



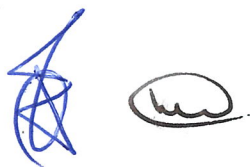
Marsaskala Local Council

**Annual Budget
For
Financial Year
2017**

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Overview and Summary

Annual Allocation

The annual government allocation for the year 2017 is € 859,668.17 when compared to the allocation for 2016 which stood at € 734,325 representing an increase of € 125,343.17 over the previous year. The council here thanks the new director for central government for taking the initiative to upgrade the allocation system in a more detailed and precise manner recognising and taking into account the increase in the number of buildings and several other important factors. Marsaskala Local council had long been complaining that the allocation was not being distributed in a fair manner due to several factors with the main factor being the increase in the population during the summer months. The new director affronted this problem by applying the existing law which takes into consideration not the population but the amount of households per locality.

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. It is important to note that Marsaskala Local council is open for contraventions and all other types of payment not only in the morning but also in the afternoons from Monday to Friday. The council has also increased the opening hours during the summer months on Mondays, Wednesdays and Fridays till 2.30pm excluding August.

UIF funding

The council will seek to utilise UIF funds for the complete refurbishment of Zonqor playing but at the time of the preparation of the budget, the PA application was still not approved by the Planning Authority. Once approved the council has to submit the project for UIF funding approval.

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 € 70993. 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 €

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.

Repair and Upkeep

For the year 2017, the council will be allocating a total of € 120,000 for repair and upkeep projects. This amount will include all repairs for various roads and pavements throughout the year 2017. This fund also includes purchasing of asphalt, traffic signs, road marking paint and other types of external repair and upkeep.

Capital projects

Marsaskala Local council has finally managed to secure the funds which it had won from central government through a Capital Projects funding scheme which will enable it to build its own premises. The council has managed to win a total of € 150, 000 spread evenly over a period of three years through this scheme. Marsaskala Local council has in fact already received 75% of the first annual allocation amounting to € 37, 500. The remaining € 12,500 will be received once the first phase of the project is completed.

The first phase of the project will involve the foundations of the council prior to the building works following a geotechnical report which confirmed the need of such works.

The council will therefore utilise funds which it had accumulated over the years in order to initiate such a project.

The other capital project will involve the street lighting project approved by the council for triq il-Blajjiet estimated at € 10,000. No other capital projects have been forecasted for the year 2017.

For the financial year 2017, the council is forecasting a deficit of € 9738 but the council will be utilising the reserve funds which it had accumulated over the years specifically for this project – The new administrative offices of Marsaskala Local council.



Mayor



Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

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

Income

Funds received from Central Government (1)	779,369	861,396	917,735	138,366	56,339
Income raised from Bye-Laws (2)	20,400	31,664	22,400	2,000	(9,264)
Income raised from LES (3)	10,000	11,568	10,000	-	(1,568)
Investment Income (4)	2,200	1,200	2,200	-	1,000
Other Income (5)	11,000	5,723	10,500	(500)	4,777
TOTAL	822,969	911,551	962,835	139,866	51,284

Expenditure

Personal Emoluments (6)	167,477	158,814	164,170	(3,307)	5,356
Operations and Maintenance (7)	559,454	559,299	607,128	47,674	47,829
Administration (8)	63,380	45,812	56,618	(6,763)	10,806
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	135,593	135,671	136,005	412	334
TOTAL	925,904	899,596	963,921	38,017	64,325

Surplus / Deficit

(102,935)	11,955	(1,086)	101,849	(13,041)
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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)	1,226,307	1,240,823	1,249,818	23,511	8,995
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	26,141	26,141	38,641	12,500	12,500
Cash and Cash Equivalents (13)	577,129	675,503	615,422	38,293	(60,081)
Total Current Assets	603,270	701,644	654,063	50,793	(47,581)
Current Liabilities (14)					
Payables	188,235	225,420	187,105	(1,130)	(38,315)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	188,235	225,420	187,105	(1,130)	(38,315)
Net Current Assets	415,035	476,224	466,958	51,923	(9,266)
Non-current liabilities (15)	501,001	498,166	490,834	(10,167)	(7,332)
Net Assets	1,140,341	1,218,881	1,225,942	85,601	7,061
Reserves					
Retained Funds	1,140,341	1,218,881	1,217,795	77,454	(1,086)

