



**Zurrieq
Local Council**

**Annual Budget
For
Financial Year
2014**

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Overview and Summary

Dawn l-estimi jirraprezentaw il-hidma li ser ikun qed iwettaq il-Kunsill Lokali ghas-sena finanzjarja Jannar – Dicembru, 2014.

F'din is-sena l-Kunsill Lokali ser jerga għal sena oħra jiffoka l-izjed fuq il-manutenzjoni tat-toroq u l-pjan tiegħu hu li nkomplu naghmlu resurfacing tat-toroq taż-Zurrieq fosthom Triq Wieb Babu bis-service road, Triq G Togores u Triq bla isem fejn hemm il-garaxx mikri mill-Kunsill.

B'hekk l-ammont finanzjarju fejn jirrigwardja patching fit-toroq jonqos b'mod konsiderevoli. Ser nibqghu ninsistu mal-awtoritajiet biex isiru t-toroq li għadhom bla wiċċ.

Ser inkomplu ukoll insebbhu lir-rahall b'fanall antiki, sigar u pjanti, refresh ta' marki tat-toroq u tabelli godda fejn meħtieġ biex b'hekk ir-residenti jkunu f'ambjent aktar xieraq.

Filwaqt li ser inkomplu ntejjbu l-hargiet kulturali li noffru lill-anzjani zrieraq ser nerghu noffru l-ghajnuna fit-tehid tal-injection kontra l-influenza flimkien ma' servizz ta' phlebotomist fil-berga tas-saħħa.

Ser jitkompla t-tisbieħ fil-Miħna tax-Xarolla u laqgħat biex jingiebu aktar turisti jżuru l-Miħna u jmorru fil-proġett il-ġdid ta' Hal Millieri u l-kappelli. Dawn għandhom ikunu attrazzjonijiet li jintlaqgħu tajjeb mat-turisti.

Il-Kunsill ser jaħdem biex itella' attivita' kulturali ta' Festa Hut li għat-tieni sena għandha tkun ferm aħjar minn dik li diġa saret fl-ewwel xhur ta' din il-leġislatura.

Il-Kunsill ser ikompli jixtri l-kotba biex iżied ma dawk li diġa hemm fil-librerija pubblika, u jsir il-manutenzjoni tal-librerija fejn meħtieġ.



Mayor



Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2013	2013	2014	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	1,015,230	1,015,230	878,100	(137,130)	(137,130)
Income raised from Bye-Laws (2)	27,000	27,000	25,500	(1,500)	(1,500)
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	4,000	4,000	1,000	(3,000)	(3,000)
Other Income (5)	11,500	11,500	9,700	(1,800)	(1,800)
TOTAL	1,057,730	1,057,730	914,300	(143,430)	(143,430)
Expenditure					
Personal Emoluments (6)	113,200	113,200	120,800	7,600	7,600
Operations and Maintenance (7)	417,078	417,078	403,570	(13,508)	(13,508)
Administration (8)	18,850	18,850	20,700	1,850	1,850
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	-	297,355	297,355	297,355
TOTAL	549,128	549,128	842,425	293,297	293,297
Surplus / Deficit	508,602	508,602	71,875	(436,727)	(436,727)

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2013	2013	2014	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	2,098,412	2,098,412	1,841,057	(257,355)	(257,355)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	311,000	129,497	10,642	(300,358)	(118,855)
Cash and Cash Equivalents (13)	500,000	200,291	100,000	(400,000)	(100,291)
Total Current Assets	811,000	329,788	110,642	(700,358)	(219,146)
Current Liabilities (14)					
Payables	140,900	384,282	528,859	387,959	144,577
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	140,900	384,282	528,859	387,959	144,577
Net Current Assets	670,100	(54,494)	(418,217)	(1,088,317)	(363,723)
Non-current liabilities (15)	1,015,230	769,118	739,283	(275,947)	(29,835)
Net Assets	1,753,282	1,274,800	683,557	(1,069,725)	(591,243)
Reserves					
Retained Funds	3,000	3,000	74,875	71,875	71,875

