454 | 2,454 | 2,454 | 2,454 | 9,817 |
| 1101 | Council Members' Allowance | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 11,200 |
| 1200 | Employee salaries and wages | 27,750 | 26,059 | 26,059 | 26,059 | 26,059 | 104,234 |
| 1300 | Bonuses | 2,000 | 2,312 | 2,312 | 2,312 | 2,312 | 9,248 |
| 1400 | Income supplements | 400 | 356 | 356 | 356 | 356 | 1,422 |
| 1500 | Social Security contributions | 1,750 | 2,281 | 2,281 | 2,281 | 2,281 | 9,123 |
| 1600 | Allowances | 125 | 125 | 125 | 125 | 125 | 500 |
| 1700 | Overtime | 500 | 644 | 644 | 644 | 644 | 2,577 |

| | | | | | | | |
|--------------------------|----------------------------|----------------|-----------------|-----------------|----------------|----------------|------------------|
| 2000 | Operations and maintenance | | | | | | |
| 2100 | Utilities | 4,250 | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 |
| 2200 | Materials and supplies | 1,250 | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 |
| 2300 | Repair and upkeep | 26,625 | 19,125 | 19,125 | 19,125 | 19,125 | 76,500 |
| 2400 | Rent | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 |
| 2500 | International memberships | 750 | 750 | 750 | 750 | 750 | 3,000 |
| 2600 | Office Services | 6,750 | 5,500 | 5,500 | 5,500 | 5,500 | 22,000 |
| 2700 | Transport | 875 | 750 | 750 | 750 | 750 | 3,000 |
| 2800 | Travel | 1,750 | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 |
| 2900 | Information services | 2,125 | 2,250 | 2,250 | 2,250 | 2,250 | 9,000 |
| 3000 | Contractual services | 88,750 | 86,938 | 86,398 | 86,398 | 86,398 | 347,750 |
| 3100 | Professional services | 5,325 | 6,375 | 6,375 | 6,375 | 6,375 | 25,500 |
| 3200 | Training | 500 | 500 | 500 | 500 | 500 | 2,000 |
| 3300 | Community and hospitality | 3,250 | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 |
| 3400 | Incidental expenses | 125 | 125 | 125 | 125 | 125 | 500 |
| 3600 | Law Enforcement System | - | - | | | | |
| 3800 | Twinning Project | - | - | | | | |
| 7000 | Capital Expenditure | | | | | | |
| 7001 | Acquisition of property | - | - | | | | |
| 7100 | Construction | - | 43,640 | 43,640 | - | - | 87,279 |
| 7200 | Improvements | 104,281 | 56,541 | 56,541 | 56,541 | 56,541 | 226,163 |
| 7300 | Equipment & Furniture | 500 | 500 | 500 | 500 | 500 | 2,000 |
| 7500 | Special programmes | - | | | | | |
| TOTAL | | 288,818 | 277,273 | 276,734 | 233,095 | 233,095 | 1,021,813 |
| SURPLUS/(DEFICIT) | | 931 | (31,583) | (31,044) | 12,596 | 12,595 | (39,053) |
| BROUGHT FORWARD | | 538,177 | 539,108 | 507,525 | 476,481 | 489,077 | 539,108 |
| CARRY FORWARD | | 539,108 | 507,525 | 476,481 | 489,077 | 501,672 | 500,055 |


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|--|--|----------------|
|  <p style="text-align: center;">Perit Aaron Abela <i>A&C.E.</i> <i>Architect, Structural & Civil Engineer</i> 16, 'Altona', Haddera Str., Zajtun ZTN1532 Mob.: 79051114 E-mail: architect.abela@gmail.com</p> | Project No. 1118-12(01) | Date: 14-01-13 |
| | Re-surfacing asphalt works, Bidni Area, Marsaskala | |
| | Arch. In Charge: Aaron Abela A.&C.E. | |
| | | |


