

MARSA

**Kunsill Lokali Marsa**

*Rapport Annwali Amministrattiv*

*2018*

*Il-Werrej*

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1.0 Ittra mis-Sindku

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Ir-rapport Annwali tal-Kunsill Lokali tal-Marsa qed jirrifletti l-andament finanzjarju pozittiv tal-Kunsill matul is-sena preċedenti. Il-Kunsill ser ikompli jibni fuq il-proġetti u s-servizzi li dejjem ingħataw mill-Kunsill lir-residenti. Hawnhekk rajna wkoll li għal din is-sena l-Kunsill ser ikun kommess biex jinbidlu diversi dwal ta' toroq kif ukoll zieda fid-dawl tal-gonna. Il-Kunsill ser ikun qed jikkommetti ruhu wkoll fil-qasam ambjentali hekk kif qed jizdied ukoll is-servizz tat-tindif u ser jitkomplew għaddejjin tiswijiet infrastrutturali f'diversi zoni u servizzi oħra.

Matul din is-sena l-Kunsill ikun hallas ukoll il-pagament kollu ta' Triq Zerafa u Triq Isouard li kienet parti min skema tal-PPP li l-Kunsill kien daħal f'commitment għalih tmien snin ilu. Wiehed irid ukoll jfakkar li l-Kunsill irid ikompli jhallas l-commitment tal-loan tal-bini tal-istess Kunsill li huwa ta' madwar 25,000 euro fis-sena. Meta tikkonsidra l-commitments kollha li għandhu l-Kunsill statutorjament bil-ligi kif ukoll bi proġetti oħra li kienu saru johroġ biċ-ċar kemm dan il-Kunsill mexxa b'mod serju fejn jidhlu l-finanzi tiegħu u nispiċċaw min sena għall-oħra dejjem b'surplus pozittiv. Fondi oħra addizzjonali li daħhal il-Kunsill huma ġejjin mill-iskema tal-UIF Fund li jitwettqu proġetti għall-benefiċċju tal-lokalita'.

Bhalissa l-Kunsill għandhu proġett li għaddej min din l-iskema ta' bini ta' ġiebja u landscaping fi Triq Hal Qormi ma Isouard. Dan il-Proġett ser ikun qed jiswa madwar 59,000 euro. Fil-bidu ta' din is-sena l-Kunsill beda' proġett ieħor tal-bdil tal-mini pitch kif ukoll qed isir l-gheluq bil-ħadid tal-bandli li jinsab fiċ-ċentru rikrejattiv. Wiehed irid isemmi ukoll ir-restawn tal-ħawt antik tal-ilma li kien jinstab abbandunat fejn iċ-ċentru l-miftuħ. Kienet sena ta' suċċess għall-Kunsill fil-qasam kulturali u ambjentali fejn għal diversi okkazzjonijiet gew mistiedna r-residenti biex jippartecipaw fl-dawn l-oqsma u li kienu ta' suċċess. Inħarsu l-quddiem sabiex inkomplu nibdlu lill-lokal tagħna għall-gid tar-residenti.



