

# **Marsa Local Council**

**Annual Budget  
For  
Financial Year  
2017**

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## Overview and Summary

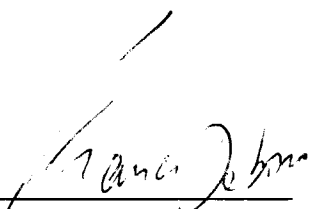
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Fil-Estimi Annwali tas-sena 2017 il-Kunsill Lokali tal-Marsa ser ikun qed jimmira sabiex izomm bilanċ finanzjarju pozittiv fil- kotba bankarji tiegħu, iżda mingħajr ma jnaqqas l-effiċjenza u s-servizzi lill-komunita. Dak li twettaq sal-lum kien success tal-Kunsill li għamel bilda f' diversi toroq u proġetti infrastrutturali oħra. Il-poplu Marsi beda ikollu aktar fiducja fil-Kunsill tiegħu u dan jidher anki kif naqsu ċerti lmenti u fiz-zieda ta' parteċipazzjoni f' attivitajiet li jiġu organizzati mill-kunsill. Dak li sar irid ikompli imma b' mod differenti biex nibdew nedukaw lir-residenti biex jibda jinzamm l-ambjent aktar nadif u jithares dak li sar għal ġid ta' kulhadd. Nispera li aktar 'il quddiem inharsu lejn lak li twettaq u ntejjbu fejn sal-lum il-Kunsill għadu ma wasalx. Il-Kunsill wasal fejn wasal mhux biss bil-hidma tiegħu biss imma bil-ħidma ta' l-impjegati tiegħu wkoll u dan huwa ta' sodisfazzjon għal kulhadd.

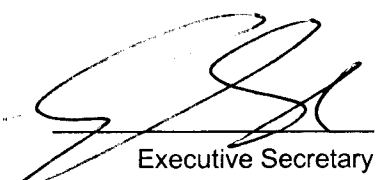
F'dan l-estimi qed tingħata ħarsa dwar id-dhul u ħrug finanzjarju tal-Kunsill, fejn bħala dħul il-Kunsill qed jippjana li jkollu l-istess dħul li kellu fis-sena preċedenti.

Bħala spejjeż, il-Kunsill qed jippjana li jzomm l-istess ritmu ta' xogħol u għaldaqstant l-ispiza rikurrenti għandha tibqa' fuq dik tas-sena preċedenti filwaqt li f' dik li hija spiża kapitali, il-Kunsill qed jippjana li jagħmel l-asfaltar ta' Triq it-Tigrija, liema proġett izda huwa sugġett għall-fondi min-naħa tal-Gvern taħt l-iskema tal-proġetti Kapitali.

Ll-Kunsill għad għandu sfidi quddiemu, bħalma hija l-problema tal-immigrazzjoni u nuqqas ta' integrazzjoni, u n-nuqqas ta' Day Care Centre. Fil-fatt wiehed mill-inizzjattivi ppjanati għas-sena 2017 huwa li jsiru taħdidiet mas-Segretarjat tal-Anzjani dwar il-possibilita' li fil-bini tal-Kunsill ikun hemm Day Care Centre, imqar darba fil-gimgha.