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2013	2013	2014
	€	€	€
Current Assets	811,000	329,788	110,642
Current Liabilities	140,900	384,282	528,859
Total Long Term Liabilities	1,015,230	769,118	739,283
Commitments approved by Ministry			168,330
	(345,130)	(823,612)	(989,170)
Government Allocation	1,015,230	1,015,230	878,100
FSI	-34.00%	-81.13%	-112.65%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2014	2014	2014	2014	
	€	€	€	€	€
Cash inflows					
Government cash inflows	219,525.00	219,525	219,525	219,525	878,100
Cash flows from Bye-Laws & L.N fees	6,375	6,375	6,375	6,375	25,500
Local Enforcement cash flows	-	-	-	-	-
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	11,258				11,258
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	2,425	2,425	2,425	2,425	9,700
TOTAL Inflows	239,833	228,575	228,575	228,575	925,558
Cash Outflows					
Personal Emoluments	30,200	30,200	30,200	30,200	120,800
Operations & Maintenance	100,892.50	100,893	100,893	100,893	403,670
Administration	5,175	5,175	5,175	5,175	20,700
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	12,500	12,500	12,500	12,500	50,000
Special programmes	45,606	45,606	45,606	45,606	182,424
Equipment	2,250	2,250	2,250	2,250	9,000
	60,356	60,356	60,356	60,356	241,424
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	875	875	875	875	3,500
Cash outflows re Community Services	3,250	3,250	3,250	3,250	13,000
	-	-	-	-	-
	4,125	4,125	4,125	4,125	16,500
TOTAL Outflows	200,749	200,749	200,749	200,749	802,994
SURPLUS / (DEFICIT)	39,084	27,826	27,826	27,826	122,564
Brought forward (Bank /Cash Bal.)	200,291	239,375	267,202	295,028	200,291
Carry forward	239,375	267,202	295,028	322,855	322,855

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
	2013	2013	2013	2013	2014		
€	€	€	€	€	€	€	
Income							
1 Funds received form Cental Government:							
0001 In terms of section 55 CAP 363	723,954	542,965.50	180,989	723,954	709,770	(14,184)	(14,184)
0002-0004 In terms of section 58 CAP 363	291,276	218,457.00	72,819	291,276	168,330	(122,946)	(122,946)
0005-0019 Other Income	-	-	-	-	-	-	-
	1,015,230	761,423	253,808	1,015,230	878,100	(137,130)	(137,130)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	13,000	9,750.00	3,250	13,000	13,000	-	-
0026-0035 Income from Permits	14,000	10,500.00	3,500	14,000	12,500	(1,500)	(1,500)
	27,000	20,250	6,750	27,000	25,500	(1,500)	(1,500)
3 Local Enforcement Income							
0037 Share of Profit from Joint Committee	-	-	-	-	-	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
4 Investment Income							
0091-0095 Bank Interest	4,000	3,000.00	1,000	4,000	1,000	(3,000)	(3,000)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	4,000	3,000	1,000	4,000	1,000	(3,000)	(3,000)
6 0054-0065 Sponsorships	500	375	125	500	-	(500)	(500)
0066-0069 Documents & Information	11,000	8,250	2,750	11,000	8,000	(3,000)	(3,000)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	-	-	-	-	-	-	-
0110-0119 Donations	-	-	-	-	200	200	200
0120-0129 Contributions	-	-	-	-	1,500	1,500	1,500
	11,500	8,625	2,875	11,500	9,700	(1,800)	(1,800)
Total	1,067,730	793,298	264,433	1,067,730	914,300	(143,430)	(143,430)

