



Zurrieq Local Council

**Annual Budget
For
Financial Year
2018**

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Overview and Summary

Dawn l-estimi jirraprezentaw il-hidma li ser ikun qed iwettaq il-Kunsill Lokali ghas-sena finanzjarja Jannar – Dicembru, 2018.

F'din is-sena l-Kunsill Lokali ser jerga għal sena oħra jiffoka l-izjed fuq il-manutenzjoni tat-toroq fejn jirrigwardja patching, u fuq il-manutenzjoni tal-bankini u bankini godda fejn mehtieg.

Il-Kunsill ser jibqa' jinsisti mal-awtoritajiet biex isiru t-toroq li għandhom bla wiċċ u biex issir Triq Hal Far. Ser jinsisti ukoll biex isiru dawg it-toroq li l-aktar li għandhom bzonn manutenzjoni, biex jinghataw wicc gdid mill-Gvern Centrali hekk kif imwieghed fil-budget 2018 tal-Gvern Centrali.

Filwaqt li ser inkomplu ntejjbu l-hargiet kulturali li noffru lill-anzjani zrieraq ser nergghu noffru l-ghajnuna fit-tehid tal-injection kontra l-influenza flimkien ma' servizz ta' phlebotomist fil-berga tas-saħħa.

Għal din is-sena l-Kunsill ser jerga jagħmel zjara fil-belt ta' Pedara fi Sqallija li hu gemellat maz-Zurrieq, u din id-darba ser tittiehed l-orkestra taz-Zurrieq biex ittella attivita'. Barra minnhekk ser nitulizzaw l-orkestra taz-Zurrieq f'attivitajiet oħra matul is-sena, minhabba li qed tintlaqa' tajjeb mir-residenti.

Ser jitkompla t-tisbieħ fil-Mithna tax-Xarolla u laqgħat biex jingiebu aktar turisti jżuru l-Mithna u jmorru fil-proġett il-gdid ta' Hal Millieri u l-kappelli. Dawn għandhom ikunu attrazzjonijiet li jintlaqgħu tajjeb mat-turisti.

Il-Kunsill ser ikompli jixtri l-kotba biex iżid ma dawg li diga hemm fil-librerija pubblika.

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IFFIRMAT

Mayor

IFFIRMAT

Executive Secretary

Budgeted Statement of Income and Expenditure**DESCRIPTION**

BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Dec	Jan-Dec		
2017	2017	2018	Bud-Bud	Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)	849,728	850,596	805,381	(44,347)	(45,215)
Income raised from Bye-Laws (2)	25,000	48,043	40,000	15,000	(8,043)
Income raised from LES (3)	22,000	6,265	27,000	5,000	20,735
Investment Income (4)	200	104	200	-	96
Other Income (5)	100	3,417	-	(100)	(3,417)
TOTAL	897,028	908,425	872,581	(24,447)	(35,844)

Expenditure

Personal Emoluments (6)	142,200	127,563	134,305	(7,895)	6,743
Operations and Maintenance (7)	341,390	343,476	399,900	58,510	56,425
Administration (8)	40,600	57,685	52,600	12,000	(5,085)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	185,945	199,944	139,848	(46,097)	(60,096)
TOTAL	710,135	728,667	726,653	16,518	(2,014)

Surplus / Deficit

186,893	179,759	145,928	(40,965)	(33,831)
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	1,825,930	1,863,228	1,323,088	(502,842)	(540,140)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	144,696	14,512	15,512	(129,184)	1,000
Cash and Cash Equivalents (13)	736,669	545,703	660,779	(75,890)	115,076
Total Current Assets	881,365	560,215	676,291	(205,074)	116,076
Current Liabilities (14)					
Payables	124,974	110,874	45,469	(79,505)	(65,405)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	124,974	110,874	45,469	(79,505)	(65,405)
Net Current Assets	756,391	449,341	630,822	(125,569)	181,481
Non-current liabilities (15)	654,153	504,587	-	(654,153)	(504,587)
Net Assets	1,928,168	1,807,982	1,953,910	25,742	145,928
Reserves					
Retained Funds	1,928,168	1,807,982	1,953,910	25,742	145,928

