



Msida Local Council

Annual Budget

2013

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1.0 Overview and Summary

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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 2012 Euro	ACTUAL 2012 Euro	BUDGET 2013 Euro	BUDGET 2013 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro		
2	Income										
0000	Government	599,527.00	480,271.00	473,363.00		(126,164.00)	(6,908.00)				
0020	Bye-laws	20,108.00	41,583.00	22,500.00		2,392.00	(19,083.00)				
0090	Investment	0.00	221.00	0.00		0.00	(221.00)				
	TOTAL	619,635.00	522,075.00	495,863.00		(123,772.00)	(26,212.00)				
1	Expenditure										
1000	Personal emoluments	108,714.04	103,475.00	110,731.39		2,017.34	(7,256.39)				
2000	Operations and maintenance	318,195.39	393,459.00	320,671.90		2,476.51	72,787.10				
7000	Capital Expenditure	190,355.00	329,133.00	59,459.71		(130,895.29)	269,673.29				
	TOTAL	617,264.43	826,067.00	490,863.00		(126,401.44)	335,204.00				
	Balance	2,370.57	(303,992.00)	5,000.00		2,629.44	(361,416.00)				

*Estimates of Income and Expenditure (cont.)***2.2 Detailed Estimates of income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2012 Euro	ACTUAL 2012 Euro	BUDGET 2013 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro
2	Income					
0000	Government					
0001	Annual	464,922.00	461,520.00	473,363.00	8,441.00	11,843.00
0002	Supplementary	134,605.00	18,751.00	0.00	-134,605.00	-18,751.00
0003	Special needs		0.00			
0004	Public/government entities		0.00			
0015	Other	0.00	0.00	0.00		
		599,527.00	480,271.00	473,363.00	(126,164.00)	(6,908.00)
0020	Bye-Laws					
0021	Community Services	12,608.00	7,804.00	9,000.00	(3,608.00)	1,196.00
0036	Contravention of bye-laws	2,000.00	9,608.00	2,000.00		(7,608.00)
0056	Contributions and donations	4,000.00	0.00	1,000.00	(3,000.00)	1,000.00
0066	General	1,500.00	24,171.00	10,500.00	9,000.00	(13,671.00)
		20,108.00	41,583.00	22,500.00	2,392.00	(19,083.00)
0090	Investment					
0091	Bank interest	0.00	221.00	0.00		(221.00)
0096	Government securities		0.00			
		0.00	221.00	0.00	0.00	(221.00)
TOTAL		619,635.00	522,075.00	495,863.00	(123,772.00)	(26,212.00)

*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	
		2012	2012	2012	2012	2013	2013	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	9,622.00	9,811.00	10,055.25			(433.25)		(244.25)		
1200	Employee salaries and wages	74,041.80	71,721.00	73,993.26			48.54		(2,272.26)		
1300	Bonuses	8,370.04	6,396.00	8,226.38			143.65		(1,830.38)		
1400	Income supplements		0.00								
1500	Social Security contributions	7,880.21	6,565.00	7,856.50			23.71		(1,291.50)		
1600	Allowances	8,800.00	8,800.00	10,600.00			(1,800.00)		(1,800.00)		
1700	Overtime	0.00	182.00	0.00							182.00
		108,714.04	103,475.00	110,731.39			(2,017.34)		(7,256.39)		
2000	Operations and maintenance										
2100	Utilities	10,360.00	9,853.00	9,500.00			860.00		353.00		
2200	Materials and supplies	5,150.00	3,729.00	3,150.00			2,000.00		579.00		
2300	Repair and upkeep	8,300.00	10,399.00	8,500.00			(200.00)		1,899.00		
2400	Rent	4,309.34	4,309.00	4,309.34					(0.34)		
2500	International memberships	800.00	0.00	344.00			456.00		(344.00)		
2600	Office services	9,823.29	17,533.00	7,673.29			2,150.00		9,859.71		
2700	Transport	900.00	981.00	1,700.00			(800.00)		(719.00)		
2800	Travel	0.00	0.00	500.00			(500.00)		(500.00)		
2900	Information services	1,900.00	2,536.00	1,900.00					636.00		
3000	Contractual services	248,206.44	265,343.00	260,634.52			(12,428.08)		4,708.48		
3100	Professional services	17,446.32	13,045.00	10,496.32			6,950.00		2,548.68		
3200	Training	0.00	0.00	0.00							
3300	Community and hospitality	10,700.00	12,274.00	9,624.43			1,075.57		2,649.57		
3400	Incidental expenses	300.00	1,131.00	300.00					831.00		
3600	LES Related expenditure	0.00	50,018.00	2,040.00			(2,040.00)		47,978.00		
3700	Penalties - DLG		2,308.00								
		318,195.39	393,459.00	320,671.90			(2,476.51)		70,479.10		
7000	Capital Expenditure										
7001	Acquisition of property		0.00								
7100	Construction	23,550.00	323,680.00	23,550.00					300,130.00		
7200	Improvements	20,000.00	2,922.00	13,000.00			7,000.00		(10,078.00)		
7300	Equipment	0.00	2,531.00	0.00					2,531.00		
7500	Special programmes	146,805.00	0.00	22,909.71			123,895.29		(22,909.71)		
		190,355.00	329,133.00	59,459.71			130,895.29		269,673.29		
TOTAL		617,264.43	826,067.00	490,863.00			126,401.44		332,896.00		