| Item | Description | Qty. | Units | Rate | Amount |
|----------|---|--------|-------|-------|----------|
| | Description of Works | | | Euro | Euro |
| | | | | | |
| | ESTIMATE OF WORKS | | | | |
| | | | | | |
| | Bidni Area | | | | |
| | | | | | |
| | Zone B | | | | |
| | | | | | |
| 1 | Site Clearance | | | | |
| 1.01 | Oversite excavation in loose material up to the required levels. Rate is to include carting away from site of any unused material to an approved dumping site and all required dumping charges. | 40.25 | cu.m. | 20.00 | € 805.00 |
| 1.06 | Taking up of existing concrete pavement load and cart away resulting debris to approved dumping site. Rate shall include for dumping charges. | | | | |
| | <i>Rate used for taking up part of asphalted/concrete area</i> | 20.00 | sq.m. | 4.19 | € 83.80 |
| 3 | Footpath Works | | | | |
| 3.05 | Construction of insitu concrete gutter C30 beneath kerbs, 200mm wide by 100mm deep. Rate includes all required excavation and formwork. <i>approx. width 300mm</i> | 230.00 | l.m. | 3.50 | € 805.00 |
| 4 | Road Works | | | | |
| 4.06 | Supply and spray tack coat between base and wearing course. | 390.00 | sq.m. | 0.60 | € 234.00 |
| 4.08 | Modification of manhole covers up to the required load level. <i>Provisional</i> | 5.00 | no. | 53.00 | € 265.00 |
| 4.11 | Supply, transport and lay asphalt concrete 0/12.5mm for wearing course 40mm thick in carriageway, hard shoulder and hardstrip. | | | | |

| | | |
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|  <p>Perit Aaron Abela <i>PERIT AARON ABELA</i> <i>Architect, Structural & Civil Engineer</i> 16, 'Altona', Haddera Str., Zgajun ZTN1532 Mob.: 79351114 E-mail: architect.abela@gmail.com</p> | Project No. 1118-12(01) | Date: 14-01-13 |
| | Re-surfacing asphalt works, Bidni Area, Marsaskala | |
| | Arch. In Charge: Aaron Abela A.&C.E. | |
| | | |


| Item | Description | Qty. | Units | Rate | Amount |
|----------|---|--------|-------|--------|------------|
| | | 390.00 | sq.m. | 7.26 | € 2,831.40 |
| V | Variations | | | | |
| V.1 | E.O. item 4.11 for an extra 10mm thickness wearing course hot asphalt. (Rate - pro rata of item 4.11) 10/40 x € 7.26 | 390.00 | sq.m | 1.82 | € 709.80 |
| V.2 | Filling of potholes and uneven surfaces with hot wearing course asphalt to obtain an optimum smooth surface. | 7.79 | tonne | 160.00 | € 1,246.40 |
| | Zone C | | | | |
| | | | | | |
| 1 | Site Clearance | | | | |
| 1.01 | Oversite excavation in loose material up to the required levels. Rate is to include carting away from site of any unused material to an approved dumping site and all required dumping charges. | 61.95 | cu.m. | 20.00 | € 1,239.00 |
| 1.06 | Taking up of existing concrete pavement load and cart away resulting debris to approved dumping site. Rate shall include for dumping charges. <i>Rate used for taking up part of asphalted/concrete area</i> | 30.00 | sq.m. | 4.19 | € 125.70 |
| 3 | Footpath Works | | | | |
| 3.05 | Construction of insitu concrete gutter C30 beneath kerbs, 200mm wide by 100mm deep. Rate includes all required excavation and formwork. <i>approx. width 300mm</i> | 354.00 | l.m. | 3.50 | € 1,239.00 |
| 4 | Road Works | | | | |
| 4.06 | Supply and spray tack coat between base and wearing course. | 566.80 | sq.m. | 0.60 | € 340.08 |
| 4.08 | Modification of manhole covers up to the required load level. | | | | |

