



# **Xaghra (Gozo) Local Council**

**Annual Budget  
For  
Financial Year  
2017**

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## Overview and Summary

Il-Kunsill Lokali tax-Xaghra qiegħed jippreżenta l-estimi finanzjarji għas-sena finanzjarja li tibda fl-1 ta' Jannar 2017 u tintemm fil-31 ta' Diċembru 2017. Id-dhul totali ta' dan il-Kunsill għal din is-sena finanzjarja mistenni jkun ta' madwar **€ 587,553.00**. Minn dawn **€ 506,158** jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali, **€ 9600** minn permessi, servizzi komunitarji u dhul ġenerali, **€ 200** minn interessi bankarji u **€ 71,595** mill-amortizzazzjoni tal-*grants* li l-Kunsill irċieva matul is-snin.

Is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar **€ 99,240**. Dawn jinkludu s-salarji, *allowances*, u l-*bonuses* tas-segretarju eżekuttiv, l-assistenti uffiċjali prinċipali u l-iskrivana tal-Kunsill, il-kontribuzzjonijiet ta' sigurta' soċjali mħallsa mill-Kunsill għall-impjegati tiegħu u l-onorarja tas-sindku u *allowances* tal-kunsilliera.

Bħala manutenzjoni u xogħlijiet oħra l-Kunsill mistenni li jonfoq madwar **€ 265,850**. Dawn jinkludu l-kuntratti ta' rrangar tat-toroq u bankini u manutenzjoni tas-sinjali tat-traffiku u *zebra crossings* li l-Kunsill qiegħed jivvota s-somma ta' **€ 90,000** għalihom. Spiża oħra qawwija ta' **€ 105,580** hija s-servizzi b'kuntratt li l-Kunsill diga' għandu f'idejh. Dawn jinkludu tindif ta' toroq, ġbir ta' l-iskart domestiku u kummerċjali, tindif ta' *areas* periferali, ġbir ta' skart goff, żamma tal-latrini pubbliċi, żamma u tindif tal-ġonna pubbliċi u tindif tal-bajja tar-Ramla l-Hamra. Din l-ispiża tinkludi wkoll s-servizz tat-tindif ta' l-uffiċċju tal-Kunsill u assikurazzjoni tal-beni tal-Kunsill. Spejjeż oħra jinkludu ilma, dawl u *telephone* (**€ 5,500**) u xiri ta' materjal (**€ 4,000**).

Spejjeż ta' l-uffiċċju mistennija li jammontaw għal madwar **€ 4,000** filwaqt li spejjeż ta' trasport mistennija li jammontaw għal madwar **€ 6500**. Il-Kunsill qiegħed jivvota s-somma ta' **€ 19,500** bħala servizzi professjonali (eż. avukat, perit u *accountancy*). Somma ta' **€ 4,500** giet ivvutata sabiex il-Kunsill jgħaddi informazzjoni lill-pubbliku. eż. Il-magazine tal-Kunsill u avviżi fuq il-gazzetti. Dan il-vot ikopri wkoll it-tmexxija ta' librerija għar-residenti. Għall-Ospitalita u Servizzi lill-Kommunita' giet ivvutata is-somma ta' **€ 60,000** li tinkludi ospitalita' lill-persuni li jżuru l-Kunsill u l-attivitajiet kulturali li ser jorganizza l-Kunsill matul is-sena 2017. Dan il-vot ikopri wkoll l-ispiża għat-tmexxija taċ-Ċentru ta' Matul il-Jum għall-anzjani fil-lokalita tagħna stess.

