

Zejtun Local Council

**Annual Budget
For
Financial Year
2018**

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Overview and Summary

Is-sena l-2017, bħas-snin l-oħra, kienet sena mimlija sfidi. F'din is sena, il-Kunsill wettaq bosta proġetti infrastruttura akbar, Triq Marsaxlokk u Triq Dun Spir Grixtri. Sar ukoll tisbiħ f'Misraħ Wistin Abela, apparti l-bosta xogħlijiet li hemi manteniment li jsir b'mod kontinwu fil-lokalita'. Apparti l-proġetti tangibbli, issir bosta ħidma oħra fil-qasam soċjali li ma jkunux possibbli jekk mhux primarjament permezz tad-dedikazzjoni tal-Kunsilliera rispettivi.

Matul l-2017, komplejna nsaħħu r-risors uman fi ħdan il-Kunsill. L-impjegati ingħataw taħrig f'bosta oqsma u komple esperjenza tagħhom fix-xogħol vast tal-Kunsill. L-impjegti huma kkunsidrati bħala l-pern tal-Kunsill u għalkemm relat huma kollha ġodda, grati ferm għas-servizz eċċellenti li qegħdin jagħtu lir-residenti Żwieten b'mod kontinwu.

B'dispjaċir, ikollni nirraporta li s-soluzzjoni fuq l-interessi li l-Kunsill hu mitlub li jhallas lid-Dipartiment tax-Xogħlijiet u Manutenzjoni, baqgħat ma nstabitx. Illum wasalna f'sitwazzjoni fejn apparti s-somma deċiza bil-Qorti ta Ewro 81,000 qiegħed jiġi mitlub iħallas s-somma ta' aktar min Ewro 93,000 f'interessi. Tajjeb li wieħed jirrimarka li dawn l-interes qed jiġu mitluba mid-data ta' meta nqatgħet il-kawża, iżda sa mill-2003 minn meta beda l-proċess legali. Minkejja l-tal-mal-Ministri konċernati, l-appell tal-Kunsill baqa' ma nstemax. Żgur li dan mhux l-aqwa eżempju ta kif għandhom jiġi l-Kunsilli Lokali. Ħasra li flok il-fondi li tant huma bżonnjuzi għal-lokal u għall-ġid tal-komunita' ser jintefqu hekk.

Bħal kull sena, qegħdin inressqu wkoll l-estimi Finanzjarji għas-sena 2018. Apparti l-ispejjez ta' l-operat, il-Kunsill qie jagħmel l-għalmu tiegħu sabiex isib fondi għall-proġetti kapitali u infrastrutturali fil-lokal. Apparti tiswijiet ta' toroq u din is-sena permezz tal-Fondi għall-Progetti Kapitali u l-Fondi tal-*Urban Improvement Fund*, ser isir tisbiħ fuq Ġnien S Ser jinbidel ukoll it-tagħmir għal-logħob tat-tfal fi Ġnien il-Qawsalla.

Nieħu din l-opportunita' sabiex nawgura lis-Sinjura Abela u s-Sinjura Fenech għall-kariga l-ġdida tagħhom ta' Sindku Sindku rispettivament.

Nawgura wkoll lis-Sa. Dorcas Camilleri, li ingħaqdet mal-Kunsill f'Novembru, 2017 fil-kariga' ta' Kunsillier. Mill-qalb r lill-ħaddiema klerikali u manwali, kif ukoll lill-Kunsilliera, li mingħajr l-ħidma tagħhom, is-suċċess miksub żgur ma kie possibbli.

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2017	2017	2018	€	€
	€	€	€	€	€
Income					
Funds received from Central Government (1)	960,977	866,761	958,300	(2,677)	91,539
Income raised from Bye-Laws (2)	51,300	41,435	53,500	2,200	12,065
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	2,000	-	2,500	500	2,500
Other Income (5)	44,600	93,668	42,300	(2,300)	(51,368)
TOTAL	1,058,877	1,001,864	1,056,600	(2,277)	54,736
Expenditure					
Personal Emoluments (6)	150,240	157,916	153,220	2,980	(4,696)
Operations and Maintenance (7)	543,134	417,278	505,100	(38,034)	87,822
Administration (8)	35,300	61,740	83,300	48,000	21,560
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	-	-	-	-
TOTAL	728,674	636,934	741,620	12,946	104,686
Surplus / Deficit	330,203	364,930	314,980	(15,223)	(49,950)

