

Marsaskala Local Council

Annual Budget

2014

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OVERVIEW AND SUMMARY

The budget for the financial year 2014 will focus mostly on various projects which will be accomplished through EAFRD funds. This is a different source of funding from the previous EU funding whereby the council had received funds through the OPM by managing to win the ERDF 212 project.

The council will be adjudicating two tenders for the Measure 313 project at the beginning of the first quarter of 2014 and will have to accomplish and finalise the project by the end of 2014. The council has also initiated the process with regards to the issuing of the tender for the Measure 125 project.

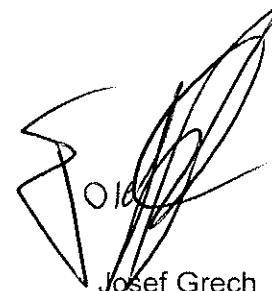
The council has also applied for another EAFRD project known as the measure 413.A5. If this project is accepted the council will embellish the area next to the chapel in the Bidni area including the resurfacing of one of the roads in this area.

The council will also be spending money on the much needed extensive patching in various roads such as Triq is-Salvja, Triq il-Gardiel, triq La Sengle, triq il-Qaliet, triq il-Gross and various others.

These projects will be taking up the majority of the year 2014 in terms of tangible projects.


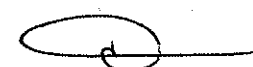


Mario Calleja
Mayor





Josef Grech
Executive Secretary

2.1 Consolidated Estimates of Income and Expenditure						
ACCT NO.	DESCRIPTION	BUDGET 2013 €	ACTUAL 2013 €	BUDGET 2014 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income					
0000	Government	936,600	721,572	1,035,685	99,085	314,113
0020	Bye-laws	44,160	25,499	21,500	(22,660)	(3,999)
0090	Investment	2,000	2,156	2,500	500	344
	TOTAL	982,760	749,227	1,059,685	76,925	310,458
1	Expenditure					
1000	Personal emoluments	148,121	142,931	157,445	(9,324)	(14,514)
2000	Operations and maintenance	558,250	546,694	547,227	11,023	(533)
7000	Capital Expenditure	315,442	29,621	400,413	(84,971)	(370,792)
	TOTAL	1,021,813	719,246	1,105,085	(83,272)	(385,839)
	Balance	(39,053)	29,981	(45,400)	(6,347)	(75,381)

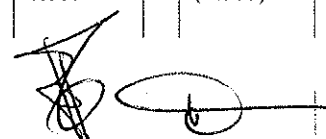
2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	BUDGET 2013 €	ACTUAL 2013 €	BUDGET 2014 €	VAR BUD-BUD €	VAR BUD- ACT €
2	Income					
0000	Government					
0001	Annual	706,743	692,853	692,059	14,684	794
0002	Supplementary	-	-	-		
0003	Special needs		-			
0004	Public/government entities	229,857	-	335,913	(106,056)	(335,913)
0015	Other		28,719	7,713	(7,713)	21,006
		936,600	721,572	1,035,685	(99,085)	(314,113)
0020	Bye-Laws					
0021	Community Services	1,000	5,601	5,500	(4,500)	101
0036	Contravention of bye-laws	23,160	-	-	23,160	
0056	Contributions and donations	3,000	2,420	-	3,000	2,420
0066	General	17,000	17,478	16,000	1,000	1,478
		44,160	25,499	21,500	22,660	3,999
0090	Investment					
0091	Bank interest	2,000	2,156	2,500	(500)	(344)
0096	Government securities		-			
		2,000	2,156	2,500	(500)	(344)
TOTAL		982,760	749,227	1,059,685	(76,925)	(310,458)

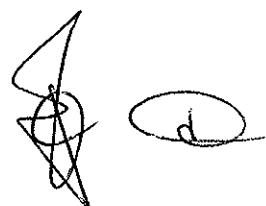



2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET	ACTUAL	BUDGET	VAR BUD- BUD	VAR BUD- ACT
		2013 €	2013 €	2014 €	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance (Nefqa Għall-Amministrazzjoni)	9,817	8,945	11,902	(2,085)	(2,957)
1101	Council Members' allowance (Nefqa Għall-Amministrazzjoni)	11,200	9,600	9,600	1,600	
1200	Employee salaries and wages (Nefqa Għall-Amministrazzjoni)	104,234	99,020	111,089	(6,855)	(12,069)
1300	Bonuses (Nefqa Għall-Amministrazzjoni)	9,248	8,938	8,329	919	609
1400	Income supplements (Nefqa Għall-Amministrazzjoni)	1,422	1,428	1,475	(53)	(47)
1500	Social Security contributions (Nefqa Għall-Amministrazzjoni)	9,123	9,699	10,584	(1,461)	(885)
1600	Allowances (Nefqa Għall-Amministrazzjoni)	500	466	466	34	
1700	Overtime (Nefqa Għall-Amministrazzjoni)	2,577	4,835	4,000	(1,423)	835
		148,121	142,931	157,445	(9,324)	(14,514)
2000	Operations and maintenance					
2100	Utilities (Fond ta' Aggust)	16,000	16,512	17,000	(1,000)	(488)
2200	Materials and supplies (Fond ta' Aggust)	16,000	15,541	16,000	-	(459)
2300	Repair and upkeep	76,500	79,952	80,400	(3,900)	(448)
2400	Rent	16,000	13,700	15,000	1,000	(1,300)
2500	International/National memb.	3,000	1,849	2,000	1,000	(151)
2600	Office services	22,000	17,071	22,000	-	(4,929)
2700	Transport	3,000	2,855	3,000	-	(145)
2800	Travel	5,000	3,713	3,000	2,000	713
2900	Information services	9,000	4,793	5,000	4,000	(207)
3000	Contractual services	347,750	335,049	343,345	4,405	(8,296)
3100	Professional services	25,500	30,517	24,280	1,220	6,237
3200	Training	2,000	495	1,000	1,000	(505)
3300	Community and hospitality	16,000	21,632	12,000	4,000	9,632
3390	EUPA Project	-	-	1,702	(1,702)	(1,702)
3400	Incidental expenses	500	2,034	500	-	1,534
3600	Law Enforcement System	-	980	1,000	(1,000)	(20)
3800	Twinning Projects	-	-			





