



**In-Naxxar
Local Council**

**Annual Budget
For
Financial Year
2017**

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Overview and Summary

The 9% increase in the allocation for 2017 could not have been welcomed more, considering the number of projects the Council wants to undertake. Although there is always a need for additional funds, the increase is noticeable and appreciated.

This increase will offset growing demands for Local Council services. In fact, the Council increased the amount of staff and presently, other than the Executive Secretary, the Local Council employs six full-time clerks and one (CIES scheme) part-time clerk. This year's budget also provides for another technical position to supervise works. The aim is to improve services contracted by the Council whilst maintenance work will be planned better and undertaken faster.

This budget also provides for more investment in roads and infrastructural projects. The Council will therefore be saving, on long-term basis, thousands of euros in maintenance whilst the public will be better served.

The Council will continue to seek additional funding especially from the European Union and also through a number of schemes, issued from time to time by the Central Government.

Apart from road works and pavements, the Council also intends to build an outdoor gym and carry out works on the main playing field (Ġnien Toni Vella). The reason being the need to provide better recreational places, safer play areas and more facilities to encourage the public to remain active.

Of course there is no limit to the challenges ahead but no challenge has ever discouraged the Naxxar Local Council. In fact in the past, with even less resources, the Council produced very positive results and hence this is the guarantee of what is yet to come.

Iż-żieda ta' 9% fl-allokkazzjoni għas-sena 2017 ma setgħetx ma tintlaqax b'mod pożittiv għaliex tat nifs ġdid lil ammont ta' proġetti li jixtieq iwettaq il-Kunsill. Għalkemm dejjem hemm lok ta' aktar fondi, iż-żieda hija notevoli u apprezzata.

Din iż-żieda se tkun qed tagħmel tajjeb għad-domanda dejjem tikber ta' servizzi mill-Kunsill. Infatti l-Kunsill haseb biex iżid ir-rizorsi umani billi illum il-Kunsill qiegħed iħaddem, apparti s-Segretarju Eżekuttiv, sitt skrivani full time u persuna part-time (taħt l-iskema CIES). Fl-istess baġit il-Kunsill qiegħed jaħseb ukoll biex jimpjega uffiċjal tekniku li jissorvelja x-xogħlijiet. B'dan inkun qed intejbu s-servizzi kkuntrattati mill-Kunsill filwaqt li ħafna mix-xogħol ta' manutenzjoni jkun jista' jsir b'aktar heffa.

F'dan il-baġit il-Kunsill qiegħed jaħseb għal aktar investment fit-toroq u proġetti infrastrutturali. Il-Kunsill għalhekk ikun qiegħed, fuq bażi *long-term*, jiffranka eluf ta' ewro f'manutenzjoni apparti li l-pubbliku jkun moqdi aħjar.

Il-Kunsill se jkun qiegħed xorta waħda jfittex li jikseb aktar fondi addizzjonali speċjalment mill-Unjoni Ewropea u wkoll minn numru ta' skemi li l-Gvern Ċentrali joħroġ minn żmien għal żmien.

Apparti xogħlijiet infrastrutturali ta' toroq u bankini, il-Kunsill qiegħed jaħseb ukoll biex jibni *outdoor gym* u jirranġa l-*playing field* ewlieni (Ġnien Toni Vella). Dan għaliex jemmen fil-bżonn li wieħed iżomm ruħu attiv filwaqt li jkun hemm postijiet diċenti u siguri fejn wieħed jirrilassa u jieħu t-tfal jilgħabu.

L-isfidi naturalment ma jonqsux iżda l-passat pożittiv tal-Kunsill huwa eżempju ta' dak kollu li jista' jwettaq, anki meta r-rizorsi kienu bil-wisq inqas. Ninsabu żguri li mhux se jaqta' qalbu mill-isfidi.

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2016 €	FORECAST Jan-Dec 2016 €	BUDGET Jan-Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	908,740	884,620	963,603	54,863	78,983
Income raised from Bye-Laws (2)	36,000	57,550	55,500	19,500	(2,050)
Income raised from LES (3)	500	2,223	2,000	1,500	(223)
Investment Income (4)	1,500	375	1,000	(500)	625
Other Income (5)	2,000	7,546	1,500	(500)	(6,046)
TOTAL	948,740	952,314	1,023,603	74,863	71,289

Expenditure

Personal Emoluments (6)	149,639	152,757	187,131	37,492	34,374
Operations and Maintenance (7)	519,473	496,347	482,169	(37,304)	(14,178)
Administration (8)	26,970	28,465	49,095	22,125	20,631
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	176,816	44,204	473,882	297,066	429,678
TOTAL	872,898	721,773	1,192,277	319,378	470,504

