

Year

Mellieħa Local Council

**Annual Budget
For
Financial Year
2017**

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Overview and Summary**1.1. Harsa Ġenerali u Taqsira**

Sa tmiem is-sena finanzjarja 2016, is-Seba' Kunsill ikun ilu tliet snin u tmien xhur fil-mandat mogħti lilu. L-ewwel xhur kienu ikkaratterizzati bil-konklużjoni ta' proġetti mnedija mill-Kunsill preċedenti, u fil-frattemp bdew it-tnejn għall-implementazzjoni ta' proġetti u inizzjattivi ġodda. Matul 2016 thallu l-ispejjeż marbuta ma' proġetti relattivament estensivi bħalma huwa r-resurfacing ta' Triq Ramlet il-Qortin u xogħol simili li sar fiż-żona tas-Sellum, kif ukoll fuq id-dwal ġodda fil-parti t'isfel ta' Santa Marija Estate. Tkomplew ukoll il-paġamenti fir-rigward ta' Triq l-Armier, li jintemmu għal kollox fis-sena 2020.

Titjib ta' Toroq

Erba' snin ilu l-Kunsill daħal f'*private public partnership* biex twettaq ir-resurfacing ta' Triq l-Armier, li kien jinvolvi wkoll il-konstruzzjoni ta' bankini u bdil ta' servizzi. Iż-żewġ fażijiet ta' dan il-proġett twettqu bejn Ġunju 2011 u Ġunju 2012 u swew ftit aktar minn €736,000. Bejn din is-sena u s-sena 2020, il-Kunsill għad fadallu jgħaddi €89,000 lill-kuntrattur, bil-pagament dovut għall-2017 ilaħħaq €35,800.

Il-Kunsill qed jippjana li fl-2017 isir *resurfacing* ta' Triq Ġorġ Borg Olivier, fil-parti bejn Triq San Publiju u Triq il-Marfa u possibilmment bejn Triq Sant' Elena u Triq il-Madonna ta' Fatima. Kemm-il darba jintmessu dawn il-partijiet x'aktarx li jkun meħtieġ li jsir xogħol fuq il-culvert għall-ilma tax-xita illi għaddej taħt l-istess triq, peress li dawn iddeterjoraw u apparti hekk ma kinux intiżi biex jieħdu vetturi kbar.

Wara l-eżitu tal-kawża Gouder vs il-Kunsill u l-kuntrattur Central Asphalt Ltd, il-Qorti ddecidiet li jsir il-culvert originarjament kien propost mill-Kunsill fi Triq Toni Pace, u toroq tal-madwar.

Dwal tat-Toroq

Il-Kunsill qed jippjana li Misraħ il-Parroċċa u l-Belveder tas-Sur jkunu mixgħula permezz ta' lampi ornamentali tal-istess tip li saru fuq iż-żuntier tal-knisja u dawk ta' Triq il-Parroċċa. Dan jinvolvi bdil tad-dwal eżistenti, inkluż dawk li hemm matul il-parapett, li jeħtieġ jittneħħew biex jintużaw f'xi post ieħor. B'dan il-mod, id-dwal kollha tal-pjazza jkunu kollha tal-istess għamla.

Ser jiġu introdotti dwal ornamentali fil-Manikata f'toroq bħal Triq il-Knisja l-Qadima, Triq Dun Manwel Grima, Triq l-Għasafar, Triq San Guzepp, Triq il-Ġilju u Triq ir-Raħħala.

Il-Kunsill ser jara li tingħeleb il-problema ta' nuqqas ta' dawli fi Triq Ġorġ Borg Olivier, li huwa meqjus bħala ċ-ċentru kummerċjali ewlieni fil-lokalità.

Titjib ta' Postijiet ta' Rikreazzjoni

Ser issir *play house* u *spring seats* bis-safety carpet madwarhom fi Ġnien il-Qigħan, filwaqt li huwa ipplanat li jittieħdu inizzjattivi simili fir-rigward tal-bandli li hemm fi Ġnien Dun Anton Debono u fi Ġnien Tas-Salib.

