

Year

Zejtun Local Council Local Council

**Annual Budget
For
Financial Year
2017**

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Overview and Summary

Rapport u L-Estimi Finanzjarji għall-2017

Anton Falzon, is-Segretarju Eżekuttiv

Din is-sena kienet mimlija sfidi għal Kunsill, kemm minn fejn tidhol amministrazzjoni kif ukoll mill-latt finanzjarju. Ma kellna tibdil radikali fl-impjegati klerikali, fejn hallewna żewġ impjegati li kienu ilhom mal-Kunsill għal dawn l-aħħar Joanne Muscat u Caroline Schembri. Impjegat ieħor li temm l-impjeg tiegħu mal-Kunsill kien Godwin Muscat, li wko mal-Kunsill sa mill-2011. Kif wieħed jista jimmagina l-esperjenza li kellhom dawn it-tlett impjegati halliet nuqqas kbir konvit li bit tim il-ġdid ser nerggħu niksbu dik is-sinerġija li kellna fl-aħħar snin. Filwaqt li nringrazzja lill dawn it-tlett impjegati tal-kontribut tagħhom matul is-snin, nawguralthom kull suċċess fil-karrieri rispettivi li ħadu.

Il-Proġetti fl-2016

Il-proġetti kapitali matul is-sena 2016 kienu ffukati fuq l-infrastruttura tat-toroq, fejn ingħata wiċċ ġdid lill Triq Ta' Ta Palma u Triq l-Għannejja bi spiza ta' Ewro 160,000. F'Settembru li għadda nbeda wkoll u ġie fi tmiemu x-xogħol fuq l-Kanonku Giovanni De Domenico, bi spiza ta Ewro 82,000 kif ukoll nbeda x-xogħol u wasal fi tmiemu fuq Triq Dun Spi Fost xogħlijiet oħra sar ukoll il-wiċċ tat-Turf mill-ġdid tal 5-a-side pitch fi Ġnien iż-Żgħozija bi spiza ta ftit iżjed minn E kif ukoll sar bosta xogħol ta' manteniment u tranġar fuq it-Toroq, bosta drabi minħabba l-istat ħazin kawza ta' l-għa l-x-xogħol amminstrattiv relatat ma Mizuri ffinanzjati mill ARPA matul l-2016 ma waqaf xejn. Il-Kunsill kien għadu jrid għal-proġetti kapitali li saru matul l-2014 u 2015 ; proċess burokratiku u metikoluż li għaldaqstant jikkonsma bosta fl-attivitajiet fis-sena 2016 wkoll ma naqsux li wkoll jirrikjedu sostenn amministrattiv kontinwu. Fost l-aktar promine snin preċedenti saret l-għaxar edizzjoni ta' l-attivitajiet Kulturali Żejt iż-Żejtun. Wieħed ukoll ma jstax ma jsemmix il-ħi kontinwa tas-sotto kumitati fi ħdan il-Kunsill li ħadmu bla waqfien sabiex tellgħu għexieren t'attivitajiet b'risq il-kom Żejtunija.

Inħarsu 'l quddiem; l-2017

Matul l-2017 bla dubju ser inkomplu b'impenn sħiħ fil-ħidma tagħna favur il-komunita Zejtunija u ser inkomplu nsaf amministrattiv tal-Kunsill permezz ta l-impjegati relativament godda speċjalment fil-Customer Care. Nieħu din l-oport sabiex nringrazzja lis-Sindku, Viċi-Sindku u l- Kunsilliera kollha għas-sostenn bla qies li wrew matul din is-sena kif u istaff klerikali b'mod speċjali lill Angelo li laqgħa l-isfida għal rwol ġdid bl-aħjar mod possibbli. Nringrazzja wkoll lill manwali għal ħidma, koperazzjoni u fuq kollox għad-dedikazzjoni kontinwa tagħhom.

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
	€	€	€	€	€
Income					
Funds received from Central Government (1)	945,523	1,620,869	960,977	15,454	(659,892)
Income raised from Bye-Laws (2)	48,250	110,087	51,300	3,050	(58,787)
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	2,000	2,000	2,000	-	-
Other Income (5)	52,700	143,606	44,600	(8,100)	(99,006)
TOTAL	1,048,473	1,876,562	1,058,877	10,404	(817,685)
Expenditure					
Personal Emoluments (6)	164,384	293,728	150,240	(14,144)	(143,488)
Operations and Maintenance (7)	514,334	813,478	543,134	28,800	(270,344)
Administration (8)	37,300	69,532	35,300	(2,000)	(34,232)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	174,826	391,055	196,055	21,229	(195,000)
TOTAL	890,844	1,567,793	924,729	33,885	(643,064)
Surplus / Deficit	157,629	308,769	134,148	(23,481)	(174,621)