| | | |
|---|--|----------------|
|  <p>Perit Aaron Abela <i>PERIT AARON ABELA, A.C.E.</i> <i>Architect, Structural & Civil Engineer</i> 16, Altona, Haddera Str., Željani ZTN 1532 Mob.: 79351114 E-mail: architect.abela@gmail.com</p> | Project No. 1118-12(01) | Date: 14-01-13 |
| | Re-surfacing asphalt works, Bidni Area, Marsaskala | |
| | Arch. In Charge: Aaron Abela A.&C.E. | |
| | | |

| Item | Description | Qty. | Units | Rate | Amount |
|----------|---|--------|-------|--------|------------|
| | <i>Provisional</i> | 5.00 | no. | 53.00 | € 265.00 |
| 4.11 | Supply, transport and lay asphalt concrete 0/12.5mm for wearing course 40mm thick in carriageway, hard shoulder and hardstrip. | 566.80 | sq.m. | 7.26 | € 4,114.97 |
| V | Variations | | | | |
| V.1 | E.O. item 4.11 for an extra 10mm thickness wearing course 10/40 x € 7.26 | 566.80 | sq.m | 1.82 | € 1,031.58 |
| V.2 | Filling of potholes and uneven surfaces with hot wearing course asphalt to obtain an optimum smooth surface. | 11.25 | tonne | 160.00 | € 1,800.00 |
| | Zone E | | | | |
| 1 | Site Clearance | | | | |
| 1.01 | Oversite excavation in loose material up to the required levels. Rate is to include carting away from site of any unused material to an approved dumping site and all required dumping charges. | 82.60 | cu.m. | 20.00 | € 1,652.00 |
| 1.06 | Taking up of existing concrete pavement load and cart away resulting debris to approved dumping site. Rate shall include for dumping charges. <i>Rate used for taking up part of asphalted/concrete area</i> | 25.00 | sq.m. | 4.19 | € 104.75 |
| 3 | Footpath Works | | | | |
| 3.05 | Construction of insitu concrete gutter C30 beneath kerbs, 200mm wide by 100mm deep. Rate includes all required excavation and formwork. <i>approx. width 300mm</i> | 472.00 | l.m. | 3.50 | € 1,652.00 |
| 4 | Road Works | | | | |
| 4.06 | Supply and spray tack coat between base and wearing course. | | | | |

| | | |
|--|--|----------------|
|  <p>Perit Aaron Abela <i>B.E.S.A (Hons), A.C.E.</i> <i>Architect, Structural & Civil Engineer</i> 16, 'Altona', Haddara Str., Zajtun ZTN1532 Mob.: 79351114 E-mail: architect.abela@gmail.com</p> | Project No. 1118-12(01) | Date: 14-01-13 |
| | Re-surfacing asphalt works, Bidni Area, Marsaskala | |
| | Arch. In Charge: Aaron Abela A.&C.E. | |
| | | |


| Item | Description | Qty. | Units | Rate | Amount |
|----------|---|---------|-------|--------|------------|
| 4.08 | Modification of manhole covers up to the required load level. | 1005.40 | sq.m. | 0.60 | € 603.24 |
| | <i>Provisional</i> | 5.00 | no. | 53.00 | € 265.00 |
| 4.11 | Supply, transport and lay asphalt concrete 0/12.5mm for wearing course 40mm thick in carriageway, hard shoulder and hardstrip. | 1005.40 | sq.m. | 7.26 | € 7,299.20 |
| V | Variations | | | | |
| V.1 | E.O. item 4.11 for an extra 10mm thickness wearing course 10/40 x € 7.26 | 1005.40 | sq.m | 1.82 | € 1,829.83 |
| V.2 | Filling of potholes and uneven surfaces with hot wearing course asphalt to obtain an optimum smooth surface. | 20.00 | tonne | 160.00 | € 3,200.00 |
| | Zone F | | | | |
| 1 | Site Clearance | | | | |
| 1.01 | Oversite excavation in loose material up to the required levels. Rate is to include carting away from site of any unused material to an approved dumping site and all required dumping charges. | 63.00 | cu.m. | 20.00 | € 1,260.00 |
| 1.06 | Taking up of existing concrete pavement load and cart away resulting debris to approved dumping site. Rate shall include for dumping charges. <i>Rate used for taking up part of asphalted/concrete area</i> | 30.00 | sq.m. | 4.19 | € 125.70 |
| 3 | Footpath Works | | | | |
| 3.05 | Construction of insitu concrete gutter C30 beneath kerbs, 200mm wide by 100mm deep. Rate includes all required excavation and formwork. <i>approx. width 300mm</i> | 360.00 | l.m. | 3.50 | € 1,260.00 |