Mayor



Executive Secretary

**Budgeted Statement of Income and Expenditure**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	555,524	545,199	543,595	(11,929)	(1,605)
Income raised from Bye-Laws (2)	7,500	9,582	13,314	5,814	3,731
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	900	900	900	-	-
Other Income (5)	200	9,024	7,743	7,543	(1,281)
<b>TOTAL</b>	<b>564,124</b>	<b>564,705</b>	<b>565,551</b>	<b>1,427</b>	<b>846</b>
<b>Expenditure</b>					
Personal Emoluments (6)	93,998	126,280	93,875	(123)	(32,405)
Operations and Maintenance (7)	459,247	354,324	354,324	(104,923)	-
Administration (8)	26,102	25,527	25,527	(575)	-
Finance Cost (9)	-	14,791	14,791	14,791	-
Other Expenditure (10)	-	134,031	95,707	95,707	(38,324)
<b>TOTAL</b>	<b>579,347</b>	<b>654,953</b>	<b>584,225</b>	<b>4,878</b>	<b>(70,729)</b>
<b>Surplus / Deficit</b>	<b>(15,223)</b>	<b>(90,248)</b>	<b>(18,674)</b>	<b>(3,451)</b>	<b>71,574</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	-	1,168,071	1,072,364	1,072,364	(95,707)
<b>Current Assets</b>					
Inventories (11)	-	363	359	359	(3)
Receivables (12)	-	20,751	20,751	20,751	-
Cash and Cash Equivalents (13)	-	309,668	309,668	309,668	-
<b>Total Current Assets</b>	-	<b>330,782</b>	<b>330,779</b>	<b>330,779</b>	<b>(3)</b>
<b>Current Liabilities (14)</b>					
Payables	-	137,294	137,294	137,294	-
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	-	<b>137,294</b>	<b>137,294</b>	<b>137,294</b>	<b>-</b>
<b>Net Current Assets</b>	-	<b>193,487</b>	<b>193,484</b>	<b>193,484</b>	<b>(3)</b>
<b>Non-current liabilities (15)</b>	-	<b>525,139</b>	<b>525,139</b>	<b>525,139</b>	<b>-</b>
<b>Net Assets</b>	-	<b>836,420</b>	<b>740,709</b>	<b>740,709</b>	<b>(95,710)</b>
<b>Reserves</b>					
Retained Funds		<b>836,420</b>	<b>817,746</b>	<b>817,746</b>	<b>(18,674)</b>

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2016	2016	2017
	€	€	€
Current Assets	-	330,782	330,779
Current Liabilities	-	137,294	137,294
Total Long Term Liabilities	-	525,139	525,139
Commitments approved by Ministry	-	-	-
	-	(331,651)	(331,655)
Government Allocation	555,524	545,199	543,595
FSI	<b>0.00%</b>	<b>-60.83%</b>	<b>-61.01%</b>

**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>					
<b>Government cash inflows</b>	135,899	135,899	135,899	135,899	<b>543,596</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	3,328	3,328	3,328	3,328	13,314
<b>Local Enforcement cash flows</b>	1,598	1,598	1,598	1,598	<b>6,392</b>
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	225	225	225	225	<b>900</b>
	225	225	225	225	<b>900</b>
<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>	338	338	338	338	<b>1,350</b>
<b>TOTAL Inflows</b>	<b>141,388</b>	<b>141,388</b>	<b>141,388</b>	<b>141,388</b>	<b>565,552</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	2,347	2,347	2,347	2,347	<b>9,388</b>
<b>Operations &amp; Maintenance</b>	88,581	88,581	88,581	88,581	<b>354,324</b>
<b>Administration</b>	6,382	6,382	6,382	6,382	<b>25,527</b>
<b>Finance</b>	2,921	2,921	2,921	2,921	<b>11,684</b>
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	1,000	100	1,000	1,000	<b>3,100</b>
Special programmes	10,335	10,335	10,335	10,335	<b>41,340</b>
	-	-	-	-	-
	11,335	10,435	11,335	11,335	<b>44,440</b>
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>111,566</b>	<b>110,666</b>	<b>111,566</b>	<b>111,566</b>	<b>445,363</b>
<b>SURPLUS / (DEFICIT)</b>	<b>29,822</b>	<b>30,722</b>	<b>29,822</b>	<b>29,822</b>	<b>120,189</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>36,244</b>	<b>66,067</b>	<b>96,789</b>	<b>126,611</b>	<b>36,244</b>
<b>Carry forward</b>	<b>66,067</b>	<b>96,789</b>	<b>126,611</b>	<b>156,433</b>	<b>156,433</b>

**Detailed Estimates of Income****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2016	ACTUAL Jan-Sept 2016	FORECAST Oct-Dec 2016	TOTAL Jan-Dec 2016	BUDGET Jan-Dec 2017	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

**Income****1 Funds received form Central Government:**

0001 In terms of section 55 CAP 363	468,637	351,357	117,280	468,637	482,735	14,098	14,098
0002-0004 In terms of section 58 CAP 363	86,887	37,107	-	37,107	33,892	(52,995)	(3,215)
0005-0019 Other Income	-	19,011	20,444	39,455	26,968	26,968	(12,488)
	<b>555,524</b>	<b>407,475</b>	<b>137,724</b>	<b>545,199</b>	<b>543,595</b>	<b>(11,929)</b>	<b>(1,605)</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services	7,500	8,489	1,093	9,582	13,314	5,814	3,731
0026-0035 Income from Permits	-	-	-	-	-	-	-
	<b>7,500</b>	<b>8,489</b>	<b>1,093</b>	<b>9,582</b>	<b>13,314</b>	<b>5,814</b>	<b>3,731</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

