



Fontana Local Council

**Annual Budget
For
Financial Year
2017**

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Overview and Summary

Il-Kunsill Lokali tal-Fontana qiegħed jippreżenta l-estimi finanzjarji għas-sena li tibda fl-1 ta' Jannar 2017 u tispicċa fil-31 ta' Dicembru 2017. Id-dħul totali ta' dan il-Kunsill għas-sena 2017 mistenni jkun madwar **€155,626**. Minn dawn **€144,326** jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali, **€5,750** minn permessi, servizzi komunitarji u dħul generali, **€50** minn interessi bankarji **€500** mid-dħul tas-sistema LES u **€5,000** minn korporazzjonijiet pubbliċi. In oltre dan hemm balance ta' **€162,067** mis-snien ta' qabel. Għalhekk il-Kunsill mistenni jkollu total ta' **€317,693** għal din is-sena.

Is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar **€61,158**. Dawn jinkludi s-salarji, allowances u l-bonus tas-Segretarju Eżekuttiv u tal-Iskrivan, il-kontribuzzjonijiet tas-Sigurta Soċjali imħallsa mill-Kunsill għal impjegati tiegħu u l-Onorarja tas-Sindku u l-allowance tal-Kunsilliera

Bħala manutenzjoni u xogħlijiet oħra l-Kunsill mistenni li jonfoq madwar **€8,000**. Dawn jinkludi l-irranġar tat-toroq u bankini u manutenzjoni tas-sinjali tat-traffiku. Spiża oħra ta' **€22,000** hija għas-servizzi b'kuntratt li l-Kunsill diġa għandu f'idejh. Dawn jinkludu l-ġbir ta' skart domestiku, l-ġbir ta' skart goff, iż-żamma tal-latrini pubbliċi u t-tipping fees. Spejjeż oħra jinkludu ilma, dawl, telephones u xiri ta' materjal li l-Kunsill għalihom qed jivvota **€1,600**.

Spejjeż ta' l-uffiċju mistennija li jammontaw għal madwar **€3,500** filwaqt li spejjeż ta' transport misennija li jammontaw għal madwar **€1,000**. Il-Kunsill qiegħed jivvota s-somma ta' **€10,000** għal servizzi professjonali (eż. Avukat, Perit u Accountant). Is-somma ta' **€900** għet ivvutata sabiex il-Kunsill jgħaddi informazzjoni lil pubbliku eż. Tagħrif mill-Kunsill Tiegħek li joħroġ f'Ġunju u f'Dicembru u avvizi fuq il-Gazzetti. Għall-ospitalita u servizzi lil Kommunita għet ivvutata s-somma ta' **€5,000** li jinkludi l-attivitajiet Kulturali u Jum il-Fontana li ser jorganizza l-Kunsill matul is-sena 2017.

Bħala proġetti kapitali għal din is-sena, il-Kunsill Lokali tal-Fontana mistenni jonfoq is-somma ta' **€38,000** fuq *resurfacing* ta' parti minn Triq J. Gaspard Le Merchant, **€100,000** fuq *resurfacing* ta' Triq l-Għajn u **€30,000** f'xogħolijiet fuq l-ispażju pubbliku fuq l-uffiċju tal-Kunsill.


Mayor
Executive Secretary

Budgeted Statement of Income and Expenditure**DESCRIPTION**

BUDGET Jan-Dec 2016	FORECAST Jan-Dec 2016	BUDGET Jan-Dec 2017	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)
Income raised from Bye-Laws (2)
Income raised from LES (3)
Investment Income (4)
Other Income (5)

-	147,750	149,326	149,326	1,576
-	3,271	4,750	4,750	1,479
-	558	500	500	(58)
-	67	50	50	(17)
-	160	1,000	1,000	840
TOTAL	-	151,806	155,626	3,820

Expenditure

Personal Emoluments (6)
Operations and Maintenance (7)
Administration (8)
Finance Cost (9)
Other Expenditure (10)

-	43,564	61,158	61,158	17,594
-	55,524	38,350	38,350	(17,174)
-	13,359	17,400	17,400	4,041
-	-	-	-	-
-	28,310	44,943	44,943	16,633
TOTAL	-	140,757	161,851	21,094

Surplus / Deficit

-	11,049	(6,225)	(6,225)	(17,274)
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	-	276,114	399,171	399,171	123,057
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	-	3,732	4,500	4,500	768
Cash and Cash Equivalents (13)	-	183,142	53,860	53,860	(129,282)
Total Current Assets	-	186,874	58,360	58,360	(128,514)
Current Liabilities (14)					
Payables	-	24,807	29,053	29,053	4,246
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	-	24,807	29,053	29,053	4,246
Net Current Assets	-	162,067	29,307	29,307	(132,760)
Non-current liabilities (15)	-	43,478	40,000	40,000	(3,478)
Net Assets	-	394,703	388,478	388,478	(6,225)
Reserves					
Retained Funds	-	394,703	388,478	388,478	(6,225)