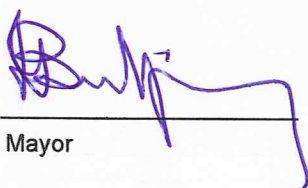
Xogħlijiet ta' titjib fiċ-Ċentru Storiku

Bil-koperazzjoni mal-Ministeru tat-Trasport u l-Infrastruttura ser jinbidel il-paviment eżistenti taz-zuntier tal-knisja parrokkjali, ma' ieħor tal-qawwi mżewwaq bil-*porfido*, sabiex jingħieb pariġġ dak tal-Belveder tas-Sur. Fl-aħħar tliet xhur tal-2016 kien għaddej ix-xogħol ta' tisbiħ tat-taraġ fi Triq San Publiju fil-parti li tinsab bejn Triq it-Tramuntana u Triq il-Parroċċa li kien jinkludi wkoll dwal ornamentali pariġġ dawk li saru fi Triq il-Parroċċa. Ittieħdet l-oportunità biex il-bokka ta' xelter tat-Tieni Gwerra Dinjija, li hemm kantuniera ma' Triq il-Parroċċa titħalla tidher, billi ser titqiegħed nġieġa fuqha, li tinxtegħel bil-lejl.

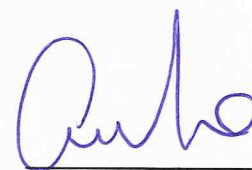
Ser isir titjib ta' taraġ ieħor li jinsab fil-qalba tal-Mellieħa l-antika, proprju dak ta' Triq il-Miħna l-Qadima, fejn huwa pplanat li jsir puġġaman. Din l-inizzjattiva tinkludi wkoll it-tneħħija tal-puġġaman tal-ġebel li hemm fi Triq Sant' Anna, biex isir ieħor pariġġ dak li ser jsir fi Triq il-Miħna l-Qadima, flimkien ma' dwal ornamentali. Parti wkoll minn dan il-proġett ser tkun it-tneħħija tat-taraġ li hemm fi Triq Sant' Anna u minfloku ssir rampa li għandha tiffaċilità l-aċċess għall-persuni bi bżonnijiet speċjali. Saret talba lill-Awtorità tal-Ippjanar sabiex dan il-proġett ikun jista' jiġi iffinanzjat mill-Fond għat-Titjib Urban, liema talba giet approvata.

Taraġ ieħor antik huwa dak li jgħaqqad Triq Dun Frangisk Sciberras ma' Triq il-Marfa. Dan sar perikoluż, bħalma sar perikoluż ukoll il-ħajt li jħares fuq Triq il-Marfa, li l-filati t'isfel tiegħu tmermru sew. Anke f'dan il-każ hemm il-permess tal-Awtorità tal-Ippjanar biex isir l-intervent meħtieġ.

Il-Kunsill jemmen li l-allokazzjoni tal-fondi tiegħu għandha tkun waħda bilanċjata li tkopri il-firxa sħiħa tal-aspettattivi tar-residenti. Fost dawn hemm l-attivitajiet kulturali, li għalkemm jirrikjedu nefqa sostanzjali biex ikunu ta' livell, huma essenjali kemm għat-tiġdid tal-wirt kulturali, kif ukoll biex jiġġeneraw il-kummerċ fil-lokalità. Biex dawn l-attivitajiet ma jkunux ta' piż finanzjarju jsir kull sforz sabiex tinkiseb għajjnuna mill-Gvern Ċentrali permezz tal-iskemi li kienu fis-seħħ għal dan il-għan, kif ukoll minn entitajiet privati.



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)	-	-	1,275,882	1,275,882	1,275,882
Income raised from Bye-Laws (2)	-	-	2,000	2,000	2,000
Income raised from LES (3)	-	-	9,900	9,900	9,900
Investment Income (4)	-	-	3,400	3,400	3,400
Other Income (5)	-	-	340,236	340,236	340,236
TOTAL	-	-	1,631,418	1,631,418	1,631,418

Expenditure

Personal Emoluments (6)	-	-	156,479	156,479	156,479
Operations and Maintenance (7)	-	-	749,229	749,229	749,229
Administration (8)	-	-	89,327	89,327	89,327
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	-	576,599	576,599	576,599
TOTAL	-	-	1,571,634	1,571,634	1,571,634

Surplus / Deficit

-	-	59,784	59,784	59,784
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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)	-	5,269,671	5,723,453	5,723,453	453,782
Current Assets					
Inventories (11)	-	-	11,500	11,500	11,500
Receivables (12)	-	-	143,803	143,803	143,803
Cash and Cash Equivalents (13)	-	-	385,005	385,005	385,005
Total Current Assets	-	-	540,308	540,308	540,308
Current Liabilities (14)					
Payables	-	-	500,000	500,000	500,000
Current portion of Long-Term Borrowings	-	-	32,000	32,000	32,000
Total Current Liabilities	-	-	532,000	532,000	532,000
Net Current Assets	-	-	8,308	8,308	8,308
Non-current liabilities (15)	-	-	1,442,000	1,442,000	1,442,000
Net Assets	-	5,269,671	4,289,761	4,289,761	(979,910)
Reserves					
Retained Funds		3,979,977	4,039,761	4,039,761	59,784

