

Year:

Xaghra Local Council

**Annual Budget
For
Financial Year
2019**

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Overview and Summary

Il-Kunsill Lokali tax-Xagħra qiegħed jippreżenta l-estimi finanzjarji għas-sena finanzjarja li tibda fl-1 ta' Jannar 2019 u tintemm fil-31 ta' Diċembru 2019. Id-dħul totali ta' dan il-Kunsill għal din is-sena finanzjarja mistenni jkun ta' madwar **€ 575,077**. Minn dawn **€ 556,077** jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali, **€ 16,500** minn permessi, servizzi komunitarji u dħul ġenerali u **€ 2500** minn klijent amministrattivi relatati ma' kontravvenzjonijiet tat-traffiku. Is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar **€ 82,276**. Dawn jinkludu s-salarji, *allowances*, u *bonuses* tas-segretarju eżekuttiv, l-assistenti uffiċjali prinċipali u l-iskrivana tal-Kunsill, il-kontribuzzjonijiet ta' sigurtà soċjali mħallsa mill-Kunsill għall-impjegati tiegħu u l-onorarja tas-sindku u *allowances* tal-kunsilliera.

Bħala manutensjoni u xogħlijiet oħra l-Kunsill mistenni li jonfoq madwar **€ 248,720**. Dawn jinkludu l-kuntratti ta' rranġar tat-toroq u bankini u manutensjoni tas-sinjali tat-traffiku u *zebra crossings* li l-Kunsill qiegħed jivvota s-somma ta' **€ 60,000** għalihom. Spiża oħra qawwija ta' **€ 138,050** hija s-servizzi b'kuntratt li l-Kunsill diga' għandu f'idejha. Dawn jinkludu tindif ta' toroq, ġbir ta' l-iskart domestiku, tindif ta' *areas* periferali, żamma tal-latrini pubbliċi u żamma u tindif tal-ġonna pubbliċi. 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 **€ 2000**. Il-Kunsill qiegħed jivvota s-somma ta' **€ 15,000** bħala servizzi professjonali (avukat, perit u *accountancy*). Somma ta' **€ 1,000** giet ivvutata sabiex il-Kunsill jgħaddi informazzjoni lill-pubbliku. eż. Il-magazine tal-Kunsill u avvizi fuq il-gazzetti. Dan il-vot ikopri wkoll it-tmexxija ta' libreriya għar-residenti. Għall-Ospitalità u Servizzi lill-Kommunita' giet ivvutata is-somma ta' **€ 60,000** li tinkludi ospitalità lill-persuni li jżuru l-Kunsill u l-attivitajiet kulturali li ser jorganizza l-Kunsill matul is-sena 2019. Dan il-vot ikopri wkoll l-ispiża għat-tmexxija ta' Ċentru ta' Matul il-Jum għall-anzjani fil-lokalità tagħna stess.

Rigward proġetti kapitali, il-Kunsill Lokali tax-Xagħra ser ikompli jhallas lill-kumpanija Road Construction Co. Limited għall-ispejjeż relatati max-xogħol ta' rikostruzzjoni ta' Triq Marsalforn, liema xogħol gie konkluz f'Ottubru 2015. Dawn il-klijent ser jinħarġu skont it-termini u l-kundizzjonijiet tal-kuntratt li l-Kunsill iffirma mal-kuntrattur li rebaħ l-offerta għal dawn ix-xogħlijiet. Fir-rigward ta' proġetti kapitali, il-Kunsill Lokali tax-Xagħra ser jimplimenta l-proġett ta' *resurfacing* ta' Triq il-Kumittiva, parti minn Triq Masri u parti minn Triq Ta' Gajdoru. Dawn il-proġetti ser isiru b'fondi mill-Ministeru għal Għawdex, liema fondi diga' ngħataw lill-Kunsill matul is-sena 2018. Il-Kunsill Lokali tax-Xagħra huwa kommess li matul is-sena 2018 ikompli joħloq inizjattivi li jkomplu jtejbju l-kwalità tal-ħajja tar-residenti tal-lokalità tagħna.