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €
Current Assets	-	186,874	58,360
Current Liabilities	-	24,807	29,053
Total Long Term Liabilities	-	43,478	40,000
Commitments approved by Ministry	-	43,478	40,000
	-	162,067	29,307
Government Allocation	-	147,750	149,326
FSI	#DIV/0!	109.69%	19.63%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2017	2017	2017	2017	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	37,331	37,332	37,331	37,332	149,326
Cash flows from Bye-Laws & L.N fees	1,188	1,187	1,188	1,187	4,750
Local Enforcement cash flows	125	125	125	125	500
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	50	50
	-	-	-	50	50
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	250	250	250	250	1,000
TOTAL Inflows	38,894	38,894	38,894	38,944	155,626
Cash Outflows					
Personal Emoluments	15,289	15,290	15,289	15,290	61,158
Operations & Maintenance	9,587	9,588	9,587	9,588	38,350
Administration	4,350	4,350	4,350	4,350	17,400
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	84,000	-	84,000	168,000
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
	-	-	-	-	-
	-	84,000	-	84,000	168,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	29,226	113,228	29,226	113,228	284,908
SURPLUS / (DEFICIT)	9,668	(74,334)	9,668	(74,284)	(129,282)
Brought forward (Bank /Cash Bal.)	183,142	192,810	118,476	128,144	183,142
Carry forward	192,810	118,476	128,144	53,860	53,860

Detailed Estimates of Income**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

Income**1 Funds received form Cental Government:**

0001 In terms of section 55 CAP 363
0002-0004 In terms of section 58 CAP 363
0005-0019 Other Income

-	105,054	35,018	140,072	144,326	144,326	4,254
-	1,799	600	2,399	-	-	(2,399)
-	3,959	1,320	5,279	5,000	5,000	(279)
-	110,812	36,938	147,750	149,326	149,326	1,576

2 Bye-Laws & Legal Fees

0021-0025 Community Services
0026-0035 Income from Permits

-	1,628	542	2,170	4,000	4,000	1,830
-	826	275	1,101	750	750	(351)
-	2,454	817	3,271	4,750	4,750	1,479

3 Local Enforcement Income

0037 Commission from Regional Committees
0038-0055 Contraventions

-	419	139	558	500	500	(58)
-	-	-	-	-	-	-
-	419	139	558	500	500	(58)

4 Investment Income

0091-0095 Bank interest
0096-0099 Income received from Government Securities

-	50	17	67	50	50	(17)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	50	17	67	50	50	(17)

5 General Income

0056-0065 Sponsorships
0066-0069 Documents & Information
0070-0075 EU Funds
0076-0080 Twinning
0081-0089 Insurance Claims
0100-0109 Donations
0110-0119 Contributions
0120-0129 General Income

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	120	40	160	1,000	1,000	840
-	-	-	-	-	-	-
-	120	40	160	1,000	1,000	840

Total

-	113,855	37,951	151,806	155,626	155,626	3,820
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Detailed Estimates of Expenditure**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
2016	2016	2016	2016	2017		
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	-	5,422	1,807	7,229	7,244	7,244	15
1200 Employees' Salaries & Wages	-	18,779	6,260	25,039	39,470	39,470	14,431
1300 Bonuses	-	1,379	459	1,838	3,921	3,921	2,083
1400 Income Supplements	-	182	60	242	485	485	243
1500 Social Security Contributions	-	1,362	454	1,816	3,638	3,638	1,822
1600 Allowances	-	4,800	1,600	6,400	6,400	6,400	-
1700 Overtime	-	750	250	1,000	-	-	(1,000)
	-	32,674	10,890	43,564	61,158	61,158	17,594

7 Operations and Maintenance

2100-2149 Public Utilities	-	1,739	579	2,318	1,600	1,600	(718)
2200-2259 Public Materials & Supplies	-	-	-	-	-	-	-
2300-2399 Repairs & Upkeep	-	6,889	2,296	9,185	8,000	8,000	(1,185)
2400-2449 Rent	-	1,313	437	1,750	1,750	1,750	-
3010 Street Lighting	-	3,670	1,223	4,893	3,000	3,000	(1,893)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	-	1,196	398	1,594	-	-	(1,594)
3035 Bank Charges	-	76	25	101	-	-	(101)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	3,371	1,123	4,494	4,500	4,500	6
3041 Refuse Collection	-	12,671	4,224	16,895	11,750	11,750	(5,145)
3042 Bulky Refuse Collection	-	172	57	229	700	700	471
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	-	12	4	16	-	-	(16)
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	-	1,329	443	1,772	1,750	1,750	(22)
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	-	165	55	220	300	300	80
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	9,043	3,014	12,057	-	-	(12,057)
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	5,000	5,000	5,000
	-	-	-	-	-	-	-
	-	41,646	13,878	55,524	38,350	38,350	(17,174)