Rigward proġetti kapitali, il-Kunsill ser ikompli jhallas lill-kumpanija Road Construction Co. Limited għall-ispejjeż relatati max-xogħol ta' rikostruzzjoni ta' Triq Marsalforn, liema xogħol gie konkluż f'Ottubru 2015. Dawn il-ħlasijiet ser jinħargu skont it-termini u l-kundizzjonijiet tal-kuntratt li l-Kunsill iffirma mal-kuntrattur li rebaħ l-offerta għal dawn ix-xogħlijiet. Madankollu, il-Kunsill ser japplika għal fondi Ewropej taħt Miżuri differenti tal-Fond għall-Iżvilupp Agrikolu u Rurali sabiex ikun jista' jiffinanzja l-proġett ta' manutenzjoni u rikostruzzjoni ta' diversi ħitan tas-sejjeħ fil-lokalita' u l-proġett ta' asfaltar ta' diversi toroq rurali. Barra minn hekk, il-Kunsill ser jimplimenta l-proġett ta' asfaltar tat-tieni parti ta' Triq Marsalforn b'fondi mill-Iskema 'Proġetti Speċjali fil-Lokalitajiet' imnedija mid-Dipartiment tal-Gvern Lokali u l-*Urban Improvement Fund* amministrat mill-Awtorita' tal-Ippjanar. Il-Kunsill Lokali tax-Xaghra huwa determinat li matul din is-sena, 2017, ikompli joħloq inizjattivi li jkomplu jtejbju l-kwalita' tal-ħajja tar-residenti tal-lokalita' tagħna.

## 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)	481,394	489,399	506,158	24,764	16,759
Income raised from Bye-Laws (2)	16,000	10,939	7,500	(8,500)	(3,439)
Income raised from LES (3)	-	2,009	2,100	2,100	91
Investment Income (4)	800	60,818	71,795	70,995	10,977
Other Income (5)	-	550	-	-	(550)
<b>TOTAL</b>	<b>498,194</b>	<b>563,715</b>	<b>587,553</b>	<b>89,359</b>	<b>23,838</b>

## Expenditure

Personal Emoluments (6)	91,908	94,101	99,240	7,332	5,139
Operations and Maintenance (7)	245,400	269,521	265,850	20,450	(3,671)
Administration (8)	43,760	39,464	40,150	(3,610)	686
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	198,784	183,650	183,650	(15,134)
<b>TOTAL</b>	<b>381,068</b>	<b>601,871</b>	<b>588,890</b>	<b>207,822</b>	<b>(12,981)</b>

## Surplus / Deficit

<b>117,126</b>	<b>(38,155)</b>	<b>(1,337)</b>	<b>(118,463)</b>	<b>36,818</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)	-	1,946,206	1,870,556	1,870,556	(75,650)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	-	262,754	262,754	262,754	-
Cash and Cash Equivalents (13)	-	284,266	394,984	394,984	110,718
<b>Total Current Assets</b>	-	547,020	657,738	657,738	110,718
<b>Current Liabilities (14)</b>					
Payables	-	706,371	706,371	706,371	-
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	-	706,371	706,371	706,371	-
<b>Net Current Assets</b>	-	(159,351)	(48,633)	(48,633)	110,718
<b>Non-current liabilities (15)</b>	-	974,697	1,011,102	1,011,102	36,405
<b>Net Assets</b>	-	812,158	810,821	810,821	(1,337)
<b>Reserves</b>					
Retained Funds	-	812,158	810,821	810,821	(1,337)

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €
Current Assets	-	547,020	657,738
Current Liabilities	-	706,371	706,371
Total Long Term Liabilities	-	974,697	1,011,102
Commitments approved by Ministry	-	-	-
	-	(1,134,048)	(1,059,735)
Government Allocation	481,394	489,399	506,158
FSI	0.00%	-231.72%	-209.37%

## Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2017	2017	2017	2017	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	126,540	126,539	126,540	126,539	506,158
Cash flows from Bye-Laws & L.N fees	1,875	1,875	1,875	1,875	7,500
Local Enforcement cash flows	525	525	525	525	2,100
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds		108,000	-	-	108,000
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	-	-	-	-	-
<b>TOTAL Inflows</b>	<b>128,940</b>	<b>236,939</b>	<b>128,940</b>	<b>128,939</b>	<b>623,758</b>
<b>Cash Outflows</b>					
Personal Emoluments	24,810	24,810	24,810	24,810	99,240
Operations & Maintenance	66,463	66,463	66,462	66,462	265,850
Administration	9,988	9,987	9,987	9,988	39,950
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	108,000	-	-	108,000
	-	-	-	-	-
	-	108,000	-	-	108,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>101,261</b>	<b>209,260</b>	<b>101,259</b>	<b>101,260</b>	<b>513,040</b>
<b>SURPLUS / (DEFICIT)</b>	<b>27,679</b>	<b>27,679</b>	<b>27,681</b>	<b>27,679</b>	<b>110,718</b>
Brought forward (Bank /Cash Bal.)	284,266	311,945	339,624	367,305	284,266
Carry forward	311,945	339,624	367,305	394,984	394,984

