



# Ta' Sannat Local Council

Annual Budget  
For  
Financial Year  
2017

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**Overview and Summary**

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Ta' Sannat Local Council is presenting the Annual Budget for the financial year 2017. This is the 24th Annual Budget that covers up January to December 2017.

During this year Ta' Sannat Local Council will be receiving the amount of €223,442.19 from the Central Government which is €5932.19 more than the previous year. The Local Council will do it's utmost to well spend this amount and increase last year end up deficit.

As usual this amount will be well spend within these three keys: Personal Emoluments, Operations and Maintenance and Administration and other Expences. Ta' Sannat Local Council had to decrease its expences regarding maintenance, contracts and capital projects to maintain the productive works which were already in progress.

The Local Council will continue to organize and encourage cultural, sports, educational and social activities with more public participation. From this year Ta' Sannat Local Council is in an agreement between the Active Aging and Community Care Directorate to open an Active Aging Hub in Ta' Sannat.

During this year the Local Council will continue to work on the upgrading and accessibility of the playing field in Triq Marziena funded by the Urban Improvement Funds.

The Local Council again requested the Central Government to help the locality of Ta' Sannat with the reconstruction of Triq Sannat and to continue the water culvert in this arterial road. The latter was also promised by the Gozo Ministry for the last years.

Up to now no such allocation was allocated for any new Capital Projects unless funds will come from other retained funds.

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Mayor

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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)	271,510	274,125	277,539	6,029	3,414
Income raised from Bye-Laws (2)	4,000	4,778	4,000	-	(778)
Income raised from LES (3)	1,600	929	1,200	(400)	271
Investment Income (4)	120	30	30	(90)	-
Other Income (5)	5,280	5,204	1,100	(4,180)	(4,104)
<b>TOTAL</b>	<b>282,510</b>	<b>285,066</b>	<b>283,869</b>	<b>1,359</b>	<b>(1,197)</b>
<b>Expenditure</b>					
Personal Emoluments (6)	62,313	61,867	62,989	676	1,122
Operations and Maintenance (7)	97,178	99,430	90,482	(6,696)	(8,948)
Administration (8)	25,210	24,170	16,830	(8,380)	(7,340)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	117,313	118,095	118,095	782
<b>TOTAL</b>	<b>184,701</b>	<b>302,780</b>	<b>288,396</b>	<b>103,695</b>	<b>(14,384)</b>
<b>Surplus / Deficit</b>	<b>97,809</b>	<b>(17,714)</b>	<b>(4,527)</b>	<b>(102,336)</b>	<b>13,187</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)	875,026	875,025	756,930	(118,096)	(118,095)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	34,341	21,156	22,500	(11,841)	1,344
Cash and Cash Equivalents (13)	45,393	45,807	45,000	(393)	(807)
<b>Total Current Assets</b>	<b>79,734</b>	<b>66,963</b>	<b>67,500</b>	<b>(12,234)</b>	<b>537</b>
<b>Current Liabilities (14)</b>					
Payables	128,076	130,115	113,120	(14,956)	(16,995)
Current portion of Long-Term Borrowings	-	11,821	11,820	11,820	(1)
<b>Total Current Liabilities</b>	<b>128,076</b>	<b>141,936</b>	<b>124,940</b>	<b>(3,136)</b>	<b>(16,996)</b>
<b>Net Current Assets</b>	<b>(48,342)</b>	<b>(74,973)</b>	<b>(57,440)</b>	<b>(9,098)</b>	<b>17,533</b>
<b>Non-current liabilities (15)</b>	<b>674,667</b>	<b>657,296</b>	<b>600,498</b>	<b>(74,169)</b>	<b>(56,798)</b>
<b>Net Assets</b>	<b>152,017</b>	<b>142,756</b>	<b>98,992</b>	<b>(53,025)</b>	<b>(43,764)</b>
<b>Reserves</b>					
Retained Funds	147,156	147,156	142,629	(4,527)	(4,527)

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2016	2016	2017
	€	€	€
Current Assets	79,734	66,963	67,500
Current Liabilities	128,076	141,936	124,940
Total Long Term Liabilities	674,667	657,296	600,498
Commitments approved by Ministry	-	-	-
	(723,009)	(732,269)	(657,938)
Government Allocation	271,510	274,125	277,539
FSI	<b>-266.29%</b>	<b>-267.13%</b>	<b>-237.06%</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>	55,860.50	55,860.50	55,860.50	55,860.50	223,442
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	1,000	1,000	1,000	1,000	4,000
<b>Local Enforcement cash flows</b>	300	300	300	300	1,200
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	15	-	15	30
	-	15	-	15	30
<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>	-	550	-	550	1,100
<b>Other Cash Inflows</b>	-	-	-	-	-
<b>TOTAL Inflows</b>	<b>57,161</b>	<b>57,726</b>	<b>57,161</b>	<b>57,726</b>	<b>229,772</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	16,687	16,489	13,261	16,552	62,989
<b>Operations &amp; Maintenance</b>	22,621	22,621	22,621	22,621	90,482
<b>Administration</b>	4,208	4,208	4,208	4,208	16,830
<b>Finance</b>	2,956	2,956	2,956	2,956	11,824
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	1,000	1,000	1,000	1,000	4,000
Special programmes	-	-	-	-	-
	-	-	-	-	-
	1,000	1,000	1,000	1,000	4,000
<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>47,471</b>	<b>47,273</b>	<b>44,045</b>	<b>47,336</b>	<b>186,125</b>
<b>SURPLUS / (DEFICIT)</b>	<b>9,690</b>	<b>10,453</b>	<b>13,116</b>	<b>10,390</b>	<b>43,647</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>45,806</b>	<b>55,496</b>	<b>65,948</b>	<b>79,064</b>	<b>45,806</b>
<b>Carry forward</b>	<b>55,496</b>	<b>65,948</b>	<b>79,064</b>	<b>89,453</b>	<b>89,453</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 Cental Government:**