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|  <p>Perit Aaron Abela B.E.S.A.(Hons), A.C.C.E. Architect, Structural & Civil Engineer 16, 'Attona', Haddera Str., Zetjun ZTN 1532 Mob.: 79051114 E-mail: architect.abela@gmail.com</p> | Project No. 1118-12(01) | Date: 14-01-13 |
| | Re-surfacing asphalt works, Bidni Area, Marsaskala | |
| | Arch. In Charge: Aaron Abela A.&C.E. | |
| | | |

| Item | Description | Qty. | Units | Rate | Amount |
|----------|---|--------|-------|--------|------------|
| 4 | Road Works | | | | |
| 4.06 | Supply and spray tack coat between base and wearing course. | 540.00 | sq.m. | 0.60 | € 324.00 |
| 4.08 | Modification of manhole covers up to the required load level. <i>Provisional</i> | 4.00 | no. | 53.00 | € 212.00 |
| 4.11 | Supply, transport and lay asphalt concrete 0/12.5mm for wearing course 40mm thick in carriageway, hard shoulder and hardstrip. | 540.00 | sq.m. | 7.26 | € 3,920.40 |
| V | Variations | | | | |
| V.1 | E.O. item 4.11 for an extra 10mm thickness wearing course 10/40 x € 7.26 | 540.00 | sq.m | 1.82 | € 982.80 |
| V.2 | Filling of potholes and uneven surfaces with hot wearing course asphalt to obtain an optimum smooth surface. | 10.75 | tonne | 160.00 | € 1,720.00 |
| | Zone G | | | | |
| 1 | Site Clearance | | | | |
| 1.01 | Oversite excavation in loose material up to the required levels. Rate is to include carting away from site of any unused material to an approved dumping site and all required dumping charges. | 59.50 | cu.m. | 20.00 | € 1,190.00 |
| 1.06 | Taking up of existing concrete pavement load and cart away resulting debris to approved dumping site. Rate shall include for dumping charges. <i>Rate used for taking up part of asphalted/concrete area</i> | 25.00 | sq.m. | 4.19 | € 104.75 |
| 3 | Footpath Works | | | | |


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| | Perit Aaron Abela <i>A.E.S.A.(Ilona), A&C.E.</i> <i>Architect - Structural & Civil Engineer</i> 16,'Altiona', Haddera Str., Željati ZTN 1532 Mob.: 79051114 E-mail: architect.abela@gmail.com | Project No. 1118-12(01) | Date: 14-01-13 |
| | | Re-surfacing asphalt works, Bidni Area, Marsaskala | |
| | | Arch. In Charge: Aaron Abela A.&C.E. | |
| | | | |