**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

481,394	360,927	120,908	481,835	496,434	15,040	14,599
-	426	7,138	7,564	-	-	(7,564)
-	-	-	-	9,724	9,724	9,724
<b>481,394</b>	<b>361,353</b>	<b>128,046</b>	<b>489,399</b>	<b>506,158</b>	<b>24,764</b>	<b>16,759</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services

0026-0035 Income from Permits

-	2,675	-	2,675	-	-	(2,675)
16,000	6,258	2,006	8,264	7,500	(8,500)	(764)
<b>16,000</b>	<b>8,933</b>	<b>2,006</b>	<b>10,939</b>	<b>7,500</b>	<b>(8,500)</b>	<b>(3,439)</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees

0038-0055 Contraventions

-	-	-	-	-	-	-
-	1,360	649	2,009	2,100	2,100	91
-	<b>1,360</b>	<b>649</b>	<b>2,009</b>	<b>2,100</b>	<b>2,100</b>	<b>91</b>

**4 Investment Income**

0091-0095 Bank interest

0096-0099 Income received from Government Securities

Income from amortisation of grants

800	-	200	200	200	(600)	-
-	-	-	-	-	-	-
-	43,343	17,275	60,618	71,595	71,595	10,977
<b>800</b>	<b>43,343</b>	<b>17,475</b>	<b>60,818</b>	<b>71,795</b>	<b>70,995</b>	<b>10,977</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

-	450	-	450	-	-	(450)
-	100	-	100	-	-	(100)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	<b>550</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>(550)</b>

**Total**

<b>498,194</b>	<b>415,539</b>	<b>148,176</b>	<b>563,715</b>	<b>587,553</b>	<b>89,359</b>	<b>23,838</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
€	€	€	€	€	€	€

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**Personal Emoluments**

1100 Mayor's Allowance	7,229	5,421	1,807	7,229	7,244	15	15
1200 Employees' Salaries & Wages	60,101	46,968	15,610	62,578	69,273	9,172	6,695
1300 Bonuses	4,887	4,894	439	5,333	2,048	(2,839)	(3,285)
1400 Income Supplements	2,000	727	-	727	2,000	-	1,273
1500 Social Security Contributions	5,692	4,305	1,544	5,849	6,675	983	826
1600 Allowances	12,000	3,498	8,888	12,386	12,000	-	(386)
1700 Overtime	-	-	-	-	-	-	-
	<b>91,908</b>	<b>65,813</b>	<b>28,289</b>	<b>94,101</b>	<b>99,240</b>	<b>7,332</b>	<b>5,139</b>

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**Operations and Maintenance**

2100-2149 Public Utilities	5,000	2,514	1,195	3,709	5,500	500	1,791
2200-2259 Public Materials & Supplies	3,500	2,989	567	3,556	4,000	500	444
2300-2399 Repairs & Upkeep	90,000	72,254	9,814	82,068	90,000	-	7,932
2400-2449 Rent	500	500	-	500	500	-	-
3010 Street Lighting	42,200	16,959	701	17,660	2,000	(40,200)	(15,660)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	1,600	-	1,206	1,206	1,300	(300)	94
3035 Bank Charges	800	146	-	146	150	(650)	4
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	12,000	17,897	4,869	22,767	23,000	11,000	233
3041 Refuse Collection	28,000	27,217	15,211	42,428	43,000	15,000	572
3042 Bulky Refuse Collection	-	-	-	-	-	-	-
3043 Bins on wheels	-	1,076	-	1,076	1,000	1,000	(76)
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	10,000	11,010	8,110	19,120	20,000	10,000	880
3052 Cleaning & Maintenance of Non-Urban Areas	1,000	1,524	529	2,053	2,000	1,000	(53)
3053 Cleaning of Public Conveniences	6,000	3,187	2,002	5,188	5,500	(500)	312
3055 Cleaning of Council Premises	800	1,083	601	1,685	1,700	900	15
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	6,129	6,129	6,200	6,200	71
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	8,000	13,742	2,423	16,165	16,000	8,000	(165)
3380-3389 Community	36,000	39,312	4,755	44,067	44,000	8,000	(67)
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>245,400</b>	<b>211,410</b>	<b>58,111</b>	<b>269,521</b>	<b>265,850</b>	<b>20,450</b>	<b>(3,671)</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
€	€	€	€	€	€	€

