



MOSTA

Mosta Local Council

Annual Budget

2014

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For the year 2014 the Mosta Local Council is going to mainly concentrate on the continuation of the resurfacing works of 23 roads, in the second phase of the PPP Scheme launched by Central Government. The total resurfacing works should amount to approximately € 1,700,000. out of which € 650,000.-- are to be received by the Council from Central Government as a grant. The balance of € 1,050,000 is to come out of the funds of the Council over a period of 3 years according to stipulated payment terms. During the years 2013 and 2014, the contractor will only have received 40% of the total value of works.

The total government allocation for 2014 has been assumed to be equivalent to that of 2013. Furthermore, income from grants amounting to € 150,000 are assumed to be received from PPP 2. A release to income from grants amounting to €63,800 from PPP 1, PPP 2 and some other grants is also anticipated which will have no direct impact on cash flow.

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 EUR	FORECAST 2013 EUR	BUDGET 2014 EUR	VAR BUD-BUD EUR	VAR BUD-FOR EUR
Income						
0000	Government	1,110,423	1,065,939	1,065,937	(44,486)	(2)
0020	Bye-laws	22,000	19,652	19,600	(2,400)	(52)
0036	Local Enforcement Systems	14,000	10,532	10,500	(3,500)	(32)
0090	Investment	1,500	596	550	(950)	(46)
0100	General	35,000	23,113	22,900	(12,100)	(213)
TOTAL		1,182,923	1,119,832	1,119,487	(63,436)	(345)
Expenditure						
1000	Personal Emoluments	163,400	160,981	160,981	2,419	-
2000	Operations and Maintenance Administration and Other	780,500	683,752	687,270	93,230	(3,518)
3000	Expenditure	214,368	189,183	208,000	6,368	(18,817)
TOTAL		1,158,268	1,033,916	1,056,251	102,017	(22,335)
Balance		24,655	85,916	63,236	(165,453)	21,990

Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 EUR	FORECAST 2013 EUR	BUDGET 2014 EUR	VAR BUD-BUD EUR	VAR BUD-FOR EUR
0000	Government					
1	Annual	1,026,473	1,002,137	1,002,137	(24,336)	-
2	Supplementary	-	-	-	-	-
3	Special needs	-	-	-	-	-
4	Public/government Del	-	-	-	-	-
15	Other	83,950	63,802	63,800	(20,150)	(2)
		1,110,423	1,065,939	1,065,937	(44,486)	(2)
20	Bye-laws					
21	Community Services	4,000	6,795	6,800	2,800	5
26	Income from Permits	18,000	12,857	12,800	(5,200)	(57)
		22,000	19,652	19,600	(2,400)	(52)
36	Local Enforcement Systems					
36	Contravention of Bye-laws	14,000	10,532	10,500	(3,500)	(32)
		14,000	10,532	10,500	(3,500)	(32)
90	Investment					
91	Bank Interest	1,500	596	550	(950)	(46)
96	Government Securities	-	-	-	-	-
		1,500	596	550	(950)	(46)
100	General					
110	Donations	-	243	200	200	(43)
56	Sponsorships	4,500	6,546	6,500	2,000	(46)
69	Documents & Information	2,500	2,733	2,700	200	(33)
100	General Income	28,000	13,591	13,500	(14,500)	(91)
		35,000	23,113	22,900	(12,100)	(213)
TOTAL		1,182,923	1,119,832	1,119,487	(63,436)	(345)

Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 EUR	FORECAST 2013 EUR	BUDGET 2014 EUR	VAR BUD-BUD EUR	VAR BUD-FOR EUR
1000	Personal Emoluments					
1100	Mayor's Allowance	13,407	13,940	13,940	(533)	-
1200	Employee salaries and wages	111,586	112,248	112,248	(662)	-
1400	Income supplements	10,572	8,998	8,998	1,574	-
1500	Social Security contributions	10,217	10,251	10,251	(34)	-
1600	Allowances	13,600	13,067	13,067	533	-
1700	Overtime	4,018	2,477	2,477	1,541	-
		163,400	160,981	160,981	2,419	-
2000	Operations and maintenance					
2100	Utilities	10,000	13,859	14,000	(4,000)	(141)
2200	Materials and supplies	10,000	11,078	11,000	(1,000)	78
2300	Repair and upkeep	220,000	139,348	140,000	80,000	(652)
2400	Rent	16,500	15,103	15,100	1,400	3
3010	Street Lightning	15,000	21,931	22,000	(7,000)	(69)
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance	2,000	3,000	3,000	(1,000)	-
3035	Bank Chages	500	282	300	200	(18)
3038	Penalties	-	-	-	-	-
3040	Waste Disposal	-	-	-	-	-
3041	Refuse Collection	158,000	126,977	127,000	31,000	(23)
3042	Bulky Refuse Collection	16,000	14,335	14,500	1,500	(165)
3043	Bins on wheels	-	-	-	-	-
3045	Bring in sites	112,500	128,446	129,000	(16,500)	(554)
3050-3051	Road & Street Cleaning	65,000	62,602	63,000	2,000	(398)
3052	Cleaning & Maintenance of Non-Urban Areas	1,000	1,267	1,300	(300)	(33)
3053	Cleaning of Public Conveniences	8,000	10,127	10,500	(2,500)	(373)
3055	Cleaning of Council Premises	-	220	250	(250)	(30)
3060	Other Contractual Services	44,500	5,316	6,000	38,500	(684)
3061	Cleaning & Maintenance of Parks & Gardens	40,000	40,570	41,000	(1,000)	(430)
3062	Cleaning & Maintenance of Soft Areas	-	-	-	-	-
3063	Cleaning & Maintenance of Beaches & CA	-	-	-	-	-
3064	Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-
3070-3090	Consultation Fees	-	-	-	-	-
3100-3139	Contract & Project Management	25,000	32,098	32,000	(7,000)	98
3300-3379	Hospitality	34,500	55,044	55,000	(20,500)	44
3380-3389	Community	1,000	319	320	680	(1)
3390-3394	Donations	-	-	-	-	-
3600-3694	Local Enforcement Expenses	1,000	1,830	2,000	(1,000)	(170)
3700-3799	EU Projects	-	-	-	-	-
3800-3899	Twinning	-	-	-	-	-
		780,500	683,752	687,270	93,230	(3,518)
3000	Administration & Other Expenditure					
2150-2199	Office Utilities	10,000	-	-	10,000	-
2260-2299	Office Materials & Supplies	400	-	-	400	-
2450-2499	Office Rent	-	-	-	-	-
2500-2599	National & International Memberships	250	454	500	(250)	(46)
2600-2699	Office Services	14,500	20,403	21,000	(6,500)	(597)
2700-2799	Transport	700	429	500	200	(71)
2800-2899	Travel	-	-	-	-	-
2900-2999	Information Services	4,500	2,769	3,000	1,500	(231)
3140-3199	Professional Services	14,000	30,243	30,000	(16,000)	243
3200-3299	Training	-	3,062	3,000	(3,000)	62
3345	Office Hospitality	-	-	-	-	-
3400-3499	Incidental	-	-	-	-	-
8000-8099	Depreciation	170,018	131,823	150,000	20,018	(18,177)
		214,368	189,183	208,000	6,368	(18,817)
TOTAL		1,158,268	1,033,916	1,056,251	102,017	(22,335)