Joe Cordina
Mayor


Ivan Attard
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2018 €	ACTUAL Jan-Dec 2018 €	BUDGET Jan-Dec 2019 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	527,710	537,304	556,077	28,367	18,773
Income raised from Bye-Laws (2)	8,000	18,481	16,500	8,500	(1,981)
Income raised from LES (3)	2,500	2,631	2,500	-	(131)
Investment Income (4)	-	-	-	-	-
Other Income (5)	-	3,259	-	-	(3,259)
TOTAL	538,210	561,675	575,077	36,867	13,402

Expenditure

Personal Emoluments (6)	92,723	78,402	82,276	(10,447)	3,874
Operations and Maintenance (7)	232,550	279,260	248,720	16,170	(30,540)
Administration (8)	34,200	31,391	34,150	(50)	2,759
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	99,774	567,710	108,566	8,792	(459,144)
TOTAL	459,247	956,763	473,712	14,465	(483,051)

Surplus / Deficit

78,963	(395,088)	101,365	22,402	496,453
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Statement of Financial Position

DESCRIPTION

BUDGET as at 31 Dec 2018	ACTUAL as at 31 Dec 2018	BUDGET as at 31 Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

Non-current Assets

Property, Plant and Equipment (16)

943,047	585,242	476,676	(466,371)	(108,566)
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Current Assets

Inventories (11)

Receivables (12)

Cash and Cash Equivalents (13)

-	-	-	-	-
47,248	62,188	62,188	14,940	-
422,804	336,754	461,685	38,881	124,931

Total Current Assets

470,052	398,942	523,873	53,821	124,931
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Current Liabilities (14)

Payables

377,803	141,182	141,182	(236,621)	-
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Total Current Liabilities

377,803	141,182	141,182	(236,621)	-
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Net Current Assets

92,249	257,760	382,691	290,442	124,931
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Non-current liabilities (15)

-	320,305	235,305	235,305	(85,000)
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Net Assets

1,035,296	522,697	624,062	(411,234)	101,365
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Reserves

Retained Funds

1,035,296	522,697	624,062	(411,234)	101,365
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Financial Situation Indicator

DESCRIPTION

BUDGET as at 31 Dec 2018	ACTUAL as at 31 Dec 2018	BUDGET as at 31 Dec 2019
€	€	€
470,052	398,942	523,873
377,803	141,182	141,182
92,249	257,760	382,691
517,710	517,710	546,077

Current Assets

Current Liabilities

Working Capital

Government Allocation

FSI	18 %	50 %	70 %
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Cash Budget

	QTR 1	QTR 2	QTR 3	QTR 4	
DESCRIPTION	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
	2019	2019	2019	2019	2019
	€	€	€	€	€
Cash Inflows					
Government cash inflows	139,019	139,019	139,019	139,020	556,077
Cash flows from Bye-Laws & L.N fees	4,125	4,125	4,125	4,125	16,500
Local Enforcement cash flows	625	625	625	625	2,500
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
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	143,769	143,769	143,769	143,770	575,077
Cash Outflows					
Personal Emoluments	20,569	20,569	20,569	20,569	82,276
Operations & Maintenance	62,180	62,180	62,180	62,180	248,720
Administration	8,537	8,538	8,537	8,538	34,150
Finance					-
Capital					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
	-	-	-	-	-
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
Cash outflows re PPP	-	-	-	85,000	85,000
	-	-	-	85,000	85,000
TOTAL Outflows	91,286	91,287	91,286	176,287	450,146
SURPLUS / (DEFICIT)	52,483	52,482	52,483	(32,517)	124,931
Brought forward (Bank /Cash Bal.)	336,754	389,237	441,719	494,202	336,754
Carry forward	389,237	441,719	494,202	461,685	461,685