Surplus / Deficit

75,842	230,541	(168,674)	(244,515)	(399,215)
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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
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	1,446,255	2,360,598	2,276,716	830,461	(83,882)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	7,913	-	-	(7,913)	-
Cash and Cash Equivalents (13)	830,060	-	-	(830,060)	-
Total Current Assets	837,973	-	-	(837,973)	-
Current Liabilities (14)					
Payables	361,551	-	-	(361,551)	-
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	361,551	-	-	(361,551)	-
Net Current Assets	476,422	-	-	(476,422)	-
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,922,677	2,360,598	2,276,716	354,039	(83,882)
Reserves					
Retained Funds	-	-	(168,674)	(168,674)	(168,674)

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2016	2016	2017
	€	€	€
Current Assets	837,973	-	-
Current Liabilities	361,551	-	-
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	476,422	-	-
Government Allocation	908,740	884,620	963,603
FSI	52.43%	0.00%	0.00%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2017	2017	2017	2017	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	239,501	239,501	239,501	239,501	958,003
Cash flows from Bye-Laws & L.N fees	13,875	13,875	13,875	13,875	55,500
Local Enforcement cash flows	500	500	500	500	2,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	250	250	250	250	1,000
	250	250	250	250	1,000
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	254,126	254,126	254,126	254,126	1,016,503
Cash Outflows					
Personal Emoluments	40,131	51,400	45,731	61,068	198,330
Operations & Maintenance	120,542	120,542	120,542	120,542	482,169
Administration	12,274	12,274	12,274	12,274	49,095
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	15,000	-	15,000	30,000
Special programmes	-	10,000	220,000	125,000	355,000
Office equipment	-	4,000	-	-	4,000
	-	29,000	220,000	140,000	389,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	172,947	213,216	398,547	333,884	1,118,594
SURPLUS / (DEFICIT)	81,179	40,910	(144,421)	(79,758)	(102,091)
Brought forward (Bank /Cash Bal.)	540,646	621,825	662,735	518,314	540,646
Carry forward	621,825	662,735	518,314	438,555	438,555

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			
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act	
	€	€	€	€	€	€	€	
Income								
1	Funds received form Cental Government:							
0001	In terms of section 55 CAP 363	876,740	657,435	219,185	876,620	958,003	81,263	81,383
0002-0004	In terms of section 58 CAP 363	32,000	-	8,000	8,000	-	(32,000)	(8,000)
0005-0019	Other Income	-	-	-	-	5,600	5,600	5,600
		908,740	657,435	227,185	884,620	963,603	54,863	78,983
2	Bye-Laws & Legal Fees							
0021-0025	Community Services	3,000	6,710	750	7,460	8,000	5,000	540
0026-0035	Income from Permits	33,000	41,840	8,250	50,090	47,500	14,500	(2,590)
		36,000	48,550	9,000	57,550	55,500	19,500	(2,050)
3	Local Enforcement Income							
0037	Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055	Contraventions	500	2,098	125	2,223	2,000	1,500	(223)
		500	2,098	125	2,223	2,000	1,500	(223)
4	Investment Income							
0091-0095	Bank interest	1,500	-	375	375	1,000	(500)	625
0096-0099	Income received from Government Securities	-	-	-	-	-	-	-
		1,500	-	375	375	1,000	(500)	625
5	General Income							
0056-0065	Sponsorships	1,500	-	375	375	1,000	(500)	625
0066-0069	Documents & Information	500	1,537	125	1,662	500	-	(1,162)
0070-0075	EU Funds	-	-	-	-	-	-	-
0076-0080	Twinning	-	-	-	-	-	-	-
0081-0089	Insurance Claims	-	-	-	-	-	-	-
0100-0109	Donations	-	-	-	-	-	-	-
0110-0119	Contributions	-	-	-	-	-	-	-
0120-0129	General Income	-	5,509	-	5,509	-	-	(5,509)
		2,000	7,046	500	7,546	1,500	(500)	(6,046)
Total		948,740	715,129	237,185	952,314	1,023,603	74,863	71,289

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	10,303	7,408	2,575.63	9,984	10,866	564	882
1200 Employees' Salaries & Wages	104,279	86,230	26,069.74	112,300	141,641	37,362	29,341
1300 Bonuses	10,229	8,080	2,557.16	10,637	11,784	1,555	1,147
1400 Income Supplements	-	1,484	-	1,484	1,837	1,837	353
1500 Social Security Contributions	9,629	7,902	2,407.30	10,309	13,959	4,330	3,650
1600 Allowances	11,200	1,254	2,800	4,054	2,044	(9,156)	(2,010)
1700 Overtime	4,000	2,989	1,000	3,989	5,000	1,000	1,011
	149,639	115,347	37,410	152,757	187,131	37,492	34,374