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €
Current Assets	-	-	540,308
Current Liabilities	-	-	532,000
Total Long Term Liabilities	-	-	1,442,000
Commitments approved by Ministry	-	-	1,592,000
	-	-	158,308
Government Allocation	-	-	1,275,882
FSI	#DIV/0!	#DIV/0!	12.41%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
	2017	2017	2017	2017	2017
	€	€	€	€	€
Cash Inflows					
Government cash inflows	318,971	318,970	318,971	318,970	1,275,882
Cash flows from Bye-Laws & L.N fees	12,117	12,116	12,117	12,116	48,466
Local Enforcement cash flows					-
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	3,400	3,400
	-	-	-	3,400	3,400
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-		-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	13,418	13,417	13,418	13,417	53,670
Other Cash Inflows			250,000		250,000
TOTAL Inflows	344,506	344,503	594,506	347,903	1,631,418
Cash Outflows					
Personal Emoluments	34,351	40,850	34,351	46,927	156,479
Operations & Maintenance	187,307	187,307	187,307	187,308	749,229
Administration	22,332	22,332	22,332	22,331	89,327
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	25,750	25,750	25,750	25,750	103,000
Special programmes	119,420	149,420	232,920	425,621	927,381
	-	-	-	-	-
	145,170	175,170	258,670	451,371	1,030,381
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	389,160	425,659	502,660	707,937	2,025,416
SURPLUS / (DEFICIT)	(44,654)	(81,156)	91,846	(360,034)	(393,998)
Brought forward (Bank /Cash Bal.)	779,003	734,349	653,193	745,039	779,003
Carry forward	734,349	653,193	745,039	385,005	385,005

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

			-	1,115,411	1,115,411	1,115,411
			-	55,000	55,000	55,000
			-	105,471	105,471	105,471
-	-	-	-	1,275,882	1,275,882	1,275,882

2 Bye-Laws & Legal Fees

- 0021-0025 Community Services
0026-0035 Income from Permits

			-	2,000	2,000	2,000
			-	-	-	-
-	-	-	-	2,000	2,000	2,000

3 Local Enforcement Income

- 0037 Commission from Regional Committees
0038-0055 Contraventions

			-	9,900	9,900	9,900
-	-	-	-	-	-	-
-	-	-	-	9,900	9,900	9,900

4 Investment Income

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

-			-	3,400	3,400	3,400
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	3,400	3,400	3,400

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
Release of deferred income

-			-	-	-	-
-	-	-	-	566	566	566
-	-	-	-	36,000	36,000	36,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	53,670	53,670	53,670
-	-	-	-	-	-	-
-	-	-	-	250,000	250,000	250,000
-	-	-	-	340,236	340,236	340,236

Total

-	-	-	-	1,631,418	1,631,418	1,631,418
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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		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
6 Personal Emoluments							
1100 Mayor's Allowance				-	10,866	10,866	10,866
1200 Employees' Salaries & Wages				-	112,085	112,085	112,085
1300 Bonuses				-	9,330	9,330	9,330
1400 Income Supplements				-	1,454	1,454	1,454
1500 Social Security Contributions				-	10,045	10,045	10,045
1600 Allowances				-	11,200	11,200	11,200
1700 Overtime				-	1,499	1,499	1,499
	-	-	-	-	156,479	156,479	156,479
7 Operations and Maintenance							
2100-2149 Public Utilities				-	10,998	10,998	10,998
2200-2259 Public Materials & Supplies				-	2,500	2,500	2,500
2300-2399 Repairs & Upkeep				-	107,400	107,400	107,400
2400-2449 Rent				-	4,250	4,250	4,250
3010 Street Lighting				-	19,750	19,750	19,750
3020 Lease of Equipment				-	-	-	-
3030 Insurance				-	6,000	6,000	6,000
3035 Bank Charges				-	300	300	300
3038 Penalties				-	-	-	-
3040 Waste Disposal				-	400	400	400
3041 Refuse Collection				-	172,000	172,000	172,000
3042 Bulky Refuse Collection				-	18,300	18,300	18,300
3043 Bins on wheels				-	-	-	-
3045 Bring in sites				-	2,000	2,000	2,000
3051 Road & Street Cleaning				-	54,000	54,000	54,000
3052 Cleaning & Maintenance of Non-Urban Areas				-	26,600	26,600	26,600
3053 Cleaning of Public Conveniences				-	78,000	78,000	78,000
3055 Cleaning of Council Premises				-	3,900	3,900	3,900
3060 Cleaning & Maintenance of Parks & Gardens				-	64,000	64,000	64,000
3061 Cleaning & Maintenance of Soft Areas				-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA				-	500	500	500
3063 Cleaning & Maintenance of Country Non-Urban				-	500	500	500
3064 Other Contractual Services				-	-	-	-
3070-3090 Consultation Fees				-	2,000	2,000	2,000
3100-3139 Contract & Project Management				-	-	-	-
3300-3379 Hospitality				-	107,200	107,200	107,200
3380-3389 Community				-	15,600	15,600	15,600
3600-3694 Local Enforcement Expenses				-	300	300	300
3700-3799 EU Projects				-	36,000	36,000	36,000
3800-3899 Twinning				-	16,731	16,731	16,731
	-	-	-	-	749,229	749,229	749,229

