



Haz-Zabbar Local Council

Annual Budget For Financial Year 2012

As amended on the 28th November 2012

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Overview and Summary

The annual budget for the year 2012 is being amended on 28th November 2012

€10,000 is being transferred from account '1200' Salaries
€3, 000 is being transferred from account '1700' Overtime
€1, 500 is being transferred from account '2700' Transport
€1, 000 is being transferred from account '3200' Training
€4, 500 is being transferred from account '2300' Repair

€5, 000 is being transferred to '3700' Hospitality
€2, 000 is being transferred to '3600' Local Enforcement Expenses
€1, 000 is being transferred to '7100' Construction
€12, 000 is being transferred to '7200' Improvements
€100, 000 is being transferred to '7500' Special Programmes



Mayor



Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2011 €	FORECAST Jan-Dec 2011 €	BUDGET Jan-Dec 2012 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)
Income raised from Bye-Laws (2)
Income raised from LES (3)
Investment Income (4)
Other Income (5)

745,384	671,627	914,350	168,967	242,723
10,000	9,785	9,900	(100)	115
70,000	110,576	12,000	(58,000)	(98,576)
600	1,021	600	-	(421)
5,000	30,741	33,000	28,000	2,259
TOTAL	830,984	969,850	138,867	146,101

Expenditure

Personal Emoluments (6)
Operations and Maintenance (7)
Administration (8)
Finance Cost (9)
Other Expenditure (10)

158,165	127,211	141,325	(16,840)	14,114
489,172	449,586	510,887	21,715	61,301
45,850	45,458	39,150	(6,700)	(6,308)
-	-	-	-	-
-	-	105,566	105,566	105,566
TOTAL	693,187	796,928	103,741	174,672

Surplus / Deficit

137,797	201,494	172,922	35,125	(28,572)
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Budgeted Statement of Affairs

DESCRIPTION

BUDGET as at 31 Dec 2011	FORECAST as at 31 Dec 2011	BUDGET as at 31 Dec 2012	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

Non-current Assets

Property, Plant and Equipment (16)

755,850	755,850	907,184	151,334	151,334
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Current Assets

Inventories (11)

Receivables (12)

Cash and Cash Equivalents (13)

-	-	13,700	13,700	13,700
-	-	86,602	86,602	86,602
233,887	360,536	583,152	349,264	222,615

Total Current Assets

233,887	360,536	683,454	449,566	322,917
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Current Liabilities (14)

Payables

Current portion of Long-Term Borrowings

-	-	491,798	491,798	491,798
-	-	-	-	-

Total Current Liabilities

-	-	491,798	491,798	491,798
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Net Current Assets

233,887	360,536	191,656	(42,231)	(168,880)
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Non-current liabilities (15)

-	-	-	-	-
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Net Assets

989,737	1,116,386	1,098,840	109,103	(17,546)
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Reserves

Retained Funds

-	1,102,550	1,275,472	1,275,472	172,922
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Financial Situation Indicator

DESCRIPTION

BUDGET as at 31 Dec 2011	FORECAST as at 31 Dec 2011	BUDGET as at 31 Dec 2012
€	€	€
233,887	360,536	683,454
-	-	491,798
-	-	-
-	-	-
233,887	360,536	191,656

Current Assets

Current Liabilities

Total Long Term Liabilities

Commitments approved by Ministry

Government Allocation

745,384	671,627	914,350
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FSI

31.38%	53.68%	20.96%
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Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2012	2012	2012	2012	
	€	€	€	€	
Cash Inflows					
Government cash inflows	173,236	173,236	173,236	173,236	692,945
Cash flows from Bye-Laws & L.N fees	10,000	92,439	-	5,466	107,905
Local Enforcement cash flows	3,000	3,000	3,000	3,000	12,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	600	600
	-	-	-	600	600
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds		-	-	-	-
Cash received from Twinning	-	-	-	10,000	10,000
Cash from Community Services	100	100	100	100	400
Other Cash Inflows	2,875	2,875	2,875	23,875	32,500
TOTAL Inflows	189,211	271,650	179,211	216,277	856,350
Cash Outflows					
Personal Emoluments	33,500	38,431	33,207	36,187	141,325
Operations & Maintenance	102,267	112,267	115,267	181,087	510,887
Administration	10,413	10,413	10,413	7,912	39,150
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	1,000	1,000
Improvements	21,875	2,875	2,375	14,275	41,400
Special programmes	17,000	40,000	20,000	17,000	94,000
Equipment	2,000	500	500	500	3,500
	40,875	43,375	22,875	32,775	139,900
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	187,054	204,485	181,761	257,961	831,262
SURPLUS / (DEFICIT)	2,157	67,165	(2,550)	(41,684)	25,088
Brought forward (Bank /Cash Bal.)	316,275	318,432	385,597	383,047	316,275
Carry forward	318,432	385,597	383,047	341,363	341,363