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)	-	2,371,107	2,193,598	2,193,598	(177,509)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	202,344	411,000	83,687	(118,657)	(327,313)
Cash and Cash Equivalents (13)	984,788	-	1,267,319	282,531	1,267,319
Total Current Assets	1,187,132	411,000	1,351,006	163,874	940,006
Current Liabilities (14)					
Payables	1,110,576	2,258,068	489,179	(621,397)	(1,768,889)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	1,110,576	2,258,068	489,179	(621,397)	(1,768,889)
Net Current Assets	76,556	(1,847,068)	861,827	785,271	2,708,895
Non-current liabilities (15)	-	-	-	-	-
Net Assets	76,556	524,039	3,055,425	2,978,869	2,531,386
Reserves					
Retained Funds	-	-	134,148	134,148	134,148

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2016	2016	2017
	€	€	€
Current Assets	1,187,132	411,000	1,351,006
Current Liabilities	1,110,576	2,258,068	489,179
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	76,556	(1,847,068)	861,827
Government Allocation	945,523	1,620,869	960,977
FSI	8.10%	-113.96%	89.68%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2017 €
	JAN-MAR 2017 €	APR-JUN 2017 €	JUL-SEP 2017 €	OCT-DEC 2017 €	
	Cash Inflows				
Government cash inflows	204,750	204,750	204,750	204,750	819,000
Cash flows from Bye-Laws & L.N fees	36,900	36,900	40,000	36,900	150,700
Local Enforcement cash flows	-	-	-	-	-
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	37,500	10,000	20,000	21,675	89,175
TOTAL Inflows	279,150	251,650	264,750	263,325	1,058,875
Cash Outflows					
Personal Emoluments	40,714	38,375	32,775	38,375	150,240
Operations & Maintenance	106,073	106,083	106,083	106,083	424,322
Administration	35,325	35,325	35,325	35,325	141,300
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	132,863	132,863	265,726
Improvements	2,000	7,000	1,500	11,500	22,000
Special programmes	20,000	-	30,000	-	50,000
	-	-	-	-	-
	22,000	7,000	164,363	144,363	337,726
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	204,112	186,783	338,546	324,146	1,053,588
SURPLUS / (DEFICIT)	75,038	64,867	(73,796)	(60,821)	5,287
Brought forward (Bank /Cash Bal.)	-	75,038	139,905	66,108	-
Carry forward	75,038	139,905	66,108	5,287	5,287

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	Bud-Bud	Bud-Act	
2016	2016	2016	2016	2017			
€	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	788,284	590,878	788,899	1,379,777	819,002	30,718	(560,775)
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	157,239	101,092	140,000	241,092	141,975	(15,264)	(99,117)
	945,523	691,970	928,899	1,620,869	960,977	15,454	(659,892)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	23,000	18,382	28,000	46,382	24,500	1,500	(21,882)
0026-0035 Income from Permits	25,250	28,705	35,000	63,705	26,800	1,550	(36,905)
	48,250	47,087	63,000	110,087	51,300	3,050	(58,787)
3 Local Enforcement Income							
0037 Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
4 Investment Income							
0091-0095 Bank interest	2,000	-	2,000	2,000	2,000	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	2,000	-	2,000	2,000	2,000	-	-
5 General Income							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	28,500	44,150	60,000	104,150	19,100	(9,400)	(85,050)
0120-0129 General Income	24,200	19,456	20,000	39,456	25,500	1,300	(13,956)
	52,700	63,606	80,000	143,606	44,600	(8,100)	(99,006)
Total	1,048,473	802,663	1,073,899	1,876,562	1,058,877	10,404	(817,685)