Detailed Estimates of Income

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2018	ACTUAL Jan-Sept 2018	FORECAST Oct-Dec 2018	TOTAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Income

1 Funds received form Central Government:

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

517,710	388,283	129,427	517,710	546,077	28,367	28,367
			-		-	-
10,000	15,784	3,810	19,594	10,000	-	(9,594)
527,710	404,067	133,237	537,304	556,077	28,367	18,773

2 Bye-Laws & Legal Fees

0021-0025 Community Services
0026-0035 Income from Permits

1,500	8,990	1,080	10,070	8,000	6,500	(2,070)
6,500	7,161	1,250	8,411	8,500	2,000	89
8,000	16,151	2,330	18,481	16,500	8,500	(1,981)

3 Local Enforcement Income

0037 Commission from Regional Committees
0038-0055 Contraventions

2,500	1,182	1,216	2,398	2,500	-	102
-	233	-	233	-	-	(233)
2,500	1,415	1,216	2,631	2,500	-	(131)

4 Investment Income

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

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

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

-	257	3,002	3,259	-	-	(3,259)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	257	3,002	3,259	-	-	(3,259)

Total

538,210	421,890	139,785	561,675	575,077	36,867	13,402
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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		
2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

6

1100 Mayor's Allowance	7,464	5,598	1,866	7,464	7,800	336	336
1200 Employees' Salaries & Wages	64,684	47,966	9,063	57,029	60,000	(4,684)	2,971
1300 Bonuses	5,500	405	34	439	450	(5,050)	11
1400 Income Supplements	2,000	1,295	178	1,473	2,000	-	527
1500 Social Security Contributions	6,675	4,578	1,019	5,597	5,626	(1,049)	29
1600 Allowances	6,400	4,800	1,600	6,400	6,400	-	-
1700 Overtime	-	-	-	-	-	-	-
	92,723	64,642	13,760	78,402	82,276	(10,447)	3,874

7

2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Public Materials & Supplies	4,000	1,787	198	1,985	2,200	(1,800)	215
2300-2399 Repairs & Upkeep	60,000	23,936	13,507	37,443	39,000	(21,000)	1,557
2400-2449 Rent	500	938	312	1,250	1,250	750	-
3010 Street Lighting	2,000	6,056	710	6,766	7,000	5,000	234
3020 Lease of Equipment	-	2,160	960	3,120	3,120	3,120	-
3030 Insurance	400	453	-	453	500	100	47
3035 Bank Charges	150	129	11	140	150	-	10
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	23,000	17,020	5,334	22,354	23,000	-	646
3041 Refuse Collection	60,000	41,074	13,841	54,915	60,000	-	5,085
3042 Bulky Refuse Collection	-	80	-	80	-	-	(80)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	15,000	11,029	2,800	13,829	15,000	-	1,171
3052 Cleaning & Maintenance of Non-Urban Areas	2,000	1,481	335	1,816	2,000	-	184
3053 Cleaning of Public Conveniences	5,500	3,174	1,127	4,301	5,500	-	1,199
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	14,941	5,644	20,585	20,000	20,000	(585)
3300-3379 Hospitality	50,000	61,576	38,094	99,670	60,000	10,000	(39,670)
3380-3389 Community	10,000	8,987	1,566	10,553	10,000	-	(553)
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	232,550	194,821	84,439	279,260	248,720	16,170	(30,540)



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		
2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

8 Administration & Other Expenditure

2150-2199 Office Utilities	5,500	3,429	1,312	4,741	5,500	-	759
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,500	1,050	350	1,400	1,500	-	100
2600-2699 Office Services	4,000	2,219	341	2,560	4,000	-	1,440
2700-2799 Transport	6,500	1,281	116	1,397	2,000	(4,500)	603
2800-2899 Travel	4,600	7,774	-	7,774	5,000	400	(2,774)
2900-2999 Information Services	2,000	676	57	733	1,000	(1,000)	267
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	10,000	11,427	1,223	12,650	15,000	5,000	2,350
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	100	136	-	136	150	50	14
	-	-	-	-	-	-	-
Total	34,200	27,992	3,399	31,391	34,150	(50)	2,759