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €
Current Assets	881,365	560,215	676,291
Current Liabilities	124,974	110,874	45,469
Total Long Term Liabilities	654,153	504,587	-
Commitments approved by Ministry	-	-	-
	756,391	449,341	630,822
Government Allocation	849,728	850,596	805,381
FSI	89.02%	52.83%	78.33%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2018	2018	2018	2018	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	201,345.00	201,345	201,345	222,846	826,881
Cash flows from Bye-Laws & L.N fees	10,000	10,000	10,000	10,000	40,000
Local Enforcement cash flows	6,750	6,750	6,750	6,750	27,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	50	50	50	50	200
	50	50	50	50	200
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	218,145	218,145	218,145	239,646	894,081
Cash Outflows					
Personal Emoluments	33,576	33,576	33,576	33,576	134,305
Operations & Maintenance	99,975.00	99,975	99,975	99,975	399,900
Administration	13,150	13,150	13,150	13,150	52,600
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	7,000	7,000	7,000	7,000	28,000
Special programmes	38,550	38,550	38,550	48,550	164,200
Equipment	-	-	-	-	-
	45,550	45,550	45,550	55,550	192,200
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	192,251	192,251	192,251	202,251	779,005
SURPLUS / (DEFICIT)	25,894	25,894	25,894	37,395	115,076
Brought forward (Bank /Cash Bal.)	545,703	571,597	597,491	623,385	545,703
Carry forward	571,597	597,491	623,385	660,779	660,779

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		
2017	2017	2017	2017	2018	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

761,927	571,445	190,482	761,927	794,581	32,654	32,654
9,600	13,445	-	13,445	-	(9,600)	(13,445)
78,201	18,299.00	56,925	75,224	10,800	(67,401)	(64,424)
849,728	603,189	247,407	850,596	805,381	(44,347)	(45,215)

2 Bye-Laws & Legal Fees

0021-0025 Community Services
0026-0035 Income from Permits

-	13,327.00	11,680	25,007	20,000	20,000	(5,007)
25,000	16,037.00	6,999	23,036	20,000	(5,000)	(3,036)
25,000	29,364	18,679	48,043	40,000	15,000	(8,043)

3 Local Enforcement Income

0037 Share of Profit from Joint Committee
0038-0055 Contraventions

22,000	7,446	(1,181)	6,265	27,000	5,000	20,735
-	-	-	-	-	-	-
22,000	7,446	(1,181)	6,265	27,000	5,000	20,735

4 Investment Income

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

200	79.00	25	104	200	-	96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
200	79	25	104	200	-	96

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

-	-	-	-	-	-	-
100	-	-	-	-	(100)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,607	-	1,607	-	-	(1,607)
-	1,810	-	1,810	-	-	(1,810)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
100	3,417	-	3,417	-	(100)	(3,417)

Total

897,028	643,495	264,930	908,425	872,581	(24,447)	(35,844)
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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		
	2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
6 Personal Emoluments							
1100 Mayor's Allowance	11,000	8,259	2,755	11,014	11,196	196	183
1200 Employees' Salaries & Wages	102,000	65,912	22,225	88,137	94,000	(8,000)	5,863
1300 Bonuses	8,000	493	6,702	7,195	7,836	(164)	641
1400 Income Supplements	-	919	-	919	1,030	1,030	111
1500 Social Security Contributions	7,000	5,772	1,974	7,746	7,543	543	(203)
1600 Allowances	12,000	5,600	5,600	11,200	11,200	(800)	-
1700 Overtime	2,200	958	394	1,352	1,500	(700)	148
	142,200	87,913	39,650	127,563	134,305	(7,895)	6,743
7 Operations and Maintenance							
2100-2149 Public Utilities	10,500	8,846	4,084	12,930	12,000	1,500	(930)
2200-2259 Materials & Supplies	4,000	2,140	370	2,510	4,000	-	1,490
2300-2399 Repairs & Upkeep	81,500	51,613	43,230	94,843	118,500	37,000	23,657
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	13,000	9,308	(168)	9,140	13,000	-	3,860
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	7,400	3,615	1,727	5,342	6,000	(1,400)	658
3035 Bank Charges	250	119	22	141	200	(50)	59
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	120,000	99,757	31,546	131,303	132,000	12,000	697
3042 Bulky Refuse Collection	8,500	8,028	2,751	10,779	12,000	3,500	1,221
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	26,000	20,974	8,666	29,640	30,000	4,000	360
3052 Cleaning & Maintenance of Non-Urban Areas	2,000	767	-	767	3,000	1,000	2,233
3053 Cleaning of Public Conveniences	8,500	5,432	1,755	7,187	8,500	-	1,313
3055 Cleaning of Council Premises	1,500	118	40	158	1,500	-	1,342
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	18,000	13,303	4,237	17,540	19,000	1,000	1,460
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	40,000	33,493	(7,405)	26,088	40,000	-	13,912
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	240	432	22	454	200	(40)	(254)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	-	(2,500)	(2,846)	(5,346)	-	-	5,346
	341,390	255,445	88,031	343,476	399,900	58,510	56,425