Francis Debono  
Sindku

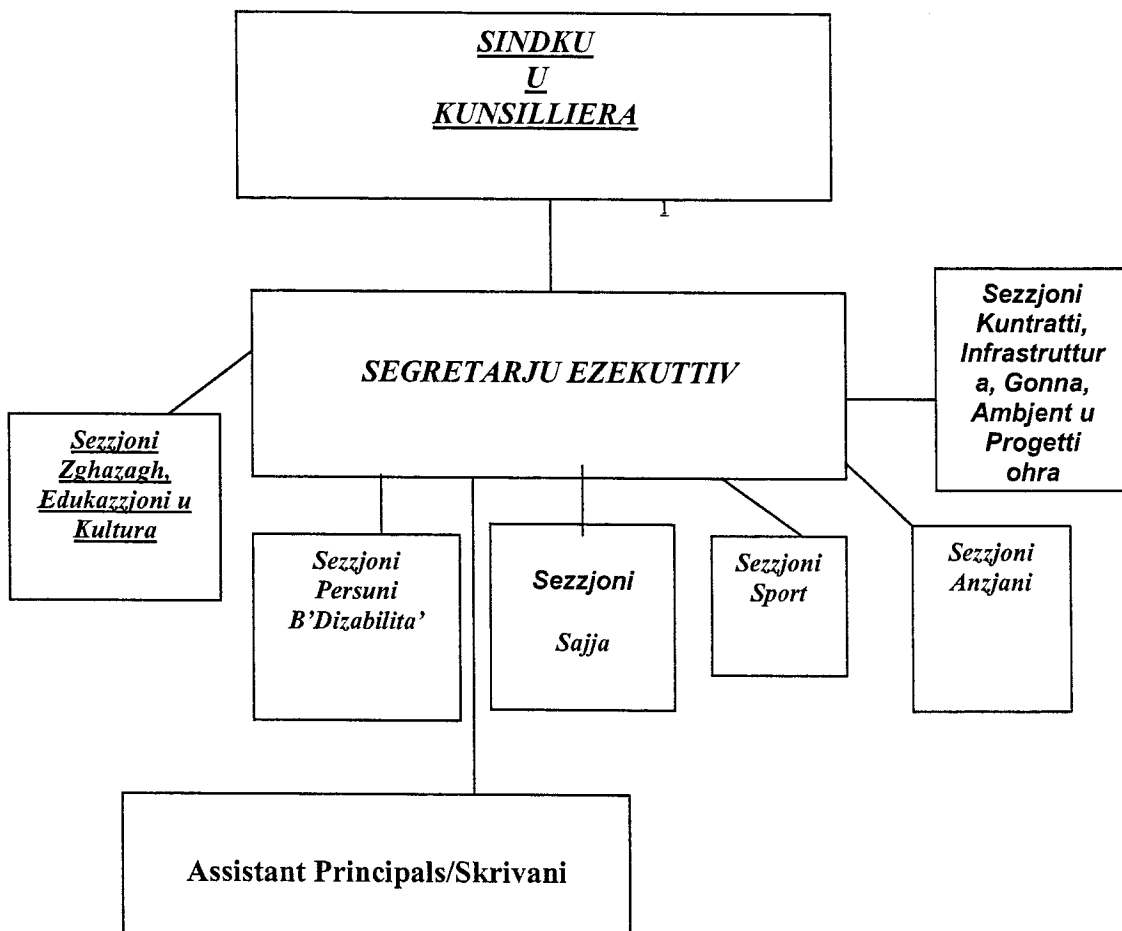
2.0 Il-Kunsill

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Attendenza tal-Kunsilliera

<b>Kunsillier/a</b>	<b>Prezenti</b>	<b>Assenti</b>	<b>Skuzat</b>	
Francis Debono	15	0	0	100%
Josef Azzopardi	13	0	2	86.6%
Dominic Spencer	15	0	0	100%
Frank Zammit	13	1	1	86.6%
Jean Paul Zammit	6	5	4	40%

Organizzazzjoni tal-Kunsill



3. Hidma tal-Kunsill

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F'dan ir-rapport il-Kunsill qed jaghti stampa ta' kif uza ir-rizorsi finanzjarji tiegħu għal din s-sena finanzjarja 2018, filwaqt li fir-rapport tal-Financial Statements li qed jigi anness, qed jinghata indikazzjoni ta' l-Kunsill qed dejjem jilhaq il-miri finanzjarji tiegħu u jkompli jsaħħaħ is-servizzi li qed joffri lir-residenti.