**4 Investment Income**

0091-0095 Bank interest	900	-	900	900	900	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>900</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>

**5 General Income**

0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	200	507	774	1,281	-	(200)	(1,281)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	1,350	-	1,350	1,350	1,350	-
0120-0129 General Income	-	-	-	-	-	-	-
LES Income	-	-	6,393	6,393	6,393	6,393	-
	<b>200</b>	<b>1,857</b>	<b>7,167</b>	<b>9,024</b>	<b>7,743</b>	<b>7,543</b>	<b>(1,281)</b>

**Total**

<b>564,124</b>	<b>417,821</b>	<b>146,884</b>	<b>564,705</b>	<b>565,551</b>	<b>1,427</b>	<b>846</b>
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**Detailed Estimates of Expenditure****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2016	ACTUAL Jan-Sept 2016	FORECAST Oct-Dec 2016	TOTAL Jan-Dec 2016	BUDGET Jan-Dec 2017	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	7,229	5,377	3,452	8,829	8,377	1,148	(453)
1200 Employees' Salaries & Wages	64,925	42,605	20,742	63,347	66,376	1,451	3,029
1300 Bonuses	7,986	1,060	42,918	43,978	7,986	-	(35,992)
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	6,258	4,694	632	5,326	6,337	79	1,011
1600 Allowances	7,600	1,860	2,940	4,800	4,800	(2,800)	-
1700 Overtime	-	-	-	-	-	-	-
	<b>93,998</b>	<b>55,596</b>	<b>70,684</b>	<b>126,280</b>	<b>93,875</b>	<b>(123)</b>	<b>(32,405)</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	9,998	7,712	1,547	9,259	9,259	(739)	-
2200-2259 Public Materials & Supplies	4,000	1,660	1,592	3,252	3,252	(748)	-
2300-2399 Repairs & Upkeep	136,800	34,261	7,681	41,942	41,942	(94,858)	-
2400-2449 Rent	700	346	354	700	700	-	-
3010 Street Lighting	13,665	6,290	7,375	13,665	13,665	0	-
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	5,015	3,831	1,183	5,015	5,015	(0)	-
3035 Bank Charges	54	54	0	54	54	0	-
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	52,505	42,463	10,042	52,505	52,505	0	-
3041 Refuse Collection	82,167	61,798	20,370	82,167	82,167	0	-
3042 Bulky Refuse Collection	7,090	5,040	2,050	7,090	7,090	-	-
3043 Bins on wheels	1,791	566	1,225	1,791	1,791	0	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	44,090	30,713	10,974	41,686	41,686	(2,404)	-
3052 Cleaning & Maintenance of Non-Urban Areas	33,887	25,415	8,472	33,887	33,887	(0)	-
3053 Cleaning of Public Conveniences	19,072	14,326	4,746	19,072	19,072	-	-
3055 Cleaning of Council Premises	80	-	80	80	80	-	-
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	9,346	9,278	67	9,346	9,346	(0)	-
3062 Cleaning & Maintenance of Beaches & CA	13,300	9,975	3,325	13,300	13,300	(0)	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	7,687	813	-	813	813	(6,875)	-
3300-3379 Hospitality	270	270	-	270	270	-	-
3380-3389 Community	17,730	12,190	5,699	17,889	17,889	159	-
3600-3694 Local Enforcement Expenses	-	493	48	541	541	541	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>459,247</b>	<b>267,493</b>	<b>86,831</b>	<b>354,324</b>	<b>354,324</b>	<b>(104,923)</b>	<b>-</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	Bud-Bud	Bud-Act
	2016	2016	2016	2016	2017		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	4,102	2,448	1,655	4,102	4,102	0	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	-	-	-	-	-	-	-
2600-2699 Office Services	9,700	2,894	1,752	4,646	4,646	(5,054)	-
2700-2799 Transport	800	75	54	130	130	(670)	-
2800-2899 Travel	-	1,188	-	1,188	1,188	1,188	-
2900-2999 Information Services	3,000	1,852	-	1,852	1,852	(1,148)	-
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	8,500	11,697	832	12,529	12,529	4,029	-
3200-3299 Training	-	1,080	-	1,080	1,080	1,080	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>26,102</b>	<b>21,234</b>	<b>4,294</b>	<b>25,527</b>	<b>25,527</b>	<b>(575)</b>	<b>-</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	9,598	2,086	11,684	11,684	11,684	-
Interest on PPP	-	2,805	302	3,107	3,107	3,107	-
	-	-	-	-	-	-	-
	-	<b>12,403</b>	<b>2,389</b>	<b>14,791</b>	<b>14,791</b>	<b>14,791</b>	<b>-</b>
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	145	145	-	-	(145)
8000-8099 Depreciation	-	38,178	95,708	133,886	95,707	95,707	(38,179)
	-	<b>38,178</b>	<b>95,853</b>	<b>134,031</b>	<b>95,707</b>	<b>95,707</b>	<b>(38,324)</b>
<b>Total</b>	<b>579,347</b>	<b>394,904</b>	<b>260,050</b>	<b>654,953</b>	<b>584,225</b>	<b>4,878</b>	<b>(70,729)</b>

