



**Il-Munxar
Local Council**

**Annual Budget
For
Financial Year
2018**

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Overview and Summary

Din hija l-ħamsa u għoxrin sena finanzjarja għall-Kunsill Lokali Il-Munxar u t-tielet sena finanzjarja tas-seba' legislatura. Is-sena finanzjarja tkopri mill-1 ta' Jannar 2018 sal-31 ta' Diċembru 2018.

Għas-sena 2018, l-allokazzjoni finanzjarja tal-Kunsill u l-Kumitat ser tkun ta' €255,270. Dan ifisser li ser ikun hemm żieda ta' €10,408 mill-allokazzjoni tas-sena 2017.

Din iż-żieda ser tkun qed tagħmel tajjeb għad-domanda li dejjem tikber ta' servizzi mill-Kunsill. Infatti l-Kunsill ħaseb biex iżid ir-riżorsi umani billi llum il-Kunsill qiegħed iħaddem, apparti s-Segretarju Eżekuttiv, żewġ skrivani *full-time*. Matul din is-sena l-Kunsill qed ikun jikkunsidra jixtri vettura għall-ħaddiema tal-manutenzjoni u jimpjega uffiċjal tekniku li jissorvelja x-xogħlijiet. B'dan inkunu qed intejbu s-servizzi kkuntrattati mill-Kunsill filwaqt li ħafna mix-xogħol ta' manutenzjoni u tindif jkun jista' jsir b'aktar heffa.

Apparti xogħlijiet ta' manutenzjoni ta' toroq u bankini; ġonna u proprjetà tal-Kunsill, il-Kunsill qed jaħseb joħroġ erba' sejhiet għall-offerti. Ser issir sejhja sabiex ix-*shelters* tal-Pjazza tal-Knisja jiġu restawrati u rijabilitati. Sejhja oħra hija sabiex jinbidlu l-globi tal-fanali u jsiru lanterni. Sejhja oħra sabiex jinxtraw sigar taż-żebbuġ għal *gol-pots* li hemm fix-Xlendi u jissaqqew. Ser issir sejhja oħra sabiex isir xogħol ta' tiswija ta' toroq u pavimentar.

Il-Kunsill applika għall-fondi mill-Unjoni Ewropea, ERDF *Priority Axis 5*, sabiex isir xogħol ta' manutenzjoni fuq it-Torri tax-Xlendi sabiex dan jitranga u jinfetaħ għall-pubbliku. Il-permessi meħtieġa mingħand il-*Planning Authority* huma approvati. Il-Kunsill qed jistenna risposta dwar il-fondi u meta dawn jiġu approvati l-*Lands Authority* tgħaddi t-Torri lill-Kunsill b' devoluzzjoni. Il-Kunsill ser ikun qiegħed ifittex li jikseb fondi addizzjonali speċjalment mill-Unjoni Ewropea u wkoll minn numru ta' skemi li l-Gvern Ċentrali joħroġ minn żmien għal żmien.

L-isfidi naturalment ma jonqsux iżda l-passat pożittiv tal-Kunsill huwa eżempju ta' dak kollu li jista' jitwettaq, anki meta r-riżorsi kienu bil-wisq inqas. Il-Kunsill lest li jilqa' l-isfidi tal-futur.

IFFIRMATA

Mayor

IFFIRMATA

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)	247,861	242,199	255,270	7,409	13,071
Income raised from Bye-Laws (2)	3,000	3,855	3,500	500	(355)
Income raised from LES (3)	500	3,308	500	-	(2,808)
Investment Income (4)	-	-	-	-	-
Other Income (5)	85,000	83,005	6,000	(79,000)	(77,005)
TOTAL	336,361	332,367	265,270	(71,091)	(67,097)
Expenditure					
Personal Emoluments (6)	93,082	80,382	83,184	(9,898)	2,802
Operations and Maintenance (7)	124,594	117,936	129,565	4,971	11,629
Administration (8)	25,050	20,454	26,850	1,800	6,396
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	91,337	89,268	23,886	(67,451)	(65,382)
TOTAL	334,063	308,040	263,485	(70,578)	(44,555)
Surplus / Deficit	2,298	24,327	1,785	(513)	(22,542)