Hawnhekk rajna li komplessivament is-sena 2018 intemmet b'defiċit ta' ftit aktar min €321,000 euro wara li l-Kunsill għamel 'write off' tal-assi antiki li kellu u li ma kellhomx aktar valur iżda kienu għadhom jidhru fuq il-kotba tal-Kunsill. Minkejja li dan l-ammont jidher li huwa wiehed sostanzjalment negattiv l-bilanċ tal-Kunsill huwa wiehed pozittiv u jlahhaq iktar min nofs miljun euro. B'hekk il-figuri finanzjarji għal din is-sena huma aktar reali hekk kif sar write off neċesarju kif titlob il-ligi finanzjarja tal-Kunsilli Lokali.

Il-Finanzi tal-Kunsill huma b'saħħithom kif jidher fil-balanċ li ntemm fil-31 ta' Dicembru 2018 fejn rajna li l-'cash and cash equivalents' kienu ta' ftit aktar min €275,000. Mill-figuri jidher li l-infiq kompli jizdied sew fuq it-tindif, pagi u manutenzjoni. L-Assi totali tal-Kunsill sal-aħħar tas-sena 2018 kienu ta' madwar €1,421,000 euro, filwaqt li l-allokkazzjoni tal-fondi tal-Gvern Ċentrali ser ikompli jizdiedu u ser jlahhqu l-ammont ta' madwar €567,000.

4.0 Varjazzjonijiet fid-Dhul u l-Infiq**Statement of Income and Expenditure**

1st January till End of December 2018

**DESCRIPTION**

	Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
	€	€	€	€
<b>Income</b>				
Funds received from Central Government (1)	584,328	556,351	-	556,351
Income raised from Bye-Laws (2)	19,748	19,430	-	19,430
Income raised from LES (3)	-	-	-	-
Investment Income (4)	169	-	-	-
Other Income (5)	3,570	14,016	-	14,016
<b>TOTAL</b>	<b>607,815</b>	<b>589,797</b>	<b>-</b>	<b>589,797</b>
<b>Expenditure</b>				
Personal Emoluments (6)	91,555	89,384	-	89,384
Operations and Maintenance (7)	467,179	400,010	-	400,010
Administration (8)	22,948	26,971	-	26,971
Finance Cost (9)	12,068	14,030	-	14,030
Other Expenditure (10)	335,841	91,035	-	91,035
<b>TOTAL</b>	<b>929,590</b>	<b>621,430</b>	<b>-</b>	<b>621,430</b>
<b>Surplus / Deficit</b>	<b>(321,775)</b>	<b>(31,633)</b>	<b>-</b>	<b>(31,633)</b>

## Statement of Financial Position as at end of December 2018

DESCRIPTION	Actual for the Period €	Annual Budget 2018 €	Virements for the Period €	Revised Annual Budget 2018 €
<b>Non-current Assets</b>				
Property, Plant and Equipment (17)	623,850	1,092,235		1,092,235
<b>Current Assets</b>				
Inventories (11)	323	356	-	356
Receivables (12)	31,751	23,199	-	23,199
Cash and Cash Equivalents (13)	275,729	291,133	-	291,133
<b>Total Current Assets</b>	<b>307,803</b>	<b>314,688</b>	<b>-</b>	<b>314,688</b>
<b>Current Liabilities</b>				
Payables (14)	177,829	112,344	-	112,344
<b>Total Current Liabilities</b>	<b>177,829</b>	<b>112,344</b>	<b>-</b>	<b>112,344</b>
<b>Net Current Assets</b>	<b>129,975</b>	<b>202,344</b>	<b>-</b>	<b>202,344</b>
<b>Non-current liabilities (15)</b>	<b>243,962</b>	<b>462,666</b>	<b>-</b>	<b>462,666</b>
<b>Net Assets</b>	<b>509,863</b>	<b>831,913</b>	<b>-</b>	<b>831,913</b>
<b>Reserves</b>				
Retained Funds	509,863	831,913		831,913
<b>Financial Situation Indicator</b>				
<b>DESCRIPTION</b>				
Current Assets	307,803	314,688	-	314,688
Current Liabilities	177,829	112,344	-	112,344
<b>Working Capital</b>	<b>129,975</b>	<b>202,344</b>	<b>-</b>	<b>202,344</b>
Government Allocation	502,995	502,995	-	502,995
<b>FSI</b>	<b>26 %</b>	<b>40 %</b>		<b>40 %</b>

