



**Zurrieq  
Local Council**

**Annual Budget  
For  
Financial Year  
2015**

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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, 2015.*

*F'din is-sena l-Kunsill Lokali ser jerġa għal sena oħra jiffoka l-izjed fuq il-manutenzjoni tat-toroq fejn jirrigwardja patching, imma ser jiffoka ukoll fuq il-manutenzjoni ta' gonna pubblici/playing fields fejn ser ikun qed jghamel l-akbar spiza fil-budget li imsemmi.*

*Il-Kunsill ser jibqa' jinsisti mal-awtoritajiet biex isiru t-toroq li għadhom bla wiċċ u biex issir Triq Hal Far.*

*Filwaqt li ser inkompli 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-berġa tas-saħħa.*

*Ser jtkompla t-tisbieh fil-Mithna tax-Xarolla u laqgħat biex jingiebu aktar turisti jżuru l-Mithna 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' attivitajiet kulturali fosthom - Festa Ħut li ser tkun qed tittella' għar-raba' sena u kuncerti mill-Orkestra Zurrieq.*

*Il-Kunsill ser ikompli jixtri l-kotba biex iżid ma dawk li diġa hemm fil-librerija pubblika, u jkompli jorganizza korsijiet ta' tahrig fil-lingwi u IT.*



Mayor



Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Dec	Jan-Dec		
2014	2014	2015	Bud-Bud	Bud-Act
€	€	€	€	€

## Income

Funds received from Central Government (1)	878,100	878,100	840,956	(37,144)	(37,144)
Income raised from Bye-Laws (2)	25,500	25,500	36,500	11,000	11,000
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	1,000	1,000	1,500	500	500
Other Income (5)	9,700	10,200	14,500	4,800	4,300
<b>TOTAL</b>	<b>914,300</b>	<b>914,800</b>	<b>893,456</b>	<b>(20,844)</b>	<b>(21,344)</b>

## Expenditure

Personal Emoluments (6)	120,800	120,800	116,700	(4,100)	(4,100)
Operations and Maintenance (7)	403,570	403,570	372,400	(31,170)	(31,170)
Administration (8)	20,700	20,700	20,350	(350)	(350)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	-	346,642	346,642	346,642
<b>TOTAL</b>	<b>545,070</b>	<b>545,070</b>	<b>856,092</b>	<b>311,022</b>	<b>311,022</b>

## Surplus / Deficit

	<b>369,230</b>	<b>369,730</b>	<b>37,364</b>	<b>(331,866)</b>	<b>(332,366)</b>
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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		
	2014	2014	2015	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (18)	1,841,047	2,216,249	2,160,394	319,347	(55,855)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	10,642	17,478	10,600	(42)	(6,878)
Cash and Cash Equivalents (13)	100,000	332,964	250,000	150,000	(82,964)
<b>Total Current Assets</b>	<b>110,642</b>	<b>350,442</b>	<b>260,600</b>	<b>149,958</b>	<b>(89,842)</b>
<b>Current Liabilities (14)</b>					
Payables	528,859	253,345	255,000	(273,859)	1,655
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>528,859</b>	<b>253,345</b>	<b>255,000</b>	<b>(273,859)</b>	<b>1,655</b>
<b>Net Current Assets</b>	<b>(418,217)</b>	<b>97,097</b>	<b>5,600</b>	<b>423,817</b>	<b>(91,497)</b>
<b>Non-current liabilities (16)</b>	<b>739,283</b>	<b>719,296</b>	<b>600,000</b>	<b>(139,283)</b>	<b>(119,296)</b>
<b>Net Assets</b>	<b>683,547</b>	<b>1,594,050</b>	<b>1,565,994</b>	<b>882,447</b>	<b>(28,056)</b>
<b>Reserves</b>					
Retained Funds	3,000	3,000	40,364	37,364	37,364