9 Finance Costs

3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

10 Other Expenditure

3500-3599 Loss / (Profit) on Disposal of assets	-	455,556	-	455,556	-	-	(455,556)
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation (Charge for the Year)	99,774	82,661	29,493	112,154	108,566	8,792	(3,588)
	99,774	538,217	29,493	567,710	108,566	8,792	(459,144)

Total

459,247	825,672	131,091	956,763	473,712	14,465	(483,051)
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Detailed Estimates of Statement of Financial Position

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec	ACTUAL as at 30-Sep 2018	FORECAST changes from 30 Sep-31 Dec 2018	TOTAL as at 31-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

11 Inventory

5201-5249 Stationery
5250-5299 Consumables

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

12 Receivables

0201-0209 Receivables
0210-0219 LES Receivables
0220-0229 Receivables from EU
0250 Prepayments & Accrued income

16,622	31,509	4,173	35,682	35,682	19,060	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
30,626	26,506	-	26,506	26,506	(4,120)	-
-	-	-	-	-	-	-
47,248	58,015	4,173	62,188	62,188	14,940	-

13 Cash & Equivalents

5001-5099 Bank & Cash Balances

422,804	377,766	(41,012)	336,754	461,685	38,881	124,931
422,804	377,766	(41,012)	336,754	461,685	38,881	124,931

14 Payables

4000 Payables
4100 Accruals
4150 Deferred Income
Current portion of Long-Term Borrowings
Other creditors

39,301	27,015	16,890	43,905	43,905	4,604	-
329,098	13,194	(917)	12,277	12,277	(316,821)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,404	85,000	-	85,000	85,000	75,596	-
377,803	125,209	15,973	141,182	141,182	(236,621)	-

15 Non Current Liabilities

4200 Long Term Borrowings
Capital creditor

-	-	-	-	-	-	-
-	405,305	(85,000)	320,305	235,305	235,305	(85,000)
-	405,305	(85,000)	320,305	235,305	235,305	(85,000)

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Urban Improvements	Special Programmes	Fixtures and Fittings	Computer Equipment	Street Signs	Plant and Machinery	Assets under constructions			Total
	10% €	10% €	8% €	20% €	0% €	10% €	0% €	0% €	0% €	€
Cost										
As at 01 January 2019	394,494	3,538,208	22,047	31,542	42,145	8,558	33,063			4,070,057
Additions	163,247									163,247
Disposals										-
As at 31 December 2019	557,741	3,538,208	22,047	31,542	42,145	8,558	33,063	-	-	4,233,304
Grants/ other reimbursements										
As at 01 January 2019	-	1,056,868	-	1,204	-	-	-	-	-	1,058,072
Additions	163,247									163,247
As at 31 December 2019	163,247	1,056,868	-	1,204	-	-	-	-	-	1,221,319
Accumulated Depreciation										
As at 01 January 2019	297,611	2,032,394	21,152	27,679	42,145	5,762	-			2,426,743
Charge for the year	20,154	86,239	175	1,250	-	748				108,566
Released on disposal										-
As at 31 December 2019	317,765	2,118,633	21,327	28,929	42,145	6,510	-	-	-	2,535,309
Budgeted NBV 31 Dec 2018	144,052	751,869	8,637	1,497	-	3,929	33,063			943,047
Forecasted NBV 1 Jan 2019	96,883	448,946	895	2,659	-	2,796	33,063	-	-	585,242
Budgeted NBV 31 Dec 2019	76,729	362,707	720	1,409	-	2,048	33,063	-	-	476,676