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	1,011,772	1,028,960	199,792	(811,980)	(829,168)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	27,000	16,682	17,500	(9,500)	818
Cash and Cash Equivalents (13)	180,635	246,344	269,015	88,380	22,671
Total Current Assets	207,635	263,026	286,515	78,880	23,489
Current Liabilities (14)					
Payables	150,000	128,523	68,912	(81,088)	(59,611)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	150,000	128,523	68,912	(81,088)	(59,611)
Net Current Assets	57,635	134,503	217,603	159,968	83,100
Non-current liabilities (15)	750,000	747,853	-	(750,000)	(747,853)
Net Assets	319,407	415,610	417,395	97,988	1,785
Reserves					
Retained Funds	319,407	415,610	417,395	97,988	1,785

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2017	2017	2018
	€	€	€
Current Assets	207,635	263,026	286,515
Current Liabilities	150,000	128,523	68,912
Total Long Term Liabilities	750,000	747,853	-
Commitments approved by Ministry	750,000	747,853	-
	57,635	134,503	217,603
Government Allocation	247,861	242,199	255,270
FSI	23.25%	55.53%	85.24%

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	63,318	63,317	63,318	65,317	255,270
Cash flows from Bye-Laws & L.N fees	875	875	875	875	3,500
Local Enforcement cash flows	125	125	125	125	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	1,500	1,500	1,500	1,500	6,000
TOTAL Inflows	65,818	65,817	65,818	67,817	265,270
Cash Outflows					
Personal Emoluments	20,796	20,796	20,796	20,796	83,184
Operations & Maintenance	32,391	32,391	32,391	32,392	129,565
Administration	6,712	6,713	6,712	6,713	26,850
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	5,000	5,000	-	10,000
Special programmes	-	-	-	-	-
	-	-	-	-	-
	-	5,000	5,000	-	10,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	59,899	64,900	64,899	59,901	249,599
SURPLUS / (DEFICIT)	5,919	917	919	7,916	15,671
Brought forward (Bank /Cash Bal.)	253,344	259,263	260,180	261,099	253,344
Carry forward	259,263	260,180	261,099	269,015	269,015

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 Central Government:

0001 In terms of section 55 CAP 363	242,861	181,649	60,550	242,199	253,270	10,409	11,071
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	5,000	-	-	-	2,000	(3,000)	2,000
	247,861	181,649	60,550	242,199	255,270	7,409	13,071

2 Bye-Laws & Legal Fees

0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	3,000	2,891	964	3,855	3,500	500	(355)
	3,000	2,891	964	3,855	3,500	500	(355)

3 Local Enforcement Income

0037 Commission from Regional Committees	500	429	85	514	500	-	(14)
0038-0055 Contraventions	-	2,794	-	2,794	-	-	(2,794)
	500	3,223	85	3,308	500	-	(2,808)

4 Investment Income

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

5 General Income

0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	41	-	41	-	-	(41)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	3,000	950	3,950	4,000	4,000	50
0120-0129 General Income	-	1,368	400	1,768	2,000	2,000	232
Release of grants	85,000	62,123	15,123	77,246	-	(85,000)	(77,246)
	85,000	66,532	16,473	83,005	6,000	(79,000)	(77,005)

Total

336,361	254,295	78,072	332,367	265,270	(71,091)	(67,097)
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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	7,244	5,509	1,836	7,345	7,500	256	155
1200 Employees' Salaries & Wages	66,000	39,831	13,250	53,081	55,000	(11,000)	1,919
1300 Bonuses	6,100	270	5,400	5,670	5,800	(300)	130
1400 Income Supplements	-	484	-	484	484	484	-
1500 Social Security Contributions	5,000	3,798	1,266	5,064	5,500	500	436
1600 Allowances	8,738	5,022	3,716	8,738	8,900	162	162
1700 Overtime	-	-	-	-	-	-	-
	93,082	54,914	25,468	80,382	83,184	(9,898)	2,802