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2014	2014	2015
	€	€	€
Current Assets	110,642	350,442	260,600
Current Liabilities	528,859	253,345	255,000
Total Long Term Liabilities	739,283	719,296	600,000
Commitments approved by Ministry			168,330
	<b>(1,157,500)</b>	<b>(622,199)</b>	<b>(426,070)</b>
Government Allocation	878,100	878,100	840,956
FSI	<b>-131.82%</b>	<b>-70.86%</b>	<b>-50.66%</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2015	2015	2015	2015	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	210,239.00	210,239	210,239	210,239	840,956
Cash flows from Bye-Laws & L.N fees	9,125	9,125	9,125	9,125	36,500
Local Enforcement cash flows	-	-	-	-	-
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment Income	375	375	375	375	1,500
	375	375	375	375	1,500
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	3,625	3,625	3,625	3,625	14,500
<b>TOTAL Inflows</b>	<b>223,364</b>	<b>223,364</b>	<b>223,364</b>	<b>223,364</b>	<b>893,456</b>
<b>Cash Outflows</b>					
Personal Emoluments	29,175	29,175	29,175	29,175	116,700
Operations & Maintenance	93,100.00	93,100	93,100	93,100	372,400
Administration	5,088	5,088	5,088	5,088	20,350
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	34,766	34,766	34,766	34,766	139,062
Special programmes	37,181	37,181	37,181	37,181	148,725
Equipment	750	750	750	750	3,000
	72,697	72,697	72,697	72,697	290,787
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	875	875	875	875	3,500
Cash outflows re Community Services	1,838	1,838	1,838	1,838	7,350
	-	-	-	-	-
	2,713	2,713	2,713	2,713	10,850
<b>TOTAL Outflows</b>	<b>202,772</b>	<b>202,772</b>	<b>202,772</b>	<b>202,772</b>	<b>811,087</b>
<b>SURPLUS / (DEFICIT)</b>	<b>20,592</b>	<b>20,592</b>	<b>20,592</b>	<b>20,592</b>	<b>82,369</b>
Brought forward (Bank /Cash Bal.)	332,964	363,556	374,149	394,741	332,964
Carry forward	363,556	374,149	394,741	415,333	415,333

**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
	2014	2014	2014	2014	2015		
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Cental Government:</b>							
0001 In terms of section 55 CAP 363	709,770	532,327.50	177,443	709,770	709,245	(525)	(525)
0002-0004 In terms of section 58 CAP 363	168,330	126,247.50	42,083	168,330	131,711	(36,619)	(36,619)
0005-0019 Other Income	-	-	-	-	-	-	-
	<b>878,100</b>	<b>658,575</b>	<b>219,525</b>	<b>878,100</b>	<b>840,956</b>	<b>(37,144)</b>	<b>(37,144)</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	13,000	9,750.00	3,250	13,000	20,500	7,500	7,500
0028-0035 Income from Permits	12,500	9,375.00	3,125	12,500	16,000	3,500	3,500
	<b>25,500</b>	<b>19,125</b>	<b>6,375</b>	<b>25,500</b>	<b>36,500</b>	<b>11,000</b>	<b>11,000</b>
<b>3 Local Enforcement Income</b>							
0037 Share of Profit from Joint Committee	-	-	-	-	-	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>4 Investment Income</b>							
0091-0095 Bank Interest	1,000	750.00	250	1,000	1,500	500	500
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>1,000</b>	<b>750</b>	<b>250</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>	<b>500</b>
<b>5</b>							
0058-0065 Sponsorships	-	375	125	500	500	500	-
0066-0069 Documents & Information	8,000	6,000	2,000	8,000	-	(8,000)	(8,000)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	-	-	-	-	14,000	14,000	14,000
0110-0119 Donations	200	150	50	200	-	(200)	(200)
0120-0129 Contributions	1,500	1,125	375	1,500	-	(1,500)	(1,500)
	<b>9,700</b>	<b>7,650</b>	<b>2,550</b>	<b>10,200</b>	<b>14,500</b>	<b>4,800</b>	<b>4,300</b>
<b>Total</b>	<b>914,300</b>	<b>686,100</b>	<b>228,700</b>	<b>914,800</b>	<b>893,456</b>	<b>(20,844)</b>	<b>(21,344)</b>

