



Msida Local Council

Annual Budget

2014

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1.0 Overview and Summary

Margaret Baldacchino Cefai
Mayor

Marita Portelli
Executive Secretary

2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	c		b	c		c-a/a-c		c-b/b-c	
		BUDGET	ACTUAL		BUDGET	VAR	VAR			
		2013	2013		2014	BUD-BUD	BUD-ACT			
		Euro	Euro		Euro	Euro	Euro	Euro	Euro	
2	Income									
0000	Government	473,363.00	522,554.00		490,995.80	17,632.80	(31,558.20)			
0020	Bye-laws	22,500.00	46,578.00		24,700.00	2,200.00	(21,878.00)			
0090	Investment	0.00	191.00		100.00	100.00	(91.00)			
	TOTAL	495,863.00	569,323.00		515,795.80	19,932.80	(53,527.20)			
1	Expenditure									
1000	Personal emoluments	110,731.39	126,246.00		133,716.27	22,984.88	(7,470.27)			
2000	Operations and maintenance	320,671.90	423,135.44		333,724.67	13,052.77	89,410.77			
7000	Capital Expenditure	59,459.71	349,685.00		43,004.86	(16,454.85)	306,680.14			
	TOTAL	490,863.00	899,066.44		510,445.80	19,582.80	388,620.64			
	Balance	5,000.00	(329,743.44)		5,350.00	350.00	(442,147.84)			

Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of income

ACCT NO.	DESCRIPTION	a		b		c		c-a		c-b	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2013	2013	2013	2013	2014	BUD-BUD	BUD-BUD	BUD-BUD	BUD-BUD	BUD-BUD
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income										
0000	Government										
0001	Annual	473,363.00	473,363.00	480,443.00		7,080.00	7,080.00				
0002	Supplementary	0.00	48,839.00	10,202.80		10,202.80	-38,636.20				
0003	Special needs		0.00								
0004	Public/government entities		0.00								
0015	Other	0.00	352.00	350.00		350.00	(2.00)				
		473,363.00	522,554.00	490,995.80		17,632.80	(31,558.20)				
0020	Bye-Laws										
0021	Community Services	9,000.00	11,910.00	17,200.00		8,200.00	5,290.00				
0036	Contravention of bye-laws	2,000.00	17,563.00	4,000.00		2,000.00	(13,563.00)				
0056	Contributions and donations	1,000.00	0.00	500.00		(500.00)	500.00				
0066	General	10,500.00	17,105.00	3,000.00		(7,500.00)	(14,105.00)				
		22,500.00	46,578.00	24,700.00		2,200.00	(21,878.00)				
0090	Investment										
0091	Bank interest	0.00	191.00	100.00		100.00	(91.00)				
0096	Government securities		0.00								
		0.00	191.00	100.00		100.00	(91.00)				
TOTAL		495,863.00	569,323.00	515,795.80		19,932.80	(53,527.20)				

*Estimates of Income and Expenditure (cont.)***2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	c		b		c		a-c		b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2013	2013	2013	2013	2014	2014	BUD-BUD	BUD-BUD	BUD-ACT	BUD-ACT
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	10,055.25	10,055.00	10,302.25			(247.00)		(247.25)		
1200	Employee salaries and wages	73,993.26	87,991.00	92,951.00			(18,957.75)		(4,960.00)		
1300	Bonuses	8,226.38	8,640.00	9,007.72			(781.34)		(367.72)		
1400	Income supplements		0.00								
1500	Social Security contributions	7,856.50	8,162.00	8,795.42			(938.92)		(633.42)		
1600	Allowances	10,600.00	9,480.00	11,200.00			(600.00)		(1,720.00)		
1700	Overtime	0.00	1,918.00	1,459.88			(1,459.88)		458.13		
		110,731.39	126,246.00	133,716.27			(22,984.88)		(7,470.27)		
2000	Operations and maintenance										
2100	Utilities	9,500.00	9,760.44	9,300.00			200.00		460.44		
2200	Materials and supplies	3,150.00	4,425.00	2,650.00			500.00		1,775.00		
2300	Repair and upkeep	8,500.00	24,192.00	14,000.00			(5,500.00)		10,192.00		
2400	Rent	4,309.34	4,444.00	4,309.34					134.66		
2500	International memberships	344.00	144.00	344.00					(200.00)		
2600	Office services	7,673.29	8,932.00	7,143.29			530.00		1,788.71		
2700	Transport	1,700.00	2,312.00	2,500.00			(800.00)		(188.00)		
2800	Travel	500.00	0.00	500.00					(500.00)		
2900	Information services	1,900.00	2,688.00	3,000.00			(1,100.00)		(312.00)		
3000	Contractual services	260,634.52	272,090.00	268,654.52			(8,020.00)		3,435.48		
3100	Professional services	10,496.32	19,741.00	10,616.32			(120.00)		9,124.68		
3200	Training	0.00	0.00	0.00							
3300	Community and hospitality	9,624.43	17,300.00	8,907.20			717.23		8,392.80		
3400	Incidental expenses	300.00	2,005.00	300.00					1,705.00		
3600	LES Related expenditure	2,040.00	55,102.00	1,500.00			540.00		53,602.00		
3700	Penalties - DLG		0.00								
		320,671.90	423,135.44	333,724.67			(13,052.77)		89,410.77		
7000	Capital Expenditure										
7001	Acquisition of property		0.00								
7100	Construction	23,550.00	346,035.00	23,550.00					322,485.00		
7200	Improvements	13,000.00	2,944.00	8,000.00			5,000.00		(5,056.00)		
7300	Equipment	0.00	2,017.00	0.00					2,017.00		
7500	Special programmes	22,909.71	(1,311.00)	11,454.86			11,454.85		(12,765.86)		
		59,459.71	349,685.00	43,004.86			16,454.85		306,680.14		
TOTAL		490,863.00	899,066.44	510,445.80			(19,582.80)		388,620.64		