## Cash flow Statement

## DESCRIPTION

	Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
	€	€	€	€
<b>Cash flow from operating activities</b>				
Surplus for the year	(321,775)	(31,633)	-	(31,633)
Adjustments for:				
Depreciation	110,824	91,035	-	91,035
Increase / (Decrease) in Allowance for Bad Debts		91,035		91,035
Interest receivable				-
Interest payable		10,463		10,463
(Profit) / Loss on disposal of asset	149,001			-
Transfer of Grants to Profit & Loss				-
Increase / (Decrease) in payables	65,485	5,465		5,465
Increase / (Decrease) in accruals				-
Decrease / (Increase) in receivables	(8,552)	(10)		(10)
Decrease / (Increase) in inventories	33	2		2
Decrease / (Increase) in inventories				-
Cash generated from operations	(4,984)	166,357	-	166,357
Interest paid		(10,463)		(10,463)
				-
<i>Net cash from operating activities</i>	(4,984)	155,894	-	155,894
<b>Cash flows from investing activities</b>				
Purchase of property, plant & equipment	(10,420)			-
Proceeds from sale of property, plant & equipment				-
Grants received				-
Interest received				-
				-
<i>Net cash used in investing activities</i>	(10,420)	-	-	-
<b>Cash flows from financing activities</b>				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments		(38,441)		(38,441)
				-
<i>Net cash from financing activities</i>	-	(38,441)	-	(38,441)
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	(15,404)	117,453	-	117,453
Cash & cash equivalents at beginning of year	291,133	264,715		264,715
Cash & cash equivalents at end of Quarter	275,729	382,168		382,168



## Detailed Expenditure

### DESCRIPTION

#### Personal Emoluments

	Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
	€	€	€	€
1100 Mayor's Allowance	5,764	7,464		7,464
1200 Employees' Salaries & Wages	74,322	69,465		69,465
1300 Bonuses				-
1400 Income Supplements				-
1500 Social Security Contributions	6,669	6,055		6,055
1600 Allowances	4,800	6,400		6,400
1700 Overtime				-
	91,555	89,384	-	89,384

### DESCRIPTION

#### Operations and Maintenance

	€	€	€	€
2100-2149 Public Utilities	7,203	5,491		5,491
2200-2259 Public Materials & Supplies	5,924	3,871		3,871
2300-2399 Repairs & upkeep	94,642	71,550		71,550
2400-2449 Rent	700	700		700
3010 Street Lighting	17,729	14,708		14,708
3020 Lease of Equipment	244	-		-
3030 Insurance	2,734	4,987		4,987
3035 Bank Charges	244	281		281
3036 Penalties		-		-
3041 Refuse Collection	84,950	81,478		81,478
3042 Bulky Refuse Collection	7,485	7,650		7,650
3043 Bins on wheels	11,871	2,582		2,582
3045 Bring in sites		-		-
3051 Road & Street Cleaning	52,560	46,090		46,090
3052 Cleaning & Maintenance of Non-Urban Areas	33,837	34,242		34,242
3053 Cleaning of Public Conveniences	19,274	20,117		20,117
3055 Cleaning of Council Premises	80	-		-
3040 Waste Disposal	56,869	60,441		60,441
3060 Cleaning & Maintenance of Parks & Gardens	20,918	-		-
3061 Cleaning & Maintenance of Soft Areas	13,300	12,171		12,171
3062 Cleaning & Maintenance of Beaches & CA		-		-
3063 Cleaning & Maintenance of Country Non-Urban		19,923		19,923
6064 Other Contractual Services	1,358	-		-
3070-3090 Consultation Fees	413	-		-
3100-3139 Contract & Project Management	7,827	59		59
3300-3379 Hospitality	6,297	-		-
3380-3399 Community	20,135	13,171		13,171
3500-3564 Donations		-		-
3600-3664 Local Enforcement Expenses	550	496		496
3700-3799 EU Projects		-		-
3800-3899 Twinning		-		-
Stock Adjustment	35	2		2
	467,179	400,010	-	400,010