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		
2011	2011	2011	2011	2012	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

658,945	497,275	161,335	658,610	692,945	34,000	34,335
-	-	-	-	-	-	-
86,439	3,336	9,681	13,017	221,405	134,967	208,388
745,384	500,611	171,016	671,627	914,350	168,967	242,723

2 Bye-Laws & Legal Fees

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

600	179	143	322	400	(200)	78
9,400	7,884	1,579	9,463	9,500	100	37
10,000	8,063	1,722	9,785	9,900	(100)	115

3 Local Enforcement Income

- 0037 Share of Profit from Joint Committee
- 0038-0055 Contraventions

-	-	-	-	8,000	8,000	8,000
70,000	86,305	24,271	110,576	4,000	(66,000)	(106,576)
70,000	86,305	24,271	110,576	12,000	(58,000)	(98,576)

4 Investment Income

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

600	20	1,000	1,021	600	-	(421)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
600	20	1,000	1,021	600	-	(421)

- 5 0056-0065 Sponsorships
- 0066-0069 Documents & Information
- 0070-0075 EU Funds
- 0076-0080 Twinning
- 0081-0089 Insurance Claims
- 0100-0109 General Income
- 0110-0119 Donations
- 0120-0129 Contributions

-	1,250	-	1,250	-	-	(1,250)
3,000	2,041	1,225	3,266	2,000	(1,000)	(1,266)
-	-	-	-	-	-	-
-	-	-	-	10,000	10,000	10,000
500	1,546	-	1,546	1,000	500	(546)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,500	19,326	5,352	24,678	20,000	18,500	(4,678)
-	-	-	-	-	-	-
5,000	24,163	6,577	30,741	33,000	28,000	2,259

Total

830,984	619,163	204,587	823,749	969,850	138,867	146,101
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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		
2011	2011	2011	2011	2012	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

Personal Emoluments

- 1100 Mayor's Allowance
- 1200 Employees' Salaries & Wages
- 1300 Bonuses
- 1400 Income Supplements
- 1500 Social Security Contributions
- 1600 Allowances
- 1700 Overtime

24,586	12,760	7,987	20,746	20,746	(3,840)	-
105,500	66,291	20,322	86,614	95,500	(10,000)	8,886
3,075	1,886	608	2,494	3,075	-	581
7,454	-	5,900	5,900	7,454	-	1,554
10,700	6,119	1,850	7,969	10,700	-	2,731
1,850	1,384	408	1,792	1,850	-	58
5,000	1,204	493	1,696	2,000	(3,000)	304
158,165	89,644	37,567	127,211	141,325	(16,840)	14,114

Operations and Maintenance

- 2100-2149 Public Utilities
- 2200-2259 Materials & Supplies
- 2300-2399 Repairs & Upkeep
- 2400-2449 Rent
- 3010 Street Lighting
- 3020 Lease of Equipment
- 3030 Insurance
- 3035 Bank Charges
- 3038 Penalties
- 3040 Waste Disposal
- 3041 Refuse Collection
- 3042 Bulky Refuse Collection
- 3043 Bins on wheels
- 3045 Bring in sites
- 3050-3051 Road & Street Cleaning
- 3052 Cleaning & Maintenance of Non-Urban Areas
- 3053 Cleaning of Public Conveniences
- 3055 Cleaning of Council Premises
- 3060 Other Contractual Services
- 3061 Cleaning & Maintenance of Parks & Gardens
- 3062 Cleaning & Maintenance of Soft Areas
- 3063 Cleaning & Maintenance of Beaches & CA
- 3064 Cleaning & Maintenance of Country Non-Urban
- 3070-3090 Consultation Fees
- 3100-3139 Contract & Project Management
- 3300-3379 Hospitality
- 3380-3389 Community
- 3390-3394 Donations
- 3600-3694 Local Enforcement Expenses
- 3700-3799 EU Projects
- 3800-3899 Twinning

5,000	1,067	3,804	4,871	5,000	-	129
1,976	1,122	572	1,694	2,000	24	306
50,698	48,084	5,681	53,765	118,320	67,622	64,555
1,000	1,000	-	1,000	1,000	-	-
20,000	8,552	5,786	14,338	20,000	-	5,662
600	-	35	35	100	(500)	65
3,500	2,537	343	2,880	3,000	(500)	120
500	338	46	384	500	-	116
-	-	-	-	-	-	-
500	520	120	640	700	200	60
166,000	131,070	31,184	162,254	166,000	-	3,746
26,000	16,383	6,422	22,805	26,000	-	3,195
-	-	-	-	-	-	-
500	422	10	432	500	-	68
55,802	38,068	16,625	54,693	58,000	2,198	3,307
5,508	4,132	350	4,482	5,500	(8)	1,018
20,000	14,938	4,991	19,928	20,000	-	72
3,600	2,352	856	3,208	3,600	-	392
5,000	2,130	625	2,755	4,000	(1,000)	1,245
9,488	2,953	1,912	4,865	6,000	(3,488)	1,135
14,000	10,359	3,372	13,732	14,000	-	268
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,500	1,100	300	1,400	1,500	-	100
33,900	27,185	3,070	30,255	38,400	4,500	8,145
100	12	12	24	100	-	76
-	-	-	-	-	-	-
64,000	41,951	7,195	49,146	3,667	(60,333)	(45,479)
-	-	-	-	-	-	-
-	-	-	-	13,000	13,000	13,000
-	-	-	-	-	-	-
489,172	356,275	93,311	449,586	510,887	21,715	61,301