**Detailed Estimates of Statement of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2016	30-Sep	30 Sep-31 Dec	31-Dec	2017		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	363	-	363	359	359	(3)
	-	-	-	-	-	-	-
	-	<b>363</b>	-	<b>363</b>	<b>359</b>	<b>359</b>	<b>(3)</b>
<b>12 Receivables</b>							
0201-0209 Receivables	-	30,571	(28,094)	2,477	2,477	2,477	-
0210-0219 LES Receivables	-	(536)	536	0	(0)	(0)	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	10,881	7,393	18,274	18,274	18,274	-
	-	-	-	-	-	-	-
	-	<b>40,916</b>	<b>(20,165)</b>	<b>20,751</b>	<b>20,751</b>	<b>20,751</b>	-
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	-	230,826	78,842	309,668	309,668	309,668	-
	-	<b>230,826</b>	<b>78,842</b>	<b>309,668</b>	<b>309,668</b>	<b>309,668</b>	-
<b>14 Payables</b>							
4000 Payables	-	13,482	71,959	85,441	85,441	85,441	-
4100 Accruals	-	72,227	(50,712)	21,515	21,515	21,515	-
4150 Deferred Income	-	30,458	(120)	30,339	30,339	30,339	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	<b>116,167</b>	<b>21,127</b>	<b>137,294</b>	<b>137,294</b>	<b>137,294</b>	-
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	222,566	29,149	251,715	251,715	251,715	-
Bank Loans	-	277,575	(4,151)	273,423	273,423	273,423	-
	-	<b>500,141</b>	<b>24,998</b>	<b>525,139</b>	<b>525,139</b>	<b>525,139</b>	-

**16 Depreciation of Property, Plant and Equipment**

Asset	%	€	Buildings	New Site	Office Equip	Computer	Plant&Mach	Urban Imp &	Special	Software	Total
			1%	Signs	20%	Equip	20%	Cons	Programmes	20%	
<b>Cost</b>											
As at 01 January 2017		155,747	329,212	15,046	27,157	9,053	64,021	1,019,175	981,068	2,898	<b>2,603,377</b>
Additions		-	-	-	-	-	-	-	-	-	-
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December 2017		155,747	329,212	15,046	27,157	9,053	64,021	1,019,175	981,068	2,898	<b>2,603,377</b>
<b>Grants/ other reimbursements</b>											
As at 01 January 2017		-	-	-	-	-	-	-	337,755	-	<b>337,755</b>
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December 2017		-	-	-	-	-	-	-	337,755	-	<b>337,755</b>
<b>Accumulated Depreciation</b>											
As at 01 January 2017		38,399	9,200	15,046	16,741	5,872	28,071	587,407	395,179	1,636	<b>1,097,551</b>
Charge for the year		9,786	3,218	-	2,267	336	8,032	45,609	26,213	246	<b>95,707</b>
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December 2017		48,185	12,418	15,046	19,008	6,208	36,103	633,016	421,392	1,882	<b>1,193,258</b>
<b>Budgeted NBV 31 Dec 2016</b>											
Forecasted NBV 1 Jan 2017		117,348	320,012	-	10,416	3,181	35,950	431,768	248,134	1,262	<b>1,168,071</b>
Budgeted NBV 31 Dec 2017		107,562	316,794	-	8,149	2,845	27,918	386,159	221,921	1,016	<b>1,072,364</b>