## Detailed Income

DESCRIPTION		Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
		€	€	€	€
<b>Income</b>					
<b>1</b>	<b>Funds received from Central Government:</b>				
	0001 In terms of section 55 CAP 363	492,995	492,995		492,995
	0002-0004 In terms of section 58 CAP 363	53,902	40,029		40,029
	0005-0019 Other income	37,430	23,327		23,327
		<b>584,328</b>	<b>556,351</b>	<b>-</b>	<b>556,351</b>
<b>2</b>	<b>Income raised from Bye-Laws</b>				
	0021-0026 Community Services	19,748	19,430		19,430
	0026-0035 Income from Permits				-
		<b>19,748</b>	<b>19,430</b>	<b>-</b>	<b>19,430</b>
<b>3</b>	<b>Local Enforcement Income</b>				
	0037 Commission from Regional Committees				-
	0038-0055 Contraventions				-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Investment Income</b>				
	0091-0095 Bank interest	169			-
	0096-0099 Income received from Government Securities				-
		<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Sponsorships</b>				
	0066-0069 Documents & Information	2,295	14,016		14,016
	0070-0075 EU funds				-
	0076-0080 Twinning				-
	0081-0089 Insurance Claims				-
	0100-0109 Donations				-
	0110-0119 Contributions	1,275			-
	0120-0129 General Income				-
		<b>3,570</b>	<b>14,016</b>	<b>-</b>	<b>14,016</b>
<b>Total</b>		<b>607,815</b>	<b>589,797</b>	<b>-</b>	<b>589,797</b>

## Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
		€	€	€	€
6 i)	<b>Personal Emoluments</b>				
	1100 Mayor's Allowance	5,764	7,464		7,464
	1200 Employees' Salaries & Wages	74,322	69,465		69,465
	1300 Bonuses				-
	1400 Income Supplements				-
	1500 Social Security Contributions	6,669	6,055		6,055
	1600 Allowances	4,800	6,400		6,400
	1700 Overtime				-
		91,555	89,384	-	89,384
<b>DESCRIPTION</b>		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
7	<b>Operations and Maintenance</b>				
	2100-2149 Public Utilities	7,203	5,491		5,491
	2200-2259 Public Materials & Supplies	5,924	3,871		3,871
	2300-2399 Repairs & upkeep	94,642	71,550		71,550
	2400-2449 Rent	700	700		700
	3010 Street Lightning	17,729	14,708		14,708
	3020 Lease of Equipment	244	-		-
	3030 Insurance	2,734	4,987		4,987
	3035 Bank Charges	244	281		281
	3038 Penalties		-		-
	3041 Refuse Collection	84,950	81,478		81,478
	3042 Bulky Refuse Collection	7,485	7,650		7,650
	3043 Bins on wheels	11,871	2,582		2,582
	3045 Bring in sites		-		-
	3051 Road & Street Cleaning	52,560	46,090		46,090
	3052 Cleaning & Maintenance of Non-Urban Areas	33,837	34,242		34,242
	3053 Cleaning of Public Conveniences	19,274	20,117		20,117
	3055 Cleaning of Council Premises	80	-		-
	3040 Waste Disposal	56,869	60,441		60,441
	3060 Cleaning & Maintenance of Parks & Gardens	20,918	-		-
	3061 Cleaning & Maintenance of Soft Areas	13,300	12,171		12,171
	3062 Cleaning & Maintenance of Beaches & CA		-		-
	3063 Cleaning & Maintenance of Country Non-Urban		19,923		19,923
	6064 Other Contractual Services	1,358	-		-
	3070-3090 Consultation Fees	413	-		-
	3100-3139 Contract & Project Management	7,827	59		59
	3300-3379 Hospitality	6,297	-		-
	3380-3389 Community	20,135	13,171		13,171
	3390-3394 Donations		-		-
	3600-3694 Local Enforcement Expenses	550	496		496
	3700-3799 EU Projects		-		-
	3800-3899 Twinning		-		-
	Stock Adjustment	35	2		2
		467,179	400,010	-	400,010