| Item | Description | Qty. | Units | Rate | Amount |
|----------|---|--------|-------|--------|------------|
| 3.05 | Construction of insitu concrete gutter C30 beneath kerbs, 200mm wide by 100mm deep. Rate includes all required excavation and formwork. <i>approx. width 300mm</i> | 340.00 | l.m. | 3.50 | € 1,190.00 |
| 4 | Road Works | | | | |
| 4.06 | Supply and spray tack coat between base and wearing course. | 750.00 | sq.m. | 0.60 | € 450.00 |
| 4.08 | Modification of manhole covers up to the required load level. <i>Provisional</i> | 5.00 | no. | 53.00 | € 265.00 |
| 4.11 | Supply, transport and lay asphalt concrete 0/12.5mm for wearing course 40mm thick in carriageway, hard shoulder and hardstrip. | 750.00 | sq.m. | 7.26 | € 5,445.00 |
| V | Variations | | | | |
| V.1 | E.O. item 4.11 for an extra 10mm thickness wearing course 10/40 x € 7.26 | 750.00 | sq.m | 1.82 | € 1,365.00 |
| V.2 | Filling of potholes and uneven surfaces with hot wearing course asphalt to obtain an optimum smooth surface. | 11.90 | tonne | 160.00 | € 1,904.00 |
| | Zone H | | | | |
| 1 | Site Clearance | | | | |
| 1.01 | Oversite excavation in loose material up to the required levels. Rate is to include carting away from site of any unused material to an approved dumping site and all required dumping charges. | 50.75 | cu.m. | 20.00 | € 1,015.00 |
| 3 | Footpath Works | | | | |

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|  <p style="text-align: center;">Perit Aaron Abela B.E.S.A.(Hons), A.C.C.E. <i>Architect, Structural & Civil Engineer</i> 16, 'Altona', Haddera Str., Zebjun ZTN1532 Mob.: 79051114 E-mail: architect.abela@gmail.com</p> | Project No. 1118-12(01) | Date: 14-01-13 |
| | Re-surfacing asphalt works, Bidni Area, Marsaskala | |
| | Arch. In Charge: Aaron Abela A.&C.E. | |
| | | |

| Item | Description | Qty. | Units | Rate | Amount |
|----------|---|--------|-------|-------|------------|
| 3.05 | Construction of insitu concrete gutter C30 beneath kerbs, 200mm wide by 100mm deep. Rate includes all required excavation and formwork. <i>approx. width 300mm</i> | 290.00 | l.m. | 3.50 | € 1,015.00 |
| 4 | Road Works | | | | |
| 4.03 | Supply, deposit and compact in layers Type 1 granular base course material. | 98.00 | cu.m. | 12.30 | € 1,205.40 |
| 4.06 | Supply and spray tack coat between base and wearing course. | 609.00 | sq.m. | 0.60 | € 365.40 |
| 4.11 | Supply, transport and lay asphalt concrete 0/12.5mm for wearing course 40mm thick in carriageway, hard shoulder and hardstrip. | 609.00 | sq.m. | 7.26 | € 4,421.34 |
| V | Variations | | | | |
| V.1 | E.O. item 4.11 for an extra 10mm thickness wearing course 10/40 x € 7.26 | 609.00 | sq.m | 1.82 | € 1,108.38 |



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| | Re-surfacing asphalt works, Bidni Area, Marsaskala | |
| | Arch. In Charge: Aaron Abela A.&C.E. | |

| Item | Description | Qty. | Units | Rate | Amount |
|------|--------------------------|------|-------|-------------|-------------------|
| | SUMMARY | | | | |
| | Bidni Area | | | | |
| | Zone B | | | € 6,980.40 | |
| | Contingency 15% | | | € 1,047.06 | |
| | | | | | € 8,027.46 |
| | Zone C | | | € 10,155.32 | |
| | Contingency 15% | | | € 1,523.30 | |
| | | | | | € 11,678.62 |
| | Zone E | | | € 16,606.02 | |
| | Contingency 15% | | | € 2,490.90 | |
| | | | | | € 19,096.93 |
| | Zone F | | | € 9,804.90 | |
| | Contingency 15% | | | € 1,470.74 | |
| | | | | | € 11,275.64 |
| | Zone G | | | € 11,913.75 | |
| | Contingency 15% | | | € 1,787.06 | |
| | | | | | € 13,700.81 |
| | Zone H | | | € 9,130.52 | |
| | Contingency 15% | | | € 1,369.58 | |
| | | | | | € 10,500.10 |
| | TOTAL (Inc.Vat) : | | | | €74,279.55 |

Aaron Abela B.E.& A. (Hons.), A.&C.E.

