



Marsaskala Local Council

Annual Budget

2015

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OVERVIEW AND SUMMARY

The budget for the financial year 2015 will focus mostly on the completion of the EAFRD projects mainly the Measure 313 project which involves and the commencement and initiation and completion of the Measure 413.a5 project.

The council will also seek to utilise UIF funds for the complete refurbishment of Zonqor playing field.

The council will also be allocating some its funds for the much needed exterior repair and upkeep as well as resurfacing of roads and maintenance of pavements.

The council is presenting a budget deficit of approximately € 70000 but this represents the annual difference between Wasteserv invoices and the amount being allocated by central government. The council has to ensure that the difference arising from the amount of waste deposited by Local councils continues to be paid by Central Government and this difference is paid on a regular basis.

The council this year will have to implement some cost cutting exercises since it needs to start thinking about the possibility of building the council premises.



Mario Calleja
Mayor



Josef Grech
Executive Secretary

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2014 €	ACTUAL 2014 €	BUDGET 2015 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income					
0000	Government	1,035,685	940,313	859,639	(176,046)	(80,674)
0020	Bye-laws	21,500	27,611	35,600	14,100	7,989
0090	Investment	2,500	3,131	2,500	-	(631)
	TOTAL	1,059,685	971,055	897,739	(161,946)	(73,316)
1	Expenditure					
1000	Personal emoluments	157,445	159,492	166,918	(9,473)	(7,426)
2000	Operations and maintenance	547,227	634,411	597,430	(50,203)	36,981
7000	Capital Expenditure	400,413	302,632	200,188	200,225	102,444
	TOTAL	1,105,085	1,096,535	964,537	140,548	131,998
	Balance	(45,400)	(125,480)	(66,798)	(302,494)	(205,314)

2	Income					
0000	Government					
0001	Annual	692,059	692,060	714,961	(22,902)	(22,901)
0002	Supplementary	-	27,988	-		27,988
0003	Special needs		-			
0004	Public/government entities	335,913	213,294	138,081	197,832	75,213
0015	Other	7,713	6,971	6,597	1,116	374
		1,035,685	940,313	859,639	176,046	80,674
0020	Bye-Laws					
0021	Community Services	5,500	495	400	5,100	95
0036	Contravention of bye-laws	-	7,525	7,000	(7,000)	525
0056	Contributions and donations	-	-	-		
0066	General	16,000	19,591	28,200	(12,200)	(8,609)
		21,500	27,611	35,600	(14,100)	(7,989)
0090	Investment					
0091	Bank interest	2,500	3,131	2,500		631
0096	Government securities		-			
		2,500	3,131	2,500	-	631
TOTAL		1,059,685	971,055	897,739	161,946	73,316

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2014 €	ACTUAL 2014 €	BUDGET 2015 €	VAR BUD- BUD €	VAR BUD-ACT €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance (Nefqa Ghall-Amministrazzjoni)	11,902	11,902	12,173	(271)	(271)
1101	Council Members' allowance (Nefqa Ghall-Amministrazzjoni)	9,600	9,600	9,600		
1200	Employee salaries and wages (Nefqa Ghall-Amministrazzjoni)	111,089	111,543	118,306	(7,217)	(6,763)
1300	Bonuses (Nefqa Ghall-Amministrazzjoni)	8,329	8,475	9,459	(1,130)	(984)
1400	Income supplements (Nefqa Ghall-Amministrazzjoni)	1,475	1,439	1,569	(94)	(130)
1500	Social Security contributions (Nefqa Ghall-Amministrazzjoni)	10,584	11,413	11,846	(1,262)	(433)
1600	Allowances (Nefqa Ghall-Amministrazzjoni)	466	466	467	(1)	(1)
1700	Overtime (Nefqa Ghall-Amministrazzjoni)	4,000	4,654	3,500	500	1,154
		157,445	159,492	166,918	(9,473)	(7,426)
2000	Operations and maintenance					
2100	Utilities (Fond ta' Aggust)	17,000	14,628	17,000	-	(2,372)
2200	Materials and supplies (Fond ta' Aggust)	16,000	22,623	16,000	-	6,623
2300	Repair and upkeep	80,400	136,028	83,400	(3,000)	52,628
2400	Rent	15,000	14,893	15,000	-	(107)
2500	International/National memb.	2,000	1,266	2,000	-	(734)
2600	Office services	22,000	20,235	18,000	4,000	2,235
2700	Transport	3,000	1,910	3,000	-	(1,090)
2800	Travel	3,000	2,163	15,500	(12,500)	(13,337)
2900	Information services	5,000	5,384	4,500	500	884
3000	Contractual services	343,345	373,536	381,950	(38,605)	(8,414)
3100	Professional services	24,280	21,586	20,280	4,000	1,306
3200	Training	1,000	-	1,000	-	(1,000)
3300	Community and hospitality	12,000	16,635	19,000	(7,000)	(2,365)
3390	EUPA Project	1,702	1,702	-	1,702	1,702
3400	Incidental expenses	500	1,788	500	-	1,288
3600	Law Enforcement System	1,000	34	300	700	(266)
3800	Twinning Projects	-	-	-	-	-
		547,227	634,411	597,430	(50,203)	36,981