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		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	10,843	8,132	10,843	18,975	10,865	22	(8,110)
1200 Employees' Salaries & Wages	127,174	95,045	127,705	222,750	113,092	(14,082)	(109,658)
1300 Bonuses	3,075	8,543	17,161	25,704	3,075	-	(22,629)
1400 Income Supplements	7,081	727	1,454	2,181	7,939	858	5,758
1500 Social Security Contributions	10,511	8,173	8,000	16,173	9,569	(942)	(6,604)
1600 Allowances	700	700	700	1,400	700	-	(700)
1700 Overtime	5,000	2,634	3,911	6,545	5,000	-	(1,545)
	164,384	123,954	169,774	293,728	150,240	(14,144)	(143,488)
7 Operations and Maintenance							
2100-2149 Public Utilities	21,000	9,480	15,000	24,480	21,000	-	(3,480)
2200-2259 Public Materials & Supplies	6,000	2,724	35,000	37,724	6,000	-	(31,724)
2300-2399 Repairs & Upkeep	57,200	24,448	50,000	74,448	56,000	(1,200)	(18,448)
2400-2449 Rent	5,000	2,611	4,500	7,111	3,000	(2,000)	(4,111)
3010 Street Lighting	32,000	17,571	28,000	45,571	32,000	-	(13,571)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	7,000	4,424	5,500	9,924	7,000	-	(2,924)
3035 Bank Charges	100	95	100	195	100	-	(95)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	71,434	41,972	71,000	112,972	71,434	-	(41,538)
3041 Refuse Collection	110,000	67,875	110,000	177,875	110,000	-	(67,875)
3042 Bulky Refuse Collection	9,000	6,929	11,100	18,029	15,000	6,000	(3,029)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	36,000	26,410	28,000	54,410	50,000	14,000	(4,410)
3052 Cleaning & Maintenance of Non-Urban Areas	14,000	9,105	15,000	24,105	14,000	-	(10,105)
3053 Cleaning of Public Conveniences	10,000	5,661	11,500	17,161	10,000	-	(7,161)
3055 Cleaning of Council Premises	5,700	1,140	5,000	6,140	5,700	-	(440)
3060 Cleaning & Maintenance of Parks & Gardens	39,000	26,217	40,000	66,217	40,000	1,000	(26,217)
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	5,900	2,116	3,500	5,616	21,900	16,000	16,284
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	85,000	49,500	82,000	131,500	80,000	(5,000)	(51,500)
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	514,334	298,278	515,200	813,478	543,134	28,800	(270,344)

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		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	200	4,500	4,500	9,000	200	-	(8,800)
2600-2699 Office Services	9,500	9,929	9,500	19,429	9,500	-	(9,929)
2700-2799 Transport	1,600	1,399	1,700	3,099	1,600	-	(1,499)
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	5,000	2,676	4,500	7,176	5,000	-	(2,176)
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	17,000	9,128	15,000	24,128	15,000	(2,000)	(9,128)
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	4,000	3,000	3,700	6,700	4,000	-	(2,700)
	37,300	30,632	38,900	69,532	35,300	(2,000)	(34,232)
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	174,826	196,055	195,000	391,055	196,055	21,229	(195,000)
	174,826	196,055	195,000	391,055	196,055	21,229	(195,000)
Total	890,844	648,919	918,874	1,567,793	924,729	33,885	(643,064)

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	202,344	210,000	201,000	411,000	83,687	(118,657)	(327,313)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	202,344	210,000	201,000	411,000	83,687	(118,657)	(327,313)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	984,788	-	-	-	1,267,319	282,531	1,267,319
	984,788	-	-	-	1,267,319	282,531	1,267,319
14 Payables							
4000 Payables	474,579	441,432	450,000	891,432	423,436	(51,143)	(467,996)
4100 Accruals	-	-	-	-	-	-	-
4150 Deferred Income	635,997	683,318	683,318	1,366,636	65,743	(570,254)	(1,300,893)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	1,110,576	1,124,750	1,133,318	2,258,068	489,179	(621,397)	(1,768,889)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	Property	Sp.Prog	Fur & Fit	New Str signs	Urban Imp	Office Equip	Plant & Mach	Trees	Ass Not yet Cap	Total
Cost	€	€	€	€	€	€	€	€	€	€
As at 01 January 2017	486,957	4,288,837	114,892	53,452	798,454	30,252	4,968	39,198	45,439	5,862,449
Additions	17,687	5,500	-	-	40,738	-	-	-	(45,379)	18,546
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2017	486,957	4,306,524	120,392	53,452	839,192	30,252	4,968	39,198	60	5,880,995
Grants/ other reimbursements										
As at 01 January 2017	-	678,573	-	-	115,489	-	-	4,026	-	798,088
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2017	-	678,573	-	-	115,489	-	-	4,026	-	798,088
Accumulated Depreciation										
As at 01 January 2017	27,651	2,077,095	43,874	53,452	463,886	23,152	4,144	-	-	2,693,254
Charge for the year	3,243	159,701	4,318	-	25,689	2,940	164	-	-	196,055
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2017	30,894	2,236,796	48,192	53,452	489,575	26,092	4,308	-	-	2,889,309
Budgeted NBV 31 Dec 2016	0	0	0	0	0	0	0	0	0	-
Forecasted NBV 1 Jan 2017	459,306	1,533,169	71,018	-	219,079	7,100	824	35,172	45,439	2,371,107
Budgeted NBV 31 Dec 2017	456,063	1,391,155	72,200	-	234,128	4,160	660	35,172	60	2,193,598