				-	-	
		558,250	546,694	547,227	12,725	(533)
7000	Capital Expenditure					
7001	Acquisition of property		-			
7100	Construction	87,279	-		87,279	
7200	Improvements	226,163	23,146	397,413	(171,250)	(374,267)
7300	Equipment & Furniture	2,000	6,475	3,000	(1,000)	3,475
7500	Special programmes	-	-			
		315,442	29,621	400,413	(84,971)	(370,792)
TOTAL		1,021,813	576,315	1,105,085	(81,570)	(385,839)



2.1	Capital Expenditure
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YEAR	2014
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Acct. No.	Capital Expenditure Project Description	2013 CARRY FORWARD		2014 Budget		2014
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction Re-construction of Pavem. Other paving works					
7200	Improvements Gal 313 Misura 125 Misura 415.A3 Triq Il-Gardiel Benches	207,472.00	174,472 33,000	189,941.00	120,941 - 25.000 40.000 4,000	397,413.00
7300	Equipment Computers and other electronic equipment			3,000.00	3,000.00	3,000.00
7500	Special programmes			-	-	
		207,472.00		192,941.00		400,413.00

2.5 Cash Budget							
ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2013 €	JAN- MAR 2014 €	APR-JUN 2014 €	JUL-SEP 2014 €	OCT- DEC 2014 €	
2	Income						
0000	Government						
0001	Annual	176,686	173,015	173,015	173,015	173,015	692,059
0002	Supplementary	-	-	-	-	-	-
0003	Special needs	-	-	-	-	-	-
0004	Public/government entities	57,464	-	320,913	15,000	-	335,913
0015	Other	-	678	2,678	3,678	678	7,713
0020	Bye-Laws						
0021	Community services	250	1,375	1,375	1,375	1,375	5,500
0036	Contravention of bye-laws	5,790	-	-	-	-	-
0056	Contributions and donations	750	-	-	-	-	-
0066	General services	4,250	4,000	4,000	4,000	4,000	16,000
0090	Investment						
0091	Bank interest	500	625	625	625	625	2,500
0096	Government securities	-	-	-	-	-	-
TOTAL		245,690	179,693	502,606	197,693	179,693	1,059,685
1	Expenditure						
1000	Personal Emoluments						
	Mayor's						
1100	Remuneration & Allowance	2,454	2,976	2,976	2,976	2,976	11,902
1101	Council Members' Allowance	2,800	2,400	2,400	2,400	2,400	9,600
1200	Employee salaries and wages	26,059	27,772	27,772	27,772	27,772	111,089
1300	Bonuses	2,312	7,070	420	420	420	8,329
1400	Income supplements	356	369	369	369	367	1,474
1500	Social Security contributions	2,281	2,646	2,646	2,646	2,646	10,584
1600	Allowances	125	117	117	117	117	467
1700	Overtime	644	1,000	1,000	1,000	1,000	4,000
2000	Operations and maintenance						

2100	Utilities	4,000	4,250	4,250	4,250	4,250	17,000
2200	Materials and supplies	4,000	4,000	4,000	4,000	4,000	16,000
2300	Repair and upkeep	19,125	20,100	20,100	20,100	20,100	80,400
2400	Rent	4,000	3,750	3,750	3,750	3,750	15,000
2500	International memberships	750	500	500	500	500	2,000
2600	Office Services	5,500	5,500	5,500	5,500	5,500	22,000
2700	Transport	750	750	750	750	750	3,000
2800	Travel	1,250	750	750	750	750	3,000
2900	Information services	2,250	1,250	1,250	1,250	1,250	5,000
3000	Contractual services	86,398	84,586	84,586	84,586	89,586	343,345
3100	Professional services	6,375	6,070	6,070	6,070	6,070	24,280
3200	Training	500	250	250	250	250	1,000
3300	Community and hospitality	4,000	3,000	3,000	3,000	3,000	12,000
3400	Incidental expenses	125	1,827	125	125	125	2,202
3600	Law Enforcement System	-	250	250	250	250	1,000
3800	Twinning Project	-	-	-	-	-	-
7000	Capital Expenditure						
7001	Acquisition of property	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-
7200	Improvements	56,541	1,000	369,413	26,000	1,000	397,413
7300	Equipment & Furniture	500	750	750	750	750	3,000
7500	Special programmes	-	-	-	-	-	-
TOTAL		233,095	182,932	542,993	199,580	179,579	1,105,085
SURPLUS/(DEFICIT)		12,595	(3,239)	(40,387)	(1,888)	114	(45,400)
BROUGHT FORWARD		489,077	501,672	498,433	458,046	456,158	501,672
CARRY FORWARD		501,672	498,433	458,046	456,158	456,272	456,272