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec	Bud-Bud	Bud-Act
	2017	2017	2018	€	€
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	-	3,175,808	3,175,808	3,175,808	-
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	38,011	74,268	35,000	(3,011)	(39,268)
Cash and Cash Equivalents (13)	-	-	-	-	-
Total Current Assets	38,011	74,268	35,000	(3,011)	(39,268)
Current Liabilities (14)					
Payables	150,000	541,634	-	(150,000)	(541,634)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	150,000	541,634	-	(150,000)	(541,634)
Net Current Assets	(111,989)	(467,366)	35,000	146,989	502,366
Non-current liabilities (15)	-	-	-	-	-
Net Assets	(111,989)	2,708,442	3,210,808	3,322,797	502,366
Reserves					
Retained Funds	-	-	314,980	314,980	314,980

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2017	2017	2018
	€	€	€
Current Assets	38,011	74,268	35,000
Current Liabilities	150,000	541,634	-
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	(111,989)	(467,366)	35,000
Government Allocation	960,977	866,761	958,300
FSI	-11.65%	-53.92%	3.65%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2018 €
	JAN-MAR 2018 €	APR-JUN 2018 €	JUL-SEP 2018 €	OCT-DEC 2018 €	
	Cash Inflows				
Government cash inflows	210,900	210,900	210,900	210,900	843,600
Cash flows from Bye-Laws & L.N fees	33,025	33,025	33,025	33,025	132,100
Local Enforcement cash flows	-	-	-	-	-
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	2,500	2,500
	-	-	-	2,500	2,500
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	4,450	4,450	4,450	65,050	78,400
TOTAL Inflows	248,375	248,375	248,375	311,475	1,056,600
Cash Outflows					
Personal Emoluments	38,304	38,304	38,304	38,304	153,216
Operations & Maintenance	99,775	99,775	99,775	99,775	399,100
Administration	47,325	47,325	47,325	47,325	189,300
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	215,726	215,726
Improvements	-	-	28,000	-	28,000
Special programmes	-	7,000	-	-	7,000
	-	-	-	50,000	50,000
	-	7,000	28,000	265,726	300,726
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	185,404	192,404	213,404	451,130	1,042,342
SURPLUS / (DEFICIT)	62,971	55,971	34,971	(139,655)	14,258
Brought forward (Bank /Cash Bal.)	-	62,971	118,942	153,913	-
Carry forward	62,971	118,942	153,913	14,258	14,258

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	819,002	631,630	206,725	838,355	843,600	24,598	5,245
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	141,975	10,229	18,178	28,406	114,700	(27,275)	86,294
	960,977	641,859	224,903	866,761	958,300	(2,677)	91,539
2	Bye-Laws & Legal Fees						
0021-0025 Community Services	24,500	11,822	6,134	17,956	25,000	500	7,044
0026-0035 Income from Permits	26,800	18,501	4,979	23,480	28,500	1,700	5,020
	51,300	30,323	11,112	41,435	53,500	2,200	12,065
3	Local Enforcement Income						
0037 Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
4	Investment Income						
0091-0095 Bank interest	2,000	-	-	-	2,500	500	2,500
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	2,000	-	-	-	2,500	500	2,500
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	19,100	37,807	11,359	49,166	17,800	(1,300)	(31,366)
0120-0129 General Income	25,500	38,621	5,880	44,501	24,500	(1,000)	(20,001)
	44,600	76,428	17,240	93,668	42,300	(2,300)	(51,368)
Total	1,058,877	748,610	253,255	1,001,864	1,056,600	(2,277)	54,736