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €
Current Assets	603,270	701,644	654,063
Current Liabilities	188,235	225,420	187,105
Total Long Term Liabilities	501,001	498,166	490,834
Commitments approved by Ministry	501,001	498,166	490,834
	415,035	476,224	466,958
Government Allocation	779,369	861,396	917,735
FSI	53.25%	55.29%	50.88%




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	216,934	216,934	216,934	266,934	917,735
Cash flows from Bye-Laws & L.N fees	8,100	8,100	8,600	8,100	32,900
Local Enforcement cash flows	2,500	2,500	2,500	2,500	10,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	550	550	550	550	2,200
	550	550	550	550	2,200
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	-	-	-	-	-
TOTAL Inflows	228,084	228,084	228,584	278,084	962,835
Cash Outflows					
Personal Emoluments	46,757	39,139	39,137	39,138	164,171
Operations & Maintenance	151,782	151,782	151,782	151,782	607,127
Administration	14,155	14,155	14,155	14,155	56,618
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	130,000	-	130,000
Improvements	750	750	12,750	750	15,000
Special programmes	-	-	-	-	-
	-	-	-	-	-
	750	750	142,750	750	145,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	213,444	205,826	347,823	205,824	972,916
SURPLUS / (DEFICIT)	14,641	22,259	(119,240)	72,260	(10,081)
Brought forward (Bank /Cash Bal.)	670,120	684,761	707,019	587,780	670,120
Carry forward	684,761	707,019	587,780	660,039	660,039

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	734,325	550,743	183,581	734,324	859,668	125,343	125,344
0002-0004 In terms of section 58 CAP 363	-	73,294	-	73,294	-	-	(73,294)
0005-0019 Other Income	45,044	38,778	15,000	53,778	58,067	13,023	4,289
	779,369	662,815	198,581	861,396	917,735	138,366	56,339
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	400	-	-	-	400	-	400
0026-0035 Income from Permits	20,000	24,423	7,241	31,664	22,000	2,000	(9,664)
	20,400	24,423	7,241	31,664	22,400	2,000	(9,264)
3 Local Enforcement Income							
0037 Commission from Regional Committees	10,000	8,807	2,761	11,568	10,000	-	(1,568)
0038-0055 Contraventions	-	-	-	-	-	-	-
	10,000	8,807	2,761	11,568	10,000	-	(1,568)
4 Investment Income							
0091-0095 Bank interest	2,200	934	266	1,200	2,200	-	1,000
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	2,200	934	266	1,200	2,200	-	1,000
5 General Income							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	10,000	3,261	1,987	5,248	10,000	-	4,752
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	200	175	-	175	100	(100)	(75)
0110-0119 Contributions	800	300	-	300	400	(400)	100
0120-0129 General Income	-	-	-	-	-	-	-
	11,000	3,736	1,987	5,723	10,500	(500)	4,777
Total	822,969	700,715	210,836	911,551	962,835	139,866	51,284