7 Operations and Maintenance

2100-2149 Public Utilities	21,275	10,393	5,318.77	15,712	14,180	(7,095)	(1,532)
2200-2259 Public Materials & Supplies	4,570	1,631	1,142.50	2,774	5,970	1,400	3,197
2300-2399 Repairs & Upkeep	21,900	14,982	5,475	20,457	30,800	8,900	10,343
2400-2449 Rent	1,333	1,341	333.24	1,674	2,631	1,298	957
3010 Street Lighting	-	-	-	-	-	-	-
3020 Lease of Equipment	500	-	125	125	500	-	375
3030 Insurance	2,858	1,509	714.50	2,224	1,663	(1,195)	(561)
3035 Bank Charges	120	29	30	59	120	-	61
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	90,000	79,159	22,500	101,659	59,245	(30,755)	(42,414)
3041 Refuse Collection	83,000	60,244	20,750	80,994	80,000	(3,000)	(994)
3042 Bulky Refuse Collection	6,000	5,007	1,500	6,507	6,200	200	(307)
3043 Bins on wheels	33,000	24,524	8,250	32,774	32,000	(1,000)	(774)
3045 Bring in sites	-	502	-	502	-	-	(502)
3051 Road & Street Cleaning	66,500	46,392	16,625	63,017	59,000	(7,500)	(4,017)
3052 Cleaning & Maintenance of Non-Urban Areas	20,000	12,413	5,000	17,413	17,800	(2,200)	387
3053 Cleaning of Public Conveniences	6,000	4,197	1,500	5,697	6,200	200	503
3055 Cleaning of Council Premises	5,000	3,800	1,250	5,050	5,600	600	550
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	40,000	27,431	10,000	37,431	38,500	(1,500)	1,069
3062 Cleaning & Maintenance of Beaches & CA	-	700	-	700	-	-	(700)
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	7,000	9,911	1,750	11,661	20,000	13,000	8,339
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	66,717	48,957	16,679.25	65,636	51,620	(15,097)	(14,016)
3300-3379 Hospitality	35,200	6,627	8,800	15,427	42,140	6,940	26,713
3380-3389 Community	8,000	6,187	2,000	8,187	8,000	-	(187)
3600-3694 Local Enforcement Expenses	500	543	125	668	-	(500)	(668)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	519,473	366,479	129,868	496,347	482,169	(37,304)	(14,178)

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		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-	3,872	-	3,872	4,673	4,673	801
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,000	4,682	250	4,932	1,200	200	(3,732)
2600-2699 Office Services	6,770	4,247	1,692.50	5,940	5,820	(950)	(120)
2700-2799 Transport	3,200	2,626	800	3,426	3,550	350	124
2800-2899 Travel	8,000	594	2,000	2,594	2,500	(5,500)	(94)
2900-2999 Information Services	7,500	3,982	1,875	5,857	8,350	850	2,493
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	-	-	-	-	21,202	21,202	21,202
3200-3299 Training	-	-	-	-	1,300	1,300	1,300
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	500	1,719	125	1,844	500	-	(1,344)
	-	-	-	-	-	-	-
	26,970	21,722	6,743	28,465	49,095	22,125	20,631
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	176,816	-	44,204	44,204	473,882	297,066	429,678
	176,816	-	44,204	44,204	473,882	297,066	429,678
Total	872,898	503,548	218,225	721,773	1,192,277	319,378	470,504

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		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	2,524	-	-	-	-	(2,524)	-
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	5,389	-	-	-	-	(5,389)	-
	-	-	-	-	-	-	-
	7,913	-	-	-	-	(7,913)	-
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	830,060	-	-	-	-	(830,060)	-
	830,060	-	-	-	-	(830,060)	-
14 Payables							
4000 Payables	190,816	-	-	-	-	(190,816)	-
4100 Accruals	39,397	-	-	-	-	(39,397)	-
4150 Deferred Income	131,338	-	-	-	-	(131,338)	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	361,551	-	-	-	-	(361,551)	-
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset		Property	Assets under construction	New street signs	Urban improvements & construction	Plant, machinery & equipment	Office furniture & fittings	Trees	Special programmes	Total	
		1%	0%		10%	20%	8%	0%	10%	€	€
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2017	21,180	52,754	-	518,887	286,401	47,186	47,806	3,215,619	-	4,189,833
Additions		-	-	-	30,000	4,000	-	-	356,000	-	390,000
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	21,180	52,754	-	548,887	290,401	47,186	47,806	3,571,619	-	4,579,833
Grants/ other reimbursements											
As at 01 January	2017	-	-	-	-	-	-	-	-	-	-
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation											
As at 01 January	2017	2,116	-	-	365,642	93,754	27,906	-	1,339,817	-	1,829,235
Charge for the year		211.80	-	-	54,889	58,080	3,538.95	-	357,162	-	473,882
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	2,328	-	-	420,531	151,834	31,445	-	1,696,979	-	2,303,117
Budgeted NBV 31 Dec	2016	21,395	52,754	0	169,816	238,832	19,810	47,806	895,842	0	1,446,255
Forecasted NBV 1 Jan	2017	19,064	52,754	-	153,245	192,647	19,280	47,806	1,875,802	-	2,360,598
Budgeted NBV 31 Dec	2017	18,852	52,754	-	128,356	138,567	15,741	47,806	1,874,640	-	2,276,716