



Marsaskala Local Council

Annual Budget

2016

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OVERVIEW AND SUMMARY

The budget for the financial year 2016 will be different from the previous years since it will focus mostly on the infrastructure with the recent approval of a contractor for the maintenance of roads. The council had issued the necessary tender three times in a row and finally someone applied and the tender was adjudicated.

Annual Allocation

The annual government allocation for the year 2016 is € 734,325 when compared to the allocation for 2015 which stood at € 714,961 representing an increase of € 19,364 over the previous year.

Other Income

A very conservative approach has been taken with respect to income deriving from Contraventions, Contributions and Donations and General Income. The income has increased slightly last year following the revision of the rates for cranes and hi-ups by central government. The council also had a substantial amount of income deriving from street furniture advertising.

UIF funding

The council will seek to utilise UIF funds for the complete refurbishment of Zonqor playing field as well as the installation of new decorative wall mounted lanterns in the village core. With regards to Zonqor playing field the council will have to submit a MEPA application and therefore the council will have to undergo a lengthy process.

Refuse Collection

Marsaskala Local council can boast of the best possible services to the residents. It is one of the few councils to offer refuse collection from Monday to Sunday and bulky refuse collection being collected from Monday to Friday. Obviously this comes at a price with the council having less funds to spend on infrastructural projects. Moreover the amount of refuse being collected on behalf of Marsaskala council is resulting in Wasteserv issuing invoices amounting to € 127000 annually whereas the allocation from central government as tipping fees amounts to € 52769. Although the difference is being paid by central government, there is no precise indication as to when such transaction will occur and therefore the council's cashflow is being directly affected by this difference which amounts to € 74231.00. As soon as the payment by central government to Wasteserv is carried out, the council will spend the remaining funds on the much needed infrastructural works.

Infrastructural projects


A total of 50000 euros has been allocated for triq il-Gardiel and the 2 sleeping policeman to be done in triq ix-Xatt and triq il-Qaliet. The total amount of money left for pavements stands at € 22000 and the council has to be very careful so as not to overspend on this budget.

Erasmus +

Marsaskala Local council has applied for EUPA funds under the Erasmus + programme and is seeking also money from the Cofinancing fund in order to be able to recuperate the majority of all the expenses involved in bringing a total of 30 participants from 4 different countries to Malta. At the time of the finalization of the budget, the council still did not have a confirmation of funds from the cofinancing section.



Josef Grech
Executive Secretary



Mario Calleja
Mayor

2.1 Consolidated Estimates of Income and
Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD- BUD €	VAR BUD-ACT €
2	Income					
0000	Government	859,639	866,583	779,369	(80,270)	(87,214)
0020	Bye-laws	35,600	47,327	41,400	5,800	(5,927)
0090	Investment	2,500	2,362	2,200	(300)	(162)
	TOTAL	897,739	916,272	822,969	(74,770)	(93,303)
1	Expenditure					
1000	Personal emoluments	166,918	164,432	167,477	(559)	(3,045)
2000	Operations and maintenance	597,430	584,380	622,834	(25,404)	(38,454)
7000	Capital Expenditure	200,188	99,254	31,000	169,188	68,254
	TOTAL	964,536	848,066	821,311	143,225	26,755
	Balance	(66,797)	68,206	1,658	(217,996)	(120,058)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD- ACT €
2	Income					
0000	Government					
0001	Annual	714,961	714,961	734,325	(19,364)	(19,364)
0002	Supplementary	-	52,108	-		52,108
0003	Special needs		-			
0004	Public/government entities	138,081	87,121	38,897	99,184	48,224
0015	Other	6,597	12,393	6,147	450	6,246
		859,639	866,583	779,369	80,270	87,214
0020	Bye-Laws					
0021	Community Services	400	795	400		395
0036	Contravention of bye-laws	7,000	12,599	10,000	(3,000)	2,599
0056	Contributions and donations	-	1,215	1,000	(1,000)	215
0066	General	28,200	32,718	30,000	(1,800)	2,718
		35,600	47,327	41,400	(5,800)	5,927
0090	Investment					
0091	Bank interest	2,500	2,362	2,200	300	162
0096	Government securities		-			
		2,500	2,362	2,200	300	162
TOTAL		897,739	916,272	822,969	74,770	93,303

