



# **Il-Munxar Local Council**

**Annual Budget  
For  
Financial Year  
2017**

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**Overview and Summary**

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Din hija l-erbgħa u għoxrin sena finanzjarja għall-Kunsill Lokali Il-Munxar u t-tieni sena finanzjarja tas-seba' leġislatura. Is-sena finanzjarja tkopri mill-1 ta' Jannar 2017 sal-31 ta' Diċembru 2017.

Matul din is-sena finanzjarja l-Kunsill ser ikun wettaq proġetti kbar li qatt ma sar bħalhom minn kemm ilu mwaqqaf il-Kunsill Lokali.

F'din is-sena finanzjarja ser jitkompla u jitlesta l-kisi tal-passaġġ tax-xtajta tax-Xlendi. Dan ix-xogħol huwa ffinanzjat mill-UIF (*Urban Improvement Fund*) tal-Awtorità tal-Ippjanar.

Il-Kunsill ser japplika għall-fondi mill-Unjoni Ewropea, *ERDF Priority Axis 5*, sabiex isir xogħol ta' manutenzjoni fuq it-Torri tax-Xlendi u dan jitranga u jinfetaħ għall-pubbliku.

Rigward il-*Cash Budget*, il-Kunsill ser jibda s-sena finanzjarja 2017 b'bilanċ ta' €160,000 fejn dan l-ammont jirrappreżenta *surplus* ta' fondi tas-snin ta' qabel.

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**IFFIRMATA**

Mayor

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**IFFIRMATA**

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)	231,311	254,457	247,861	16,550	(6,596)
Income raised from Bye-Laws (2)	3,000	3,436	3,000	-	(436)
Income raised from LES (3)	-	704	500	500	(204)
Investment Income (4)	-	6	-	-	(6)
Other Income (5)	-	8,788	85,000	85,000	76,212
<b>TOTAL</b>	<b>234,311</b>	<b>267,391</b>	<b>336,361</b>	<b>102,050</b>	<b>68,970</b>

**Expenditure**

Personal Emoluments (6)	82,910	75,864	93,082	10,172	17,218
Operations and Maintenance (7)	127,098	96,654	129,594	2,496	32,940
Administration (8)	19,491	12,124	20,050	559	7,926
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	-	91,337	91,337	91,337
<b>TOTAL</b>	<b>229,499</b>	<b>184,642</b>	<b>334,063</b>	<b>104,564</b>	<b>149,421</b>

**Surplus / Deficit**

<b>4,812</b>	<b>82,749</b>	<b>2,298</b>	<b>(2,514)</b>	<b>(80,451)</b>
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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 €
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	1,079,008	1,079,008	1,011,671	(67,337)	(67,337)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	47,353	28,000	27,000	(20,353)	(1,000)
Cash and Cash Equivalents (13)	184,197	185,000	180,635	(3,562)	(4,365)
<b>Total Current Assets</b>	<b>231,550</b>	<b>213,000</b>	<b>207,635</b>	<b>(23,915)</b>	<b>(5,365)</b>
<b>Current Liabilities (14)</b>					
Payables	253,106	205,000	150,000	(103,106)	(55,000)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>253,106</b>	<b>205,000</b>	<b>150,000</b>	<b>(103,106)</b>	<b>(55,000)</b>
<b>Net Current Assets</b>	<b>(21,556)</b>	<b>8,000</b>	<b>57,635</b>	<b>79,191</b>	<b>49,635</b>
<b>Non-current liabilities (15)</b>	<b>810,353</b>	<b>770,000</b>	<b>750,000</b>	<b>(60,353)</b>	<b>(20,000)</b>
<b>Net Assets</b>	<b>247,099</b>	<b>317,008</b>	<b>319,306</b>	<b>72,207</b>	<b>2,298</b>
<b>Reserves</b>					
Retained Funds	<b>247,099</b>	<b>317,008</b>	<b>319,306</b>	<b>72,207</b>	<b>2,298</b>