7 Operations and Maintenance

2100-2149 Public Utilities	3,800	-	2,581	2,581	2,500	(1,300)	(81)
2200-2259 Public Materials & Supplies	1,500	1,307	436	1,743	2,000	500	257
2300-2399 Repairs & Upkeep	28,900	15,892	5,297	21,189	25,000	(3,900)	3,811
2400-2449 Rent	3,700	821	2,850	3,671	3,700	-	29
3010 Street Lighting	4,533	388	3,500	3,888	4,500	(33)	612
3020 Lease of Equipment	-	-	-	-	500	500	500
3030 Insurance	6,000	1,869	3,500	5,369	6,000	-	631
3035 Bank Charges	215	57	150	207	215	-	8
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	14,150	6,505	4,000	10,505	14,150	-	3,645
3041 Refuse Collection	26,296	21,635	7,212	28,847	29,000	2,704	153
3042 Bulky Refuse Collection	1,400	1,058	353	1,411	1,400	-	(11)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	5,500	2,681	1,500	4,181	5,500	-	1,319
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	6,500	3,897	2,000	5,897	6,500	-	603
3055 Cleaning of Council Premises	2,400	1,074	358	1,432	2,400	-	968
3060 Cleaning & Maintenance of Parks & Gardens	2,400	1,968	500	2,468	2,400	-	(68)
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	-	1,161	387	1,548	1,500	1,500	(48)
3300-3379 Hospitality	16,000	11,253	2,000	13,253	16,000	-	2,747
3380-3389 Community	-	7,473	1,500	8,973	5,000	5,000	(3,973)
3600-3694 Local Enforcement Expenses	1,300	580	193	773	1,300	-	527
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	124,594	79,619	38,317	117,936	129,565	4,971	11,629

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	5,000	1,492	3,000	4,492	5,000	-	508
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	550	500	50	550	550	-	-
2600-2699 Office Services	4,300	1,399	2,500	3,899	5,000	700	1,101
2700-2799 Transport	1,400	1,032	344	1,376	1,500	100	124
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	900	9	500	509	900	-	391
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	12,000	3,430	5,000	8,430	12,000	-	3,570
3200-3299 Training	900	-	-	-	900	-	900
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	1,198	-	1,198	1,000	1,000	(198)
	-	-	-	-	-	-	-
	25,050	9,060	11,394	20,454	26,850	1,800	6,396
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	91,337	67,268	22,000	89,268	23,886	(67,451)	(65,382)
	91,337	67,268	22,000	89,268	23,886	(67,451)	(65,382)
Total	334,063	210,861	97,179	308,040	263,485	(70,578)	(44,555)

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
	2017	30-Sep	30 Sep-31 Dec	31-Dec	2018		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	-	3,340	500	3,840	2,500	2,500	(1,340)
0210-0219 LES Receivables	2,000	-	-	-	-	(2,000)	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	25,000	842	12,000	12,842	15,000	(10,000)	2,158
	-	-	-	-	-	-	-
	27,000	4,182	12,500	16,682	17,500	(9,500)	818
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	180,635	238,344	8,000	246,344	269,015	88,380	22,671
	180,635	238,344	8,000	246,344	269,015	88,380	22,671
14 Payables							
4000 Payables	50,000	23,681	2,000	25,681	33,912	(16,088)	8,231
4100 Accruals	35,000	25,413	10,000	35,413	35,000	-	(413)
4150 Deferred Income	65,000	71,429	(4,000)	67,429	-	(65,000)	(67,429)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	150,000	120,523	8,000	128,523	68,912	(81,088)	(59,611)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred income	750,000	749,968	(2,115)	747,853	-	(750,000)	(747,853)
	750,000	749,968	(2,115)	747,853	-	(750,000)	(747,853)

16 Depreciation of Property, Plant and Equipment

Asset	Property	Construction	Special Programmes	Assets Under Construction	Urban Improvements	Plant & Machinery	Office Furniture	Comp Equipment	New Street Signs	Total
% of depreciation	1%	10%	10%	100%	10%	20%	7.5%	25%	100%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2018	3,736	180,674	1,632,820	-	129,124	1,210	15,583	49,280	3,785	2,016,212
Additions	-	-	-	-	-	-	5,000	5,000	-	10,000
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	3,736	180,674	1,632,820	-	129,124	1,210	20,583	54,280	3,785	2,026,212
Grants/ other reimbursements										
As at 01 January 2018	-	-	202,470	-	-	-	-	-	-	202,470
Additions	-	-	815,282	-	-	-	-	-	-	815,282
As at 31 December 2018	-	-	1,017,752	-	-	-	-	-	-	1,017,752
Accumulated Depreciation										
As at 01 January 2018	652	97,555	577,088	-	53,109	1,017	10,768	40,808	3,785	784,782
Charge for the year	31	8,312	3,798	-	7,602	39	736	3,368	-	23,886
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	683	105,867	580,886	-	60,711	1,056	11,504	44,176	3,785	808,668
Budgeted NBV 31 Dec 2017	3,076	71,919	826,043	0	95,209	171	6,705	8,649	0	1,011,772
Forecasted NBV 1 Jan 2018	3,084	83,119	853,262	-	76,015	193	4,815	8,472	-	1,028,960
Budgeted NBV 31 Dec 2018	3,053	74,807	34,182	-	68,413	154	9,079	10,104	-	199,792