- 8 Administration**
- 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
  - 3050 Office Cleaning
  - 3410-3199 Professional Services
  - 3200-3299 Training
  - 3345 Office Hospitality
  - 3400-3499 Incidental Expenses

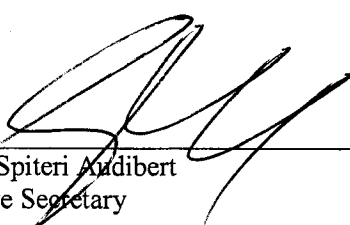
	5,093	3,589		3,589
		-		-
		-		-
		-		-
	6,147	4,698		4,698
	571	686		686
	1,034	-		-
	3,131	4,553		4,553
	1,166	780		780
	4,692	11,865		11,865
	660	800		800
		-		-
	454	-		-
		-		-
	<b>22,948</b>	<b>26,971</b>	<b>-</b>	<b>26,971</b>

- 9 Finance Costs**
- 3036 Interest on Bank Loan
  - 3034 Interest

	10,390	10,463		10,463
	1,678	3,567		3,567
	<b>12,068</b>	<b>14,030</b>	<b>-</b>	<b>14,030</b>

## Detailed Statement of Financial Position

DESCRIPTION		Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
		€	€	€	€
<b>10</b>	<b>Other Expenditure</b>				
3500-3599	Loss / (Profit) on Disposal of asset				-
3695	Increase/(Decrease) in allowance for bad debts				-
8000-8099	Depreciation As at end of December 2018	110,624	91,035		91,035
	Write off	225,017	-		-
	<b>Total</b>	<b>335,841</b>	<b>91,035</b>	<b>-</b>	<b>91,035</b>
<b>11</b>	<b>Inventories</b>				
5201-5249	Stationery	323	356		356
5250-5299	Consumables				-
	<b>Total</b>	<b>323</b>	<b>356</b>	<b>-</b>	<b>356</b>
<b>12</b>	<b>Receivables</b>				
0201-0209	Receivables	18,894	5,566		5,566
0210-0219	LES Receivables	-	-		-
0220-0229	Receivables from EU	-	-		-
0250	Prepayments & Accrued income	12,858	17,633		17,633
	<b>Total</b>	<b>31,751</b>	<b>23,199</b>	<b>-</b>	<b>23,199</b>
<b>13</b>	<b>Cash &amp; Equivalents</b>				
5001-5099	Bank & Cash Balances	275,729	291,133		291,133
	<b>Total</b>	<b>275,729</b>	<b>291,133</b>	<b>-</b>	<b>291,133</b>
<b>14</b>	<b>Payables</b>				
4000	Payables	113,269	71,321		71,321
4100	Accruals	40,437	20,461		20,461
4150	Deferred Income	24,123	20,562		20,562
	Short-term Borrowings				-
	<b>Total</b>	<b>177,829</b>	<b>112,344</b>	<b>-</b>	<b>112,344</b>
<b>15</b>	<b>Non Current Liabilities</b>				
4200	Long Term Borrowing	243,962	221,557		221,557
	Deferred Income		241,109		241,109
	<b>Total</b>	<b>243,962</b>	<b>462,666</b>	<b>-</b>	<b>462,666</b>

  
 Edward Spiteri Andibert  
 Executive Secretary