2.3 Detailed Estimates of Expenditure



ACCT NO.	DESCRIPTION	BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD- ACT €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance (Nefqa Ghall-Amministrazzjoni)	12,173	12,173	12,443	(270)	(270)
1101	Council Members' allowance (Nefqa Ghall-Amministrazzjoni)	9,600	9,600	9,600		
1200	Employee salaries and wages (Nefqa Ghall-Amministrazzjoni)	118,306	115,271	119,155	(849)	(3,884)
1300	Bonuses (Nefqa Ghall-Amministrazzjoni)	9,459	9,363	9,569	(110)	(206)
1400	Income supplements (Nefqa Ghall-Amministrazzjoni)	1,569	1,539	1,508	61	31
1500	Social Security contributions (Nefqa Ghall-Amministrazzjoni)	11,846	11,539	11,236	609	303
1600	Allowances (Nefqa Ghall-Amministrazzjoni)	467	466	467	0	(1)
1700	Overtime (Nefqa Ghall-Amministrazzjoni)	3,500	4,481	3,500		981
		166,918	164,432	167,477	(559)	(3,045)
2000	Operations and maintenance					
2100	Utilities (Fond ta' Aggust)	17,000	13,076	15,000	2,000	(1,924)
2200	Materials and supplies (Fond ta' Aggust)	16,000	13,275	16,000	-	(2,725)
2300	Repair and upkeep	83,400	80,447	97,500	(14,100)	(17,053)
2400	Rent	15,000	15,084	15,284	(284)	(200)
2500	International/National memb.	2,000	700	2,000	-	(1,300)
2600	Office services	18,000	14,089	17,000	1,000	(2,911)
2700	Transport	3,000	1,605	2,000	1,000	(395)
2800	Travel	15,500	13,345	15,100	400	(1,755)
2900	Information services	4,500	5,816	5,500	(1,000)	316
3000	Contractual services	381,950	378,561	396,370	(14,420)	(17,809)
3100	Professional services	20,280	20,537	20,280	-	257
3200	Training	1,000	-	1,000	-	(1,000)
3300	Community and hospitality	19,000	26,619	19,000	-	7,619
3390		-	-	-	-	
3400	Incidental expenses	500	717	500	-	217
3600	Law Enforcement System	300	509	300	-	209
3800	Twinning Projects	-	-	-	-	

		597,430	584,380	622,834	(25,404)	(38,454)
7000	Capital Expenditure					
7001	Acquisition of property		-			
7100	Construction	-	-	-		
7200	Improvements	197,188	96,644	28,000	169,188	68,644
7300	Equipment & Furniture	3,000	2,610	3,000		(390)
7500	Special programmes	-	-			
		200,188	99,254	31,000	169,188	68,254
TOTAL		964,536	848,066	821,311	143,225	26,755



YEAR

2016

Acct. No.	Capital Expenditure Project Description	2015 CARRY FORWARD		2016 Budget		2016
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction Other paving works					
7200	Improvements Street Lighting Benches		-	28,000.00	28,000 -	28,000.00
7300	Equipment Computers and other electronic equipment			3,000.00	3,000.00	3,000.00
7500	Special programmes			-	-	
		-		31,000.00		31,000.00

Year	2016						
		QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	
ACCNT	DESCRIPTION	OCT- DEC 2015 €	JAN- MAR 2016 €	APR- JUN 2016 €	JUL-SEP 2016 €	OCT-DEC 2016 €	TOTAL 2016 €
2	Income						
0000	Government						
0001	Annual	178,740	183,581	183,581	183,581	183,581	734,325
0002	Supplementary	-	-	-	-	-	-
0003	Special needs	-	-	-	-	-	-
0004	Public/government entities	65,000	-	38,897	-	-	38,897
0015	Other	1,133	1,323	406	3,408	1,010	6,147
0020	Bye-Laws						
0021	Community services	100	100	100	100	100	400
0036	Contravention of bye-laws	1,750	2,500	2,500	2,500	2,500	10,000
0056	Contributions and donations	-	-	-	1,000	-	1,000
0066	General services	5,500	7,500	7,500	7,500	7,500	30,000
0090	Investment						
0091	Bank interest	625	550	550	550	550	2,200
0096	Government securities	-	-	-	-	-	-
TOTAL		252,848	195,554	233,534	198,639	195,241	822,969
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Remuneration & Allowance	3,043	3,111	3,111	3,111	3,111	12,443
1101	Council Members' Allowance	2,400	2,400	2,400	2,400	2,400	9,600
1200	Employee salaries and wages	29,772	29,726	29,726	29,726	29,726	118,905
1300	Bonuses	437	8,307	421	420	420	9,568
1400	Income supplements	392	377	377	377	377	1,508
1500	Social Security contributions	2,975	2,872	2,872	2,872	2,872	11,486
1600	Allowances	117	117	117	117	117	467
1700	Overtime	875	875	875	875	875	3,500
2000	Operations and maintenance						
2100	Utilities	4,250	3,750	3,750	3,750	3,750	15,000
2200	Materials and supplies						

		4,000	4,000	4,000	4,000	4,000	16,000
2300	Repair and upkeep	20,850	24,375	24,375	24,375	24,375	97,500
2400	Rent	3,750	3,821	3,821	3,821	3,821	15,284
2500	International memberships	500	500	500	500	500	2,000
2600	Office Services	4,500	2,750	4,750	4,750	4,750	17,000
2700	Transport	750	500	500	500	500	2,000
2800	Travel	750	750	12,850	750	750	15,100
2900	Information services	1,125	1,375	1,375	1,375	1,375	5,500
3000	Contractual services	95,488	99,093	99,093	99,093	99,093	396,370
3100	Professional services	5,070	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	75	75	75	75	75	300
3800	Twinning Project	-	-	-	-	-	-
7000	Capital Expenditure						
7001	Acquisition of property	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-
7200	Improvements	67,500	-	28,000	-	-	28,000
7300	Equipment & Furniture	750	750	750	750	750	3,000
7500	Special programmes	-	-	-	-	-	-
TOTAL		252,743	197,968	232,182	199,081	192,081	821,311
SURPLUS/(DEFICIT)		105	(2,413)	1,353	(441)	3,160	1,659
BROUGHT FORWARD		525,440	525,615	523,202	524,555	524,113	525,615
CARRY FORWARD		525,545	523,202	524,555	524,113	527,274	527,274