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €
Current Assets	231,550	213,000	207,635
Current Liabilities	253,106	205,000	150,000
Total Long Term Liabilities	810,353	770,000	750,000
Commitments approved by Ministry	810,353	770,000	750,000
	(21,556)	8,000	57,635
Government Allocation	231,311	254,457	247,861
FSI	<b>-9.32%</b>	<b>3.14%</b>	<b>23.25%</b>

**Cash Budget**

	QTR 1	QTR 2	QTR 3	QTR 4	
DESCRIPTION	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
	2017	2017	2017	2017	2017
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	61,965	61,965	61,965	61,965	247,861
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	750	750	750	750	3,000
<b>Local Enforcement cash flows</b>	125	125	125	125	500
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>	-	-	-	-	-
<b>TOTAL Inflows</b>	62,840	62,840	62,840	62,840	251,361
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	21,671	24,870	21,671	24,870	93,082
<b>Operations &amp; Maintenance</b>	32,398	32,399	32,398	32,399	129,594
<b>Administration</b>	5,013	5,012	5,013	5,012	20,050
	-	-	-	-	-
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	10,000	10,000	-	20,000
Special programmes	-	-	-	-	-
Office Computer & Furniture	1,000	1,000	1,000	1,000	4,000
	1,000	11,000	11,000	1,000	24,000
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	60,082	73,281	70,082	63,281	266,726
<b>SURPLUS / (DEFICIT)</b>	2,758	(10,441)	(7,242)	(441)	(15,365)
<b>Brought forward (Bank /Cash Bal.)</b>	160,000	162,758	152,318	145,076	160,000
<b>Carry forward</b>	162,758	152,318	145,076	144,635	144,635

**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 from Central Government:**

0001 In terms of section 55 CAP 363

0002-0004 In terms of section 58 CAP 363

0005-0019 Other Income

223,061	167,295	56,589	223,884	242,861	19,800	18,977
8,250	-	-	-	-	(8,250)	-
-	30,573	-	30,573	5,000	5,000	(25,573)
<b>231,311</b>	<b>197,868</b>	<b>56,589</b>	<b>254,457</b>	<b>247,861</b>	<b>16,550</b>	<b>(6,596)</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services

0026-0035 Income from Permits

-	-	-	-	-	-	-
3,000	1,818	1,618	3,436	3,000	-	(436)
<b>3,000</b>	<b>1,818</b>	<b>1,618</b>	<b>3,436</b>	<b>3,000</b>	<b>-</b>	<b>(436)</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees

0038-0055 Contraventions

-	553	151	704	500	500	(204)
-	-	-	-	-	-	-
<b>-</b>	<b>553</b>	<b>151</b>	<b>704</b>	<b>500</b>	<b>500</b>	<b>(204)</b>

**4 Investment Income**

0091-0095 Bank interest

0096-0099 Income received from Government Securities

-	-	6	6	-	-	(6)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>(6)</b>

**5 General Income**

0056-0065 Sponsorships

0066-0069 Documents &amp; Information

0070-0075 EU Funds

0076-0080 Twinning

0081-0089 Insurance Claims

0100-0109 Donations

0110-0119 Contributions

0120-0129 General Income

Release of grants

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,803	-	2,803	-	-	(2,803)
-	-	-	-	-	-	-
-	74	11	85	-	-	(85)
-	3,044	2,856	5,900	-	-	(5,900)
-	-	-	-	85,000	85,000	85,000
<b>-</b>	<b>5,921</b>	<b>2,867</b>	<b>8,788</b>	<b>85,000</b>	<b>85,000</b>	<b>76,212</b>