Detailed Estimates of Expenditure (Continued)**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
2016	2016	2016	2016	2017		
€	€	€	€	€	€	€

8 Administration & Other Expenditure

2150-2199 Office Utilities
 2260-2299 Office Materials & Supplies
 2450-2499 Office Rent
 2500-2599 National & International Memberships
 2600-2699 Office Services
 2700-2799 Transport
 2800-2899 Travel
 2900-2999 Information Services
 3050 Office Cleaning
 3140-3199 Professional Services
 3200-3299 Training
 3345 Office Hospitality
 3400-3499 Incidental Expenses

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	375	125	500	1,000	1,000	500
-	1,931	644	2,575	3,500	3,500	925
-	275	91	366	1,000	1,000	634
-	-	-	-	-	-	-
-	474	158	632	900	900	268
-	-	-	-	-	-	-
-	6,899	2,300	9,199	10,000	10,000	801
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	65	22	87	1,000	1,000	913
-	-	-	-	-	-	-
-	10,019	3,340	13,359	17,400	17,400	4,041

9 Finance Costs

3036 Interest on Bank Loan

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

10 Other Expenditure

3500-3599 Loss / (Profit) on Disposal of assets
 3695 Increase/(Decrease) in allowance for bad debts
 8000-8099 Depreciation

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	21,233	7,077	28,310	44,943	44,943	16,633
-	21,233	7,077	28,310	44,943	44,943	16,633

Total

-	105,572	35,185	140,757	161,851	161,851	21,094
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Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2016 €	ACTUAL as at 30-Sep 2016 €	FORECAST changes from 30 Sep-31 Dec 2016 €	TOTAL as at 31-Dec 2016 €	BUDGET Jan-Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	-	-	3,000	3,000	3,200	3,200	200
0210-0219 LES Receivables	-	-	732	732	800	800	68
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	-	-	-	500	500	500
	-	-	-	-	-	-	-
	-	-	3,732	3,732	4,500	4,500	768
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	-	-	183,142	183,142	53,860	53,860	(129,282)
	-	-	183,142	183,142	53,860	53,860	(129,282)
14 Payables							
4000 Payables	-	-	8,386	8,386	12,553	12,553	4,167
4100 Accruals	-	-	11,677	11,677	12,000	12,000	323
4150 Deferred Income	-	-	4,744	4,744	4,500	4,500	(244)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	24,807	24,807	29,053	29,053	4,246
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income Long Term	-	-	43,478	43,478	40,000	40,000	(3,478)
	-	-	43,478	43,478	40,000	40,000	(3,478)

16 Depreciation of Property, Plant and Equipment

Asset		Furniture & Fittings	Plant & Machinery	Computer Equipment	Office Equipment	Urban Improvements	Street Signs	Special Programmes	Playground Furniture	Assets not yet capitalised	Total
% of depreciation		7.5%	20%	25%	20%	10%	100%	10%	100%	0%	
Cost		€	€	€	€	€	€	€	€	€	€
As at 01 January	2017	20,071	17,939	5,561	14,869	222,027	2,161	390,142	6,242	1,272	680,284
Additions		-	-	-	-	-	-	168,000	-	-	168,000
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	20,071	17,939	5,561	14,869	222,027	2,161	558,142	6,242	1,272	848,284
Grants/ other reimbursements											
As at 01 January	2017	-	-	-	-	-	-	-	-	-	-
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation											
As at 01 January	2017	11,476	12,497	4,523	13,142	118,502	2,161	235,627	6,242	-	404,170
Charge for the year		645	1,088	260	345	10,353	-	32,252	-	-	44,943
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	12,121	13,585	4,783	13,487	128,855	2,161	267,879	6,242	-	449,113
Budgeted NBV 31 Dec	2016	0	0	0	0	0	0	0	0	0	-
Forecasted NBV 1 Jan	2017	8,595	5,442	1,038	1,727	103,525	-	154,515	-	1,272	276,114
Budgeted NBV 31 Dec	2017	7,950	4,354	778	1,382	93,172	-	290,263	-	1,272	399,171