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	Bud-Bud	Bud-Act
	2017	2017	2017	2017	2018		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	10,865	8,233	2,703	10,936	11,196	331	260
1200 Employees' Salaries & Wages	113,092	87,327	32,835	120,162	115,991	2,899	(4,171)
1300 Bonuses	3,075	8,525	739	9,264	3,075	-	(6,189)
1400 Income Supplements	7,939	1,314	-	1,314	7,389	(550)	6,075
1500 Social Security Contributions	9,569	8,038	3,212	11,250	9,569	-	(1,681)
1600 Allowances	700	699	-	699	1,000	300	301
1700 Overtime	5,000	3,477	814	4,291	5,000	-	709
	150,240	117,613	40,303	157,916	153,220	2,980	(4,696)
7 Operations and Maintenance							
2100-2149 Public Utilities	21,000	6,112	7,243	13,355	17,000	(4,000)	3,645
2200-2259 Public Materials & Supplies	6,000	677	50	727	6,000	-	5,273
2300-2399 Repairs & Upkeep	56,000	41,826	7,821	49,647	61,000	5,000	11,353
2400-2449 Rent	3,000	931	1,599	2,530	3,000	-	470
3010 Street Lighting	32,000	24,983	7,341	32,324	34,000	2,000	1,676
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	7,000	4,367	-	4,367	5,000	(2,000)	633
3035 Bank Charges	100	70	16	86	100	-	14
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	71,434	37,132	16,124	53,256	70,000	(1,434)	16,744
3041 Refuse Collection	110,000	77,213	25,629	102,842	110,000	-	7,158
3042 Bulky Refuse Collection	15,000	11,230	5,633	16,863	16,000	1,000	(863)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	50,000	27,538	13,215	40,753	44,800	(5,200)	4,047
3052 Cleaning & Maintenance of Non-Urban Areas	14,000	7,023	2,788	9,811	9,450	(4,550)	(361)
3053 Cleaning of Public Conveniences	10,000	5,491	1,549	7,040	5,250	(4,750)	(1,790)
3055 Cleaning of Council Premises	5,700	4,528	1,169	5,697	5,100	(600)	(597)
3060 Cleaning & Maintenance of Parks & Gardens	40,000	20,079	5,332	25,411	32,000	(8,000)	6,589
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	21,900	2,590	-	2,590	6,400	(15,500)	3,810
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	80,000	21,954	28,025	49,979	80,000	-	30,021
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	543,134	293,744	123,534	417,278	505,100	(38,034)	87,822

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
	2017	2017	2017	2017	2018		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	200	-	-	-	200	-	200
2600-2699 Office Services	9,500	5,404	1,888	7,292	9,500	-	2,208
2700-2799 Transport	1,600	986	1,153	2,139	1,600	-	(539)
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	5,000	2,742	1,883	4,625	5,000	-	375
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	15,000	22,733	4,369	27,102	20,000	5,000	(7,102)
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	16,321	4,261	20,582	-	-	(20,582)
	4,000	-	-	-	47,000	43,000	47,000
	35,300	48,186	13,554	61,740	83,300	48,000	21,560
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	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	728,674	459,543	177,391	636,934	741,620	12,946	104,686

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	38,011	37,268	37,000	74,268	35,000	(3,011)	(39,268)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	38,011	37,268	37,000	74,268	35,000	(3,011)	(39,268)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
14 Payables							
4000 Payables	150,000	291,634	250,000	541,634	-	(150,000)	(541,634)
4100 Accruals	-	-	-	-	-	-	-
4150 Defered Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	150,000	291,634	250,000	541,634	-	(150,000)	(541,634)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Property 1%	Construction €	Fur & Fit 8%	New Str signs Repl	Urban Imp 10%	Office Equip 20%	Plant & Mach 20%	Trees 0%	Ass Not yet Cap	Total €
Cost										
As at 01 January 2018	486,957	4,496,039	124,286	53,452	839,194	31,253	4,968	39,198	185,506	6,260,852
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	486,957	4,496,039	124,286	53,452	839,194	31,253	4,968	39,198	185,506	6,260,852
Grants/ other reimbursements										
As at 01 January 2018	-	-	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation										
As at 01 January 2018	34,104	2,398,815	55,661	53,452	512,988	25,581	4,444	-	-	3,085,044
Charge for the year	-	-	-	-	-	-	-	-	-	-
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	34,104	2,398,815	55,661	53,452	512,988	25,581	4,444	-	-	3,085,044
Budgeted NBV 31 Dec 2017	0	0	0	0	0	0	0	0	0	-
Forecasted NBV 1 Jan 2018	452,853	2,097,224	68,625	-	326,206	5,672	524	39,198	185,506	3,175,808
Budgeted NBV 31 Dec 2018	452,853	2,097,224	68,625	-	326,206	5,672	524	39,198	185,506	3,175,808