**Total**

<b>234,311</b>	<b>206,160</b>	<b>61,231</b>	<b>267,391</b>	<b>336,361</b>	<b>102,050</b>	<b>68,970</b>
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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
	€	€	€	€	€	€	€
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	7,300	5,421	1,807	7,228	7,244	(56)	16
1200 Employees' Salaries & Wages	55,987	34,249	17,178	51,427	66,000	10,013	14,573
1300 Bonuses	6,038	3,838	405	4,243	6,100	62	1,857
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	4,847	3,599	1,360	4,959	5,000	153	41
1600 Allowances	8,738	5,044	2,963	8,007	8,738	-	731
1700 Overtime	-	-	-	-	-	-	-
	<b>82,910</b>	<b>52,151</b>	<b>23,713</b>	<b>75,864</b>	<b>93,082</b>	<b>10,172</b>	<b>17,218</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	8,800	2,516	1,298	3,814	8,800	-	4,986
2200-2259 Public Materials & Supplies	1,500	394	36	430	1,500	-	1,070
2300-2399 Repairs & Upkeep	28,900	11,994	5,520	17,514	28,900	-	11,386
2400-2449 Rent	3,700	2,700	900	3,600	3,700	-	100
3010 Street Lighting	4,533	865	138	1,003	4,533	-	3,530
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	6,000	3,011	1,506	4,517	6,000	-	1,483
3035 Bank Charges	215	95	22	117	215	-	98
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	10,000	6,461	2,465	8,926	14,150	4,150	5,224
3041 Refuse Collection	28,000	17,103	5,694	22,797	26,296	(1,704)	3,499
3042 Bulky Refuse Collection	1,400	933	414	1,347	1,400	-	53
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	6,000	2,681	1,164	3,845	5,500	(500)	1,655
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	6,000	4,486	1,673	6,159	6,500	500	341
3055 Cleaning of Council Premises	2,400	1,109	408	1,517	2,400	-	883
3060 Cleaning & Maintenance of Parks & Gardens	2,400	1,569	333	1,902	2,400	-	498
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	15,950	11,839	7,327	19,166	16,000	50	(3,166)
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	1,300	-	-	-	1,300	-	1,300
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>127,098</b>	<b>67,756</b>	<b>28,898</b>	<b>96,654</b>	<b>129,594</b>	<b>2,496</b>	<b>32,940</b>

**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
	€	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	-	550	-	550	550	550	-
2600-2699 Office Services	4,300	1,344	771	2,115	4,300	-	2,185
2700-2799 Transport	1,391	413	268	681	1,400	9	719
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	900	104	9	113	900	-	787
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	12,000	4,861	3,804	8,665	12,000	-	3,335
3200-3299 Training	900	-	-	-	900	-	900
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>19,491</b>	<b>7,272</b>	<b>4,852</b>	<b>12,124</b>	<b>20,050</b>	<b>559</b>	<b>7,926</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	-	-	-	-	91,337	91,337	91,337
	-	-	-	-	91,337	91,337	91,337
<b>Total</b>	<b>229,499</b>	<b>127,179</b>	<b>57,463</b>	<b>184,642</b>	<b>334,063</b>	<b>104,564</b>	<b>149,421</b>

**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		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	-	-	-	-	-	-	-
0210-0219 LES Receivables	2,000	1,000	1,000	2,000	2,000	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	45,353	25,000	1,000	26,000	25,000	(20,353)	(1,000)
	-	-	-	-	-	-	-
	<b>47,353</b>	<b>26,000</b>	<b>2,000</b>	<b>28,000</b>	<b>27,000</b>	<b>(20,353)</b>	<b>(1,000)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	184,197	175,000	10,000	185,000	180,635	(3,562)	(4,365)
	<b>184,197</b>	<b>175,000</b>	<b>10,000</b>	<b>185,000</b>	<b>180,635</b>	<b>(3,562)</b>	<b>(4,365)</b>
<b>14 Payables</b>							
4000 Payables	118,830	75,000	10,000	85,000	50,000	(68,830)	(35,000)
4100 Accruals	49,842	25,000	10,000	35,000	35,000	(14,842)	-
4150 Deferred Income	84,434	90,000	(5,000)	85,000	65,000	(19,434)	(20,000)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>253,106</b>	<b>190,000</b>	<b>15,000</b>	<b>205,000</b>	<b>150,000</b>	<b>(103,106)</b>	<b>(55,000)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	810,353	800,000	(30,000)	770,000	750,000	(60,353)	(20,000)
	<b>810,353</b>	<b>800,000</b>	<b>(30,000)</b>	<b>770,000</b>	<b>750,000</b>	<b>(60,353)</b>	<b>(20,000)</b>