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		
2011	2011	2011	2011	2012	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
2600-2699 Office Services
2700-2799 Transport
2800-2899 Travel
2900-2999 Information Services
3140-3199 Professional Services
3200-3299 Training
3345 Office Hospitality
3400-3499 Incidental Expenses

10,000	5,185	3,207	8,392	10,000	-	1,608
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,600	9,185	200	9,385	400	(9,200)	(8,985)
6,800	5,010	1,894	6,904	7,000	200	96
3,800	2,080	2,401	4,481	3,500	(300)	(981)
2,000	948	-	948	3,000	1,000	2,052
8,000	6,401	4,498	10,900	8,000	-	(2,900)
3,500	2,242	1,907	4,149	6,000	2,500	1,851
2,000	-	25	25	1,000	(1,000)	975
-	-	-	-	-	-	-
150	185	89	274	250	-	-
-	-	-	-	-	100	(24)
-	-	-	-	-	-	-
45,850	31,237	14,221	45,458	39,150	(6,700)	(6,308)

9 Finance Costs

3036 Interest on Bank Loan

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

Other Expenditure

3500-3599 Loss / (Profit) on Disposal of assets
3695 Increase/(Decrease) in allowance for bad debts
8000-8099 Depreciation

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	105,566	105,566	105,566
-	-	-	-	105,566	105,566	105,566
-	-	-	-	-	-	-
693,187	477,156	145,099	622,256	796,928	103,741	174,672

Total

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 2011	FORECAST changes from 30 Sep-31 Dec 2011	TOTAL as at 31-Dec 2011	BUDGET Jan-Dec 2012	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Inventory

5201-5249 Stationery
5250-5299 Consumables
Books

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	13,700	13,700	13,700
-	-	-	-	13,700	13,700	13,700

Receivables

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

-	-	-	-	59,196	59,196	59,196
-	-	-	-	20,377	20,377	20,377
-	-	-	-	-	-	-
-	-	-	-	7,029	7,029	7,029
-	-	-	-	-	-	-
-	-	-	-	86,602	86,602	86,602

Cash & Equivalents

5001-5099 Bank & Cash Balances

233,887	399,436	(38,900)	360,536	583,152	349,264	222,615
233,887	399,436	(38,900)	360,536	583,152	349,264	222,615

Payables

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

-	-	-	-	228,178	228,178	228,178
-	-	-	-	58,834	58,834	58,834
-	-	-	-	197,511	197,511	197,511
-	-	-	-	-	-	-
-	-	-	-	7,275	7,275	7,275
-	-	-	-	491,798	491,798	491,798

Non Current Liabilities

4200 Long Term Borrowings

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

16 Deprecition of Property, Plant and Equipment

Asset % of depreciation	Trees	Construction	Furniture & Fittings	New Street Signs	Urban Improvements	Office Equipment	Plant & Machinery	Motor Vehicles	Assets Not Yet Capitalised	Total
0%	€	10%	€	8%	100%	20%-25%	20%	20%	NA	€
Cost										
As at 01 January 2012	11,239	2,202,127	68,159	24,753	285,455	34,478	7,560	18,386	29,256	2,681,413
Additions	500	231,000	-	2,400	19,500	-	3,500	-	-	256,900
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	11,739	2,433,127	68,159	27,153	304,955	34,478	11,060	18,386	29,256	2,938,313
Grants/ other reimbursements										
As at 01 January 2012	-	921,147	-	-	-	5,199	-	-	7,485	933,831
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	-	921,147	-	-	-	5,199	-	-	7,485	933,831
Accumulated Deprecition										
As at 01 January 2012	-	647,692	38,603	24,753	237,136	20,873	5,872	16,803	-	991,732
Charge for the year	-	86,429	2,217	2,400	11,282	1,883	1,038	317	-	105,566
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	-	734,121	40,820	27,153	248,418	22,756	6,910	17,120	-	1,097,298
Budgeted NBV 31 Dec 2011	11,239	633,288	29,556	0	48,319	8,406	1,688	1,583	21,771	755,850
Forecasted NBV 1 Jan 2012	11,239	633,288	29,556	-	48,319	8,406	1,688	1,583	21,771	755,850
Bugetued NBV 31 Dec 2012	11,739	777,859	27,339	-	56,537	6,523	4,150	1,266	21,771	907,184