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				-	8,463	8,463	8,463
2260-2299 Office Materials & Supplies				-	-	-	-
2450-2499 Office Rent				-	-	-	-
2500-2599 National & International Memberships				-	1,300	1,300	1,300
2600-2699 Office Services				-	8,000	8,000	8,000
2700-2799 Transport				-	9,900	9,900	9,900
2800-2899 Travel				-	4,300	4,300	4,300
2900-2999 Information Services				-	19,764	19,764	19,764
3050 Office Cleaning				-	400	400	400
3140-3199 Professional Services				-	27,200	27,200	27,200
3200-3299 Training				-	7,000	7,000	7,000
3345 Office Hospitality				-	-	-	-
3400-3499 Incidental Expenses				-	3,000	3,000	3,000
	-	-	-	-	89,327	89,327	89,327
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	-	-	-	-	576,599	576,599	576,599
	-	-	-	-	576,599	576,599	576,599
Total	-	-	-	-	1,571,634	1,571,634	1,571,634

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2016	2016	2016	2016	2017		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	11,500	11,500	11,500
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	11,500	11,500	11,500
12 Receivables							
0201-0209 Receivables				-	5,000	5,000	5,000
0210-0219 LES Receivables				-	10,000	10,000	10,000
0220-0229 Receivables from EU				-	20,000	20,000	20,000
0250 Prepayments & Accrued income				-	108,803	108,803	108,803
				-	-	-	-
	-	-	-	-	143,803	143,803	143,803
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances				-	385,005	385,005	385,005
	-	-	-	-	385,005	385,005	385,005
14 Payables							
4000 Payables				-	268,000	268,000	268,000
4100 Accruals				-	50,000	50,000	50,000
4150 Deferred Income	-	-	-	-	150,000	150,000	150,000
Current portion of Long-Term Borrowings	-	-	-	-	32,000	32,000	32,000
PPP Resurfacing	-	-	-	-	32,000	32,000	32,000
	-	-	-	-	532,000	532,000	532,000
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	42,000	42,000	42,000
Deferred Income				-	1,400,000	1,400,000	1,400,000
	-	-	-	-	1,442,000	1,442,000	1,442,000

16 Depreciation of Property, Plant and Equipment

Asset	Property	Special Programmes	Assets under Const	Street Signs	Urban Improvements	Plant & Machinery	Office Furniture	Total	
	1%	10%	0%	100%	10%	20%	7.5%	€	€
Cost	€	€	€	€	€	€	€	€	€
As at 01 January 2017	568,224	8,563,460	810,982	73,322	538,562	40,225	169,109	10,763,884	
Additions	-	927,381	-	-	88,000	10,000	5,000	1,030,381	
Disposals	-	-	-	-	-	-	-	-	
As at 31 December 2017	568,224	9,490,841	810,982	73,322	626,562	50,225	174,109	11,794,265	
Grants/ other reimbursements									
As at 01 January 2017	-	1,351,898	-	-	-	-	-	1,351,898	
Additions	-	-	-	-	-	-	-	-	
As at 31 December 2017	-	1,351,898	-	-	-	-	-	1,351,898	
Accumulated Depreciation									
As at 01 January 2017	12,425	3,429,248	-	73,322	534,190	35,876	57,254	4,142,315	
Charge for the year	5,558	470,970	-	-	88,437	2,870	8,764	576,599	
Released on disposal	-	-	-	-	-	-	-	-	
As at 31 December 2017	17,983	3,900,218	-	73,322	622,627	38,746	66,018	4,718,914	
Budgeted NBV 31 Dec 2016									
Forecasted NBV 1 Jan 2017	555,799	3,782,314	810,982	-	4,372	4,349	111,855	-	5,269,671
Budgeted NBV 31 Dec 2017	550,241	4,238,725	810,982	-	3,935	11,479	108,091	-	5,723,453