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2013 CARRY OVER		2014 BUDGET		2014
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction Pjazza Menqa Loan Repayment			23,550.00	23,550.00	23,550.00
7200	Improvements Street Furniture Office Furniture New Street Signs Trees Urban Improvements			8,000.00	2,000.00 0.00 1,000.00 0.00 5,000.00	8,000.00
7300	Equipment					
7500	Special programmes Road Works - PPP Project			11,454.86	11,454.86	11,454.86
		0.00		43,004.86		43,004.86

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2013 Euro	JAN-MAR 2014 Euro	APR-JUN 2014 Euro	JUL-SEPT 2014 Euro	OCT-DEC 2014 Euro	
2	Income						
0000	Government						
0001	Annual	118,341.00	120,110.75	120,110.75	120,110.75	120,110.75	480,443.00
0002	Supplementary	48,839.00	5,101.40			5,101.40	10,202.80
0003	Special needs	0.00					
0004	Public/government entities	0.00					
0015	Other	0.00					350.00
0020	Bye-Laws						
0021	Community services	3,723.00	4,300.00	4,300.00	4,300.00	4,300.00	17,200.00
0036	Contravention of bye-laws Contributions and	12,948.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0056	donations	0.00	125.00	125.00	125.00	125.00	500.00
0066	General services	3,829.00	750.00	750.00	750.00	750.00	3,000.00
0090	Investment						
0091	Bank interest	191.00					100.00
0096	Government securities						0.00
	TOTAL	187,871.00	131,387.15	126,285.75	126,285.75	131,387.15	515,795.80

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2013 Euro	JAN-MAR 2014 Euro	APR-JUN 2014 Euro	JUL-SEPT 2014 Euro	OCT-DEC 2014 Euro	
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	2,514.00	2,575.56	2,575.56	2,575.56	2,575.56	10,302.25
1200	Employee salaries and wages	24,195.00	23,237.75	23,237.75	23,237.75	23,237.75	92,951.00
1300	Bonuses	2,903.00	2,251.93	2,251.93	2,251.93	2,251.93	9,007.72
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	2,188.00	2,198.86	2,198.86	2,198.86	2,198.86	8,795.42
1600	Allowances	1,680.00	0.00	5,600.00	0.00	5,600.00	11,200.00
1700	Overtime	562.00	364.97	364.97	364.97	364.97	1,459.88
2000	Operations and maintenance						
2100	Utilities	2,487.59	2,325.00	2,325.00	2,325.00	2,325.00	9,300.00
2200	Materials and supplies	740.00	662.50	662.50	662.50	662.50	2,650.00
2300	Repair and upkeep	3,287.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
2400	Rent	1,203.00	1,077.34	1,077.34	1,077.34	1,077.34	4,309.34
2500	International memberships	0.00	86.00	86.00	86.00	86.00	344.00
2600	Office Services	1,117.00	1,785.82	1,785.82	1,785.82	1,785.82	7,143.29
2700	Transport	656.00	625.00	625.00	625.00	625.00	2,500.00
2800	Travel	0.00	125.00	125.00	125.00	125.00	500.00
2900	Information services	505.00	750.00	750.00	750.00	750.00	3,000.00
3000	Contractual services	75,965.00	67,163.63	67,163.63	67,163.63	67,163.63	268,654.52
3100	Professional services	7,983.00	2,654.08	2,654.08	2,654.08	2,654.08	10,616.32
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	6,692.00	2,226.80	2,226.80	2,226.80	2,226.80	8,907.20
3400	Incidental expenses	764.00	75.00	75.00	75.00	75.00	300.00
3600	LES Related expenditure	54,162.00	375.00	0.00	0.00	375.00	1,500.00
3700	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	72,688.00	5,887.50	5,887.50	5,887.50	5,887.50	23,550.00
7200	Improvements to property	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
7300	Equipment	1,680.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	(13,197.00)	0.00	0.00	0.00	11,454.86	11,454.86
TOTAL		250,774.59	121,947.73	127,172.73	121,572.73	139,002.59	510,445.80
SURPLUS/DEFICIT		(62,903.59)	9,439.42	(886.98)	4,713.02	(7,615.44)	5,350.00
BROUGHT FORWARD		(78,498.41)	(141,402.00)	(131,962.58)	(132,849.57)	(128,136.55)	(141,402.00)
CARRY FORWARD		(141,402.00)	(131,962.58)	(132,849.57)	(128,136.55)	(135,752.00)	(136,052.00)