0001 In terms of section 55 CAP 363	217,510	163,014	54,869	217,883	223,442	5,932	5,559
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	54,000	41,480	14,762	56,242	54,097	97	(2,145)
	<b>271,510</b>	<b>204,494</b>	<b>69,631</b>	<b>274,125</b>	<b>277,539</b>	<b>6,029</b>	<b>3,414</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services	2,000	329	1,180	1,509	1,500	(500)	(9)
0026-0035 Income from Permits	2,000	2,727	542	3,269	2,500	500	(769)
	<b>4,000</b>	<b>3,056</b>	<b>1,722</b>	<b>4,778</b>	<b>4,000</b>	<b>-</b>	<b>(778)</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees	1,600	736	193	929	1,200	(400)	271
0038-0055 Contraventions	-	-	-	-	-	-	-
	<b>1,600</b>	<b>736</b>	<b>193</b>	<b>929</b>	<b>1,200</b>	<b>(400)</b>	<b>271</b>

**4 Investment Income**

0091-0095 Bank interest	120	11	19	30	30	(90)	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>120</b>	<b>11</b>	<b>19</b>	<b>30</b>	<b>30</b>	<b>(90)</b>	<b>-</b>

**5 General Income**

0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	80	-	-	-	100	20	100
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	4,000	7,500	(2,500)	5,000	-	(4,000)	(5,000)
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	1,200	100	-	100	1,000	(200)	900
0120-0129 General Income	-	-	104	104	-	-	(104)
	<b>5,280</b>	<b>7,600</b>	<b>(2,397)</b>	<b>5,204</b>	<b>1,100</b>	<b>(4,180)</b>	<b>(4,104)</b>