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		
	2013	2013	2013	2013	2014	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	11,000	8,250	2,750	11,000	11,300	300	300
1200 Employees' Salaries & Wages	73,500	55,125	18,375	73,500	78,669	5,169	5,169
1300 Bonuses	7,600	5,700	1,900	7,600	7,600	-	-
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	6,500	4,875	1,625	6,500	6,361	(139)	(139)
1600 Allowances	12,000	9,000	3,000	12,000	13,770	1,770	1,770
1700 Overtime	2,600	1,950	650	2,600	3,100	500	500
	113,200	84,900	28,300	113,200	120,800	7,600	7,600
7 Operations and Maintenance							
2100-2149 Public Utilities	10,500	7,875	2,625	10,500	6,000	(4,500)	(4,500)
2200-2259 Materials & Supplies	2,500	1,875	625	2,500	4,000	1,500	1,500
2300-2399 Repairs & Upkeep	91,918	68,939	22,980	91,918	95,500	3,582	3,582
2400-2449 Rent	2,700	2,025	675	2,700	4,000	1,300	1,300
3010 Street Lighting	5,000	3,750	1,250	5,000	8,000	3,000	3,000
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	4,000	3,000	1,000	4,000	5,500	1,500	1,500
3035 Bank Charges	200	150	50	200	260	60	60
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	176,000	132,000	44,000	176,000	140,000	(36,000)	(36,000)
3042 Bulky Refuse Collection	9,500	7,125	2,375	9,500	12,000	2,500	2,500
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	34,900	26,175	8,725	34,900	36,400	1,500	1,500
3052 Cleaning & Maintenance of Non-Urban Areas	10,700	8,025	2,675	10,700	11,000	300	300
3053 Cleaning of Public Conveniences	8,760	6,570	2,190	8,760	9,600	840	840
3055 Cleaning of Council Premises	200	150	50	200	-	(200)	(200)
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	8,600	6,450	2,150	8,600	10,700	2,100	2,100
3062 Cleaning & Maintenance of Soft Areas	7,300	5,475	1,825	7,300	8,000	700	700
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	12,700	9,525	3,175	12,700	21,610	8,910	8,910
3300-3379 Hospitality	30,000	22,500	7,500	30,000	30,000	-	-
3380-3389 Community	-	-	-	-	-	-	-
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	1,600	1,200	400	1,600	1,000	(600)	(600)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	417,078	312,809	104,270	417,078	403,570	(13,508)	(13,508)

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
	2013	2013	2013	2013	2014		
€	€	€	€	€	€	€	
5 Administration & Other Expenditure							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2280-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	600	450	150	600	2,000	1,400	1,400
2600-2699 Office Services	7,500	5,625	1,875	7,500	5,200	(2,300)	(2,300)
2700-2799 Transport	1,800	1,350	450	1,800	2,000	200	200
2800-2899 Travel	3,500	2,625	875	3,500	3,500	-	-
2900-2999 Information Services	5,450	4,088	1,363	5,450	8,000	2,550	2,550
3140-3199 Professional Services	-	-	-	-	-	-	-
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	18,850	14,138	4,713	18,850	20,700	1,850	1,850
9 Finance Costs							
3038 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
# Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) In allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	-	-	-	-	297,355	297,355	297,355
	-	-	-	-	297,355	297,355	297,355
Total	549,128	411,846	137,282	549,128	842,425	293,297	293,297

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
	2013	30-Sep 2013	30 Sep-31 Dec 2013	31-Dec 2013	2014		
€	€	€	€	€	€	€	
# Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
# Receivables							
0201-0209 Receivables	27,000	9,412	(2,345)	7,067	7,042	(19,958)	(25)
0210-0219 LES Receivables	31,000	12,009	(710)	11,299	-	(31,000)	(11,299)
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued Income	3,000	3,600	-	3,600	3,600	600	-
Accrued Income Receivable	250,000	107,531	-	107,531	-	(250,000)	(107,531)
	311,000	132,552	(3,055)	129,497	10,642	(300,358)	(118,855)
# Cash & Equivalents							
5001-5099 Bank & Cash Balances	500,000	215,881	(15,590)	200,291	100,000	(400,000)	(100,291)
	500,000	215,881	(15,590)	200,291	100,000	(400,000)	(100,291)
# Payables							
4000 Payables	125,000	330,755	19,541	350,296	325,000	200,000	(25,296)
4100 Accruals	3,500	4,889	8,538	13,427	15,000	11,500	1,573
4150 Deferred Income	12,400	20,559	-	20,559	188,859	176,459	168,300
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	140,900	356,203	28,079	384,282	528,859	387,959	144,577
# Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long term Deferred Income	1,015,230	769,118	-	769,118	739,283	(275,947)	(29,835)
	1,015,230	769,118	-	769,118	739,283	(275,947)	(29,835)