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		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
6 Personal Emoluments							
1100 Mayor's Allowance	12,443	8,932	2,977	11,909	12,466	23	557
1200 Employees' Salaries & Wages	119,622	82,477	29,989	112,466	116,914	(2,708)	4,448
1300 Bonuses	9,569	420	8,080	8,500	9,300	(269)	800
1400 Income Supplements	1,508	736	803	1,539	1,400	(108)	(139)
1500 Social Security Contributions	11,236	7,814	1,786	9,600	10,991	(246)	1,391
1600 Allowances	9,600	7,200	2,400	9,600	9,600	-	-
1700 Overtime	3,500	4,663	537	5,200	3,500	-	(1,700)
	167,477	112,242	46,572	158,814	164,170	(3,307)	5,356
7 Operations and Maintenance							
2100-2149 Public Utilities	15,000	13,149	2,000	15,149	20,000	5,000	4,851
2200-2259 Public Materials & Supplies	16,000	10,470	3,490	13,960	16,000	-	2,040
2300-2399 Repairs & Upkeep	97,500	110,154	8,000	118,154	120,000	22,500	1,846
2400-2449 Rent	15,284	11,340	3,780	15,120	16,443	1,159	1,323
3010 Street Lighting	25,920	16,547	8,596	25,143	25,920	-	777
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	2,500	2,139	278	2,417	2,800	300	383
3035 Bank Charges	250	150	82	232	250	-	18
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	126,000	93,535	33,878	127,413	135,000	9,000	7,587
3041 Refuse Collection	122,000	83,668	33,519	117,187	122,000	-	4,813
3042 Bulky Refuse Collection	20,000	15,262	480	15,742	21,000	1,000	5,258
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	48,000	33,743	12,297	46,040	51,000	3,000	4,960
3052 Cleaning & Maintenance of Non-Urban Areas	4,000	1,815	(132)	1,683	5,000	1,000	3,317
3053 Cleaning of Public Conveniences	19,000	13,114	5,077	18,191	24,715	5,715	6,524
3055 Cleaning of Council Premises	2,000	2,358	(289)	2,069	3,000	1,000	931
3060 Cleaning & Maintenance of Parks & Gardens	25,000	16,983	5,192	22,175	25,000	-	2,825
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	1,700	269	-	269	1,700	-	1,431
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	-	-	-
3380-3389 Community	19,000	15,247	2,753	18,000	17,000	(2,000)	(1,000)
3600-3694 Local Enforcement Expenses	300	266	89	355	300	-	(55)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	559,454	440,209	119,090	559,299	607,128	47,674	47,829

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		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	2,000	949	-	949	2,000	-	1,051
2600-2699 Office Services	17,000	8,445	2,815	11,260	17,000	-	5,740
2700-2799 Transport	2,000	1,110	370	1,480	1,700	(300)	220
2800-2899 Travel	15,100	11,139	-	11,139	3,000	(12,100)	(8,139)
2900-2999 Information Services	5,500	5,343	1,781	7,124	8,200	2,700	1,076
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	20,280	10,299	3,433	13,732	23,218	2,938	9,486
3200-3299 Training	1,000	-	-	-	1,000	-	1,000
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	500	96	32	128	500	-	372
	-	-	-	-	-	-	-
	63,380	37,381	8,431	45,812	56,618	(6,763)	10,806
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	-	(1,445)	-	(1,445)	-	-	1,445
8000-8099 Depreciation	135,593	102,837	34,279	137,116	136,005	412	(1,111)
	135,593	101,392	34,279	135,671	136,005	412	334
Total	925,904	691,224	208,372	899,596	963,921	38,017	64,325

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30-Sep	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2016	2016	2016	2016	2017		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	12,000	15,842	(4,316)	11,526	12,126	126	600
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	14,141	24,615	(10,000)	14,615	26,515	12,374	11,900
	-	-	-	-	-	-	-
	26,141	40,457	(14,316)	26,141	38,641	12,500	12,500
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	577,129	670,120	5,383	675,503	615,422	38,293	(60,081)
	577,129	670,120	5,383	675,503	615,422	38,293	(60,081)
14 Payables							
4000 Payables	99,440	74,679	4,776	79,455	79,455	(19,985)	-
4100 Accruals	33,138	29,363	20,000	49,363	49,363	16,225	-
4150 Deferred Income	55,657	96,602	-	96,602	58,287	2,630	(38,315)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	188,235	200,644	24,776	225,420	187,105	(1,130)	(38,315)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long term deferred income	501,001	531,428	(33,262)	498,166	490,834	(10,167)	(7,332)
	501,001	531,428	(33,262)	498,166	490,834	(10,167)	(7,332)