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction Piazza Menqa Loan Repayment			23,550.00	23,550.00	23,550.00
7200	Improvements Street Furniture Office Furniture New Street Signs Trees Urban Improvements			13,000.00	2,000.00 1,500.00 4,000.00 500.00 5,000.00	13,000.00
7300	Equipment					
7500	Special programmes Road Works - PPP Project			22,909.71	22,909.71	22,909.71
		0.00		59,459.71		59,459.71

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2012 Euro	JAN-MAR 2013 Euro	APR-JUN 2013 Euro	JUL-SEPT 2013 Euro	OCT-DEC 2013 Euro	
2	Income						
0000	Government						
0001	Annual	116,837.00	118,340.75	118,340.75	118,340.75	118,340.75	473,363.00
0002	Supplementary	(32,948.00)	0.00			0.00	0.00
0003	Special needs	0.00					
0004	Public/government entities	0.00					
0015	Other	0.00					0.00
0020	Bye-Laws						
0021	Community services	1,968.00	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
0036	Contravention of bye-laws	(3,317.00)	500.00	500.00	500.00	500.00	2,000.00
0056	Contributions and donations	0.00	250.00	250.00	250.00	250.00	1,000.00
0066	General services	4,053.00	2,625.00	2,625.00	2,625.00	2,625.00	10,500.00
0090	Investment						
0091	Bank interest	221.00					0.00
0096	Government securities						0.00
	TOTAL	86,814.00	123,965.75	123,965.75	123,965.75	123,965.75	495,863.00

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2011 Euro	JAN-MAR 2013 Euro	APR-JUN 2013 Euro	JUL-SEPT 2013 Euro	OCT-DEC 2013 Euro	
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	2,595.00	2,513.81	2,513.81	2,513.81	2,513.81	10,055.25
1200	Employee salaries and wages	17,875.00	18,498.31	18,498.31	18,498.31	18,498.31	73,993.26
1300	Bonuses	1,229.00	2,056.60	2,056.60	2,056.60	2,056.60	8,226.38
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	1,514.00	1,964.12	1,964.12	1,964.12	1,964.12	7,856.50
1600	Allowances	2,200.00	0.00	5,300.00	0.00	5,300.00	10,600.00
1700	Overtime	93.00	0.00	0.00	0.00	0.00	0.00
2000	Operations and maintenance						
2100	Utilities	1,610.00	2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
2200	Materials and supplies	1,303.00	787.50	787.50	787.50	787.50	3,150.00
2300	Repair and upkeep	5,584.00	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2400	Rent	1,078.00	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	4,034.00	1,918.32	1,918.32	1,918.32	1,918.32	7,673.29
2700	Transport	280.00	425.00	425.00	425.00	425.00	1,700.00
2800	Travel	0.00	125.00	125.00	125.00	125.00	500.00
2900	Information services	553.00	475.00	475.00	475.00	475.00	1,900.00
3000	Contractual services	67,851.00	65,158.63	65,158.63	65,158.63	65,158.63	260,634.52
3100	Professional services	504.00	2,624.08	2,624.08	2,624.08	2,624.08	10,496.32
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	4,128.00	2,406.11	2,406.11	2,406.11	2,406.11	9,624.43
3400	Incidental expenses	285.00	75.00	75.00	75.00	75.00	300.00
3600	LES Related expenditure	44,207.00	510.00	0.00	0.00	510.00	2,040.00
3700	Penalties - DLG	2,308.00	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	172,901.00	5,887.50	5,887.50	5,887.50	5,887.50	23,550.00
7200	Improvements to property	(3,122.00)	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
7300	Equipment	679.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	22,909.71	22,909.71
TOTAL		329,689.00	114,338.32	119,128.32	113,828.32	142,548.03	490,863.00
SURPLUS/DEFICIT		(242,875.00)	9,627.43	4,837.43	10,137.43	(18,582.28)	5,000.00
BROUGHT FORWARD		225,373.00	(17,502.00)	(7,874.57)	(3,037.14)	7,100.29	(17,502.00)
CARRY FORWARD		(17,502.00)	(7,874.57)	(3,037.14)	7,100.29	(11,482.00)	(12,502.00)