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		
	2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	2,500	2,240	427	2,667	2,800	300	134
2500-2599 National & International Memberships	700	330	850	1,180	700	-	(480)
2600-2699 Office Services	4,000	3,113	(70)	3,043	4,500	500	1,457
2700-2799 Transport	700	646	393	1,039	1,900	1,200	861
2800-2899 Travel	3,700	1,205	14,759	15,964	3,700	-	(12,264)
2900-2999 Information Services	5,500	2,764	4,042	6,806	7,000	1,500	194
3140-3199 Professional Services	23,500	24,631	2,355	26,986	32,000	8,500	5,014
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	40,600	34,929	22,756	57,685	52,600	12,000	(5,085)
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	185,945	147,778	52,166	199,944	139,848	(46,097)	(60,096)
	185,945	147,778	52,166	199,944	139,848	(46,097)	(60,096)
Total	710,135	526,065	202,602	728,667	726,653	16,518	(2,014)

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
	2017	2017	2017	2017	2018		
	€	€	€	€	€	€	€
# Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
# Receivables							
0201-0209 Receivables	144,696	15,242	(730)	14,512	15,512	(129,184)	1,000
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	144,696	15,242	(730)	14,512	15,512	(129,184)	1,000
# Cash & Equivalents							
5001-5099 Bank & Cash Balances	736,669	516,819	28,884	545,703	660,779	(75,890)	115,076
	736,669	516,819	28,884	545,703	660,779	(75,890)	115,076
# Payables							
4000 Payables	124,974	8,087	7,504	15,591	20,469	(104,505)	4,878
4100 Accruals	-	18,958	(4,080)	14,878	-	-	(14,878)
4150 Deferred Income	-	61,585	(6,180)	55,405	-	-	(55,405)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Other creditors	-	25,000	-	25,000	25,000	25,000	-
	124,974	113,630	(2,756)	110,874	45,469	(79,505)	(65,405)
# Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long term Deferred Income	654,153	559,992	(55,405)	504,587	-	(654,153)	(504,587)
	654,153	559,992	(55,405)	504,587	-	(654,153)	(504,587)

16 Depreciation of Property, Plant and Equipment

Asset	Trees	Property	Construction	New Street Signs	Urban Improvement	Plant, machinery & equip	Office Furniture & Fittings	Special Programmes	Anyc	Total
0%	€	1%	€	10%	€	20%	€	8%	€	0%
€	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2018	5,879	115,304	643,411	11,615	455,076	4,788	177,494	2,689,333	6,937	4,109,837
Additions	-	-	147,200	-	28,000	-	7,000	-	-	182,200
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	5,879	115,304	790,611	11,615	483,076	4,788	184,494	2,689,333	6,937	4,292,037
Grants/ other reimbursements										
As at 01 January 2018	-	-	-	-	-	-	-	360,281	-	360,281
Additions	-	-	-	-	22,500	-	-	559,992	-	582,492
As at 31 December 2018	-	-	-	-	22,500	-	-	920,273	-	942,773
Accumulated Depreciation										
As at 01 January 2018	-	16,596	361,751	11,615	377,369	4,043	116,185	998,769	-	1,886,328
Charge for the year	-	987	42,886	-	8,321	149	10,476	77,029	-	139,848
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	-	17,583	404,637	11,615	385,690	4,192	126,661	1,075,798	-	2,026,176
Budgeted NBV 31 Dec 2017	19,092	139,030	65,249	0	68,034	10,933	22,190	1,486,804	14,598	1,825,930
Forecasted NBV 1 Jan 2018	5,879	98,708	281,660	-	77,707	745	61,309	1,330,283	6,937	1,863,228
Budgeted NBV 31 Dec 2018	5,879	97,721	385,974	-	74,886	596	57,833	693,262	6,937	1,323,088