7000	Capital Expenditure					
7001	Acquisition of property		-			
7100	Construction	-	4,415			4,415
7200	Improvements	397,413	291,181	197,188	200,225	93,993
7300	Equipment & Furniture	3,000	7,036	3,000		4,036
7500	Special programmes	-	-			
		400,413	302,632	200,188	200,225	102,444
TOTAL		1,105,085	1,096,535	964,537	140,548	131,998

YEAR

2015

Acct. No.	Capital Expenditure Project No.	Project Description	2014 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 415.A3 Triq Il-Gardiel Zonqor playing field Benches	131,651.00	56,151 33,000 40,000 2,500.00	65,537.00	- 537 - 65,000 -	197,188.00
7300		Equipment Computers and other electronic equipment			3,000.00	3,000.00	3,000.00
7500		Special programmes			-	-	
			131,651.00		68,537.00		200,188.00

Year		2015					
ACCNT	DESCRIPTION	QTR 4 OCT- DEC 2014 €	QTR 1 JAN- MAR 2015 €	QTR 2 APR- JUN 2015 €	QTR 3 JUL- SEP 2015 €	QTR 4 OCT- DEC 2015 €	TOTAL 2015 €
2	Income						
0000	Government						
0001	Annual	173,015	178,740	178,740	178,740	178,740	714,961
0002	Supplementary	-	-	-	-	-	-
0003	Special needs	-	-	-	-	-	-
0004	Public/government entities	-	71,151	-	1,930	65,000	138,081
0015	Other	678	1,398	533	3,533	1,133	6,597
0020	Bye-Laws						
0021	Community services	1,375	100	100	100	100	400
0036	Contravention of bye-laws	-	1,750	1,750	1,750	1,750	7,000
0056	Contributions and donations	-	-	-	-	-	-
0066	General services	4,000	9,250	10,450	3,000	5,500	28,200
0090	Investment						
0091	Bank interest	625	625	625	625	625	2,500
0096	Government securities	-	-	-	-	-	-
TOTAL		179,693	263,014	192,198	189,678	252,848	897,739
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Rem & Allow	2,976	3,043	3,043	3,043	3,043	12,173
1101	Council Members' Allow	2,400	2,400	2,400	2,400	2,400	9,600
1200	Employee salaries	27,772	29,310	29,583	29,642	29,772	118,306
1300	Bonuses	420	8,148	437	437	437	9,459
1400	Income supplements	367	392	392	392	392	1,569
1500	Social Security contributions	2,646	2,951	2,957	2,962	2,975	11,846
1600	Allowances	117	117	117	117	117	467
1700	Overtime	1,000	875	875	875	875	3,500
2000	Operations and maintenance						

2100	Utilities	4,250	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	20,100	20,850	20,850	20,850	20,850	83,400
2400	Rent	3,750	3,750	3,750	3,750	3,750	15,000
2500	International memberships	500	500	500	500	500	2,000
2600	Office Services	5,500	4,500	4,500	4,500	4,500	18,000
2700	Transport	750	750	750	750	750	3,000
2800	Travel	750	13,250	750	750	750	15,500
2900	Information services	1,250	1,125	1,125	1,125	1,125	4,500
3000	Contractual services	89,586	95,488	95,488	95,488	95,488	381,950
3100	Professional services	6,070	5,070	5,070	5,070	5,070	20,280
3200	Training	250	250	250	250	250	1,000
3300	Community and hospitality	3,000	3,000	3,000	10,000	3,000	19,000
3400	Incidental expenses	125	125	125	125	125	500
3600	Law Enforcement System	250	75	75	75	75	300
3800	Twinning Project	-	-	-	-	-	-
7000	Capital Expenditure						
7001	Acquisition of property	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-
7200	Improvements	1,000	89,688	40,000	-	67,500	197,188
7300	Equipment & Furniture	750	750	750	750	750	3,000
7500	Special programmes	-	-	-	-	-	-
TOTAL		179,579	294,656	225,036	192,101	252,743	964,536
SURPLUS/(DEFICIT)		114	(31,642)	(32,838)	(2,423)	105	(66,798)
BROUGHT FORWARD		525,501	525,615	493,973	461,135	458,712	525,615
CARRY FORWARD		525,615	493,973	461,135	458,712	458,817	458,817