**Total**

<b>282,510</b>	<b>215,897</b>	<b>69,169</b>	<b>285,066</b>	<b>283,869</b>	<b>1,359</b>	<b>(1,197)</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	5,421	1,807	7,228	7,244	15	16
1200 Employees' Salaries & Wages	41,627	30,632	13,890	44,522	45,585	3,958	1,063
1300 Bonuses	3,337	-	-	-	-	(3,337)	-
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	3,720	2,784	933	3,717	3,760	40	43
1600 Allowances	6,400	3,200	3,200	6,400	6,400	-	-
1700 Overtime	-	-	-	-	-	-	-
	<b>62,313</b>	<b>42,037</b>	<b>19,830</b>	<b>61,867</b>	<b>62,989</b>	<b>676</b>	<b>1,122</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	2,500	1,249	3,491	4,740	3,000	500	(1,740)
2200-2259 Public Materials & Supplies	4,000	4,779	(62)	4,717	4,000	-	(717)
2300-2399 Repairs & Upkeep	6,400	16,239	(7,457)	8,782	10,000	3,600	1,218
2400-2449 Rent	1,278	2,554	(302)	2,252	2,252	974	-
3010 Street Lighting	5,000	522	4,206	4,728	5,000	-	272
3020 Lease of Equipment	500	1,306	1,660	2,966	3,000	2,500	34
3030 Insurance	1,000	1,250	(345)	905	1,000	-	95
3035 Bank Charges	-	63	1	64	65	65	1
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	8,000	-	8,850	8,850	9,000	1,000	150
3041 Refuse Collection	15,000	13,729	3,373	17,102	18,000	3,000	898
3042 Bulky Refuse Collection	500	427	382	809	1,000	500	191
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	2,500	1,784	641	2,425	2,500	-	75
3051 Road & Street Cleaning	10,000	7,733	2,578	10,311	10,500	500	189
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	2,500	1,269	390	1,659	1,700	(800)	41
3055 Cleaning of Council Premises	-	1,069	746	1,815	1,850	1,850	35
3060 Cleaning & Maintenance of Parks & Gardens	18,000	3,171	1,056	4,227	10,000	(8,000)	5,773
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	3,542	(3,542)	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	4,836	915	5,751	2,615	2,615	(3,136)
3300-3379 Hospitality	20,000	10,266	7,015	17,281	5,000	(15,000)	(12,281)
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	46	-	46	-	-	(46)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>97,178</b>	<b>75,834</b>	<b>23,596</b>	<b>99,430</b>	<b>90,482</b>	<b>(6,696)</b>	<b>(8,948)</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		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	2,500	1,927	628	2,555	2,000	(500)	(555)
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	610	990	40	1,030	1,030	420	1
2600-2699 Office Services	8,000	7,257	1,531	8,788	5,000	(3,000)	(3,788)
2700-2799 Transport	600	746	15	761	600	-	(161)
2800-2899 Travel	-	684	-	684	-	-	(684)
2900-2999 Information Services	2,300	1,405	520	1,925	1,200	(1,100)	(725)
3050 Office Cleaning	2,000	-	-	-	-	(2,000)	-
3140-3199 Professional Services	9,000	4,257	4,170	8,427	7,000	(2,000)	(1,427)
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	200	-	-	-	-	(200)	-
	-	-	-	-	-	-	-
	<b>25,210</b>	<b>17,266</b>	<b>6,904</b>	<b>24,170</b>	<b>16,830</b>	<b>(8,380)</b>	<b>(7,340)</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	(1,553)	(1,553)	-	-	1,553
3695 Increase/(Decrease) in allowance for bad debts	-	-	771	771	-	-	(771)
8000-8099 Depreciation	-	88,571	29,524	118,095	118,095	118,095	-
	-	88,571	28,742	117,313	118,095	118,095	782
<b>Total</b>	<b>184,701</b>	<b>223,708</b>	<b>79,071</b>	<b>302,780</b>	<b>288,396</b>	<b>103,695</b>	<b>(14,384)</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2016 €	ACTUAL as at 30-Sep 2016 €	FORECAST changes from 30 Sep-31 Dec 2016 €	TOTAL as at 31-Dec 2016 €	BUDGET Jan-Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	2,236	2,236	137	2,373	2,500	264	127
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	32,105	32,105	(13,322)	18,783	20,000	(12,105)	1,217
	-	-	-	-	-	-	-
	<b>34,341</b>	<b>34,341</b>	<b>(13,185)</b>	<b>21,156</b>	<b>22,500</b>	<b>(11,841)</b>	<b>1,344</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	45,393	45,393	414	45,807	45,000	(393)	(807)
	<b>45,393</b>	<b>45,393</b>	<b>414</b>	<b>45,807</b>	<b>45,000</b>	<b>(393)</b>	<b>(807)</b>
<b>14 Payables</b>							
4000 Payables	118,741	118,741	(1,746)	116,995	100,000	(18,741)	(16,995)
4100 Accruals	9,335	9,335	3,785	13,120	13,120	3,785	-
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	11,821	11,820	11,820	(1)
	-	-	-	-	-	-	-
	<b>128,076</b>	<b>128,076</b>	<b>2,039</b>	<b>141,936</b>	<b>124,940</b>	<b>(3,136)</b>	<b>(16,996)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	98,936	98,936	(2,611)	96,325	93,625	(5,311)	(2,700)
Deferred income	575,731	575,731	(14,760)	560,971	506,873	(68,858)	(54,098)
	<b>674,667</b>	<b>674,667</b>	<b>(17,371)</b>	<b>657,296</b>	<b>600,498</b>	<b>(74,169)</b>	<b>(56,798)</b>

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

<b>Asset</b>		construction	furn & fittin	urban impr	off equip	comp eq	comp soft	p&m	spec prog	street signs	<b>Total</b>
% of depreciation		10%	8%	10%	20%	20%	25%	20%	10%		
		€	€	€	€	€	€	€	€	€	€
<b>Cost</b>											
As at 01 January	2017	399,575	26,803	76,753	6,798	6,423	986	1,183	1,096,470	3,272	<b>1,618,263</b>
Additions		-	-	-	-	-	-	-	-	-	-
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	399,575	26,803	76,753	6,798	6,423	986	1,183	1,096,470	3,272	<b>1,618,263</b>
<b>Grants/ other reimbursements</b>											
As at 01 January	2017	107,100	-	19,553	-	-	-	-	35,065	-	<b>161,718</b>
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	107,100	-	19,553	-	-	-	-	35,065	-	<b>161,718</b>
<b>Accumulated Depreciation</b>											
As at 01 January	2017	183,756	10,086	31,439	4,327	5,176	238	990	342,236	3,272	<b>581,519</b>
Charge for the year		23,548	1,355	4,492	617	290	199	48	87,546	-	<b>118,095</b>
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	207,304	11,441	35,931	4,944	5,466	437	1,038	429,782	3,272	<b>699,614</b>
<b>Budgeted NBV 31 Dec</b>	<b>2016</b>	108,719	16,717	25,761	2,471	1,247	749	193	719,169	0	<b>875,026</b>
<b>Forecasted NBV 1 Jan</b>	<b>2017</b>	108,719	16,717	25,761	2,471	1,247	749	193	719,169	0	875,025
<b>Budgeted NBV 31 Dec</b>	<b>2017</b>	85,171	15,362	21,269	1,854	957	550	145	631,623	0	756,930