**8 Administration & Other Expenditure**

2150-2199 Office Utilities	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-
2500-2599 National & International Memberships	960	1,350	-	1,350	390	-
2600-2699 Office Services	7,000	3,074	1,228	4,302	(3,000)	(302)
2700-2799 Transport	6,000	3,839	2,648	6,500	500	13
2800-2899 Travel	6,000	4,215	(426)	3,790	(2,200)	10
2900-2999 Information Services	4,000	2,505	1,518	4,023	500	477
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	18,000	14,988	4,342	19,500	1,500	170
3200-3299 Training	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	1,800	32	150	500	(1,300)	318
	-	-	-	-	-	-
	<b>43,760</b>	<b>30,004</b>	<b>9,460</b>	<b>40,150</b>	<b>(3,610)</b>	<b>686</b>

**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	-	150,334	48,450	198,784	183,650	(15,134)
	-	150,334	48,450	198,784	183,650	(15,134)

**Total**

<b>381,068</b>	<b>457,560</b>	<b>144,310</b>	<b>601,871</b>	<b>588,890</b>	<b>207,822</b>	<b>(12,981)</b>
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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 €
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	-	-	6,116	6,116	6,116	6,116	-
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	-	256,639	256,639	256,639	256,639	-
	-	-	-	-	-	-	-
	-	-	262,754	262,754	262,754	262,754	-
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	-	-	284,266	284,266	394,984	394,984	110,718
	-	-	284,266	284,266	394,984	394,984	110,718
<b>14 Payables</b>							
4000 Payables	-	-	118,954	118,954	118,954	118,954	-
4100 Accruals	-	-	587,417	587,417	587,417	587,417	-
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	706,371	706,371	706,371	706,371	-
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	974,697	974,697	1,011,102	1,011,102	36,405
	-	-	-	-	-	-	-
	-	-	974,697	974,697	1,011,102	1,011,102	36,405

## 16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Urban Improvements										Total	
	10%	€	10%	€	8%	€	20%	€	10%	€	€	€
<b>Cost</b>												
As at 01 January 2017	360,548	3,278,650	21,397	28,557	42,145	5,956	33,063	-	-	-	3,770,316	
Additions	-	-	-	-	-	-	-	-	-	-	108,000	
Disposals	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2017	360,548	3,278,650	21,397	28,557	42,145	5,956	141,063	-	-	-	3,878,316	
<b>Grants/ other reimbursements</b>												
As at 01 January 2017	-	176,237	-	-	-	-	-	-	-	-	176,237	
Additions	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2017	-	176,237	-	-	-	-	-	-	-	-	176,237	
<b>Accumulated Depreciation</b>												
As at 01 January 2017	204,588	1,355,081	18,530	23,603	42,145	3,926	-	-	-	-	1,647,873	
Charge for the year	14,941	167,397	208	910	-	194	-	-	-	-	183,650	
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2017	219,529	1,522,478	18,738	24,513	42,145	4,120	-	-	-	-	1,831,523	
<b>Budgeted NBV 31 Dec 2016</b>	0	0	0	0	0	0	0	0	0	0	-	
<b>Forecasted NBV 1 Jan 2017</b>	155,960	1,747,332	2,867	4,954	-	2,030	33,063	-	-	-	1,946,206	
<b>Budgeted NBV 31 Dec 2017</b>	141,019	1,579,935	2,659	4,044	-	1,836	141,063	-	-	-	1,870,556	