**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
	2014	2014	2014	2014	2015		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	11,300	8,475	2,825	11,300	11,700	400	400
1200 Employees' Salaries & Wages	78,669	59,002	19,667	78,669	76,000	(2,669)	(2,669)
1300 Bonuses	7,600	5,700	1,900	7,600	7,400	(200)	(200)
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	6,361	4,771	1,590	6,361	7,000	639	639
1600 Allowances	13,770	10,328	3,443	13,770	13,600	(170)	(170)
1700 Overtime	3,100	2,325	775	3,100	1,000	(2,100)	(2,100)
	<b>120,800</b>	<b>90,600</b>	<b>30,200</b>	<b>120,800</b>	<b>116,700</b>	<b>(4,100)</b>	<b>(4,100)</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	6,000	4,500	1,500	6,000	12,000	6,000	6,000
2200-2259 Materials & Supplies	4,000	3,000	1,000	4,000	3,000	(1,000)	(1,000)
2300-2399 Repairs & Upkeep	95,500	71,625	23,875	95,500	59,900	(35,600)	(35,600)
2400-2449 Rent	4,000	3,000	1,000	4,000	3,000	(1,000)	(1,000)
3010 Street Lighting	8,000	6,000	2,000	8,000	7,500	(500)	(500)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	5,500	4,125	1,375	5,500	4,400	(1,100)	(1,100)
3035 Bank Charges	260	195	65	260	250	(10)	(10)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	300	300	300
3041 Refuse Collection	140,000	105,000	35,000	140,000	140,000	-	-
3042 Bulky Refuse Collection	12,000	9,000	3,000	12,000	8,500	(3,500)	(3,500)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	36,400	27,300	9,100	36,400	42,000	5,600	5,600
3052 Cleaning & Maintenance of Non-Urban Areas	11,000	8,250	2,750	11,000	10,000	(1,000)	(1,000)
3053 Cleaning of Public Conveniences	9,600	7,200	2,400	9,600	7,700	(1,900)	(1,900)
3055 Cleaning of Council Premises	-	-	-	-	2,500	2,500	2,500
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	10,700	8,025	2,675	10,700	9,300	(1,400)	(1,400)
3062 Cleaning & Maintenance of Soft Areas	8,000	6,000	2,000	8,000	7,300	(700)	(700)
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	21,610	16,208	5,403	21,610	23,350	1,740	1,740
3300-3379 Hospitality	30,000	22,500	7,500	30,000	30,000	-	-
3380-3389 Community	-	-	-	-	-	-	-
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	1,000	750	250	1,000	1,400	400	400
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>403,570</b>	<b>302,678</b>	<b>100,893</b>	<b>403,570</b>	<b>372,400</b>	<b>(31,170)</b>	<b>(31,170)</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	Bud-Bud	Bud-Act
	2014	2014	2014	2014	2015		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2250-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	2,000	1,500	500	2,000	2,700	700	700
2600-2699 Office Services	5,200	3,900	1,300	5,200	5,500	300	300
2700-2799 Transport	2,000	1,500	500	2,000	1,300	(700)	(700)
2800-2899 Travel	3,500	2,625	875	3,500	3,500	-	-
2900-2999 Information Services	8,000	6,000	2,000	8,000	7,350	(650)	(650)
3140-3199 Professional Services	-	-	-	-	-	-	-
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	<b>20,700</b>	<b>15,525</b>	<b>5,175</b>	<b>20,700</b>	<b>20,350</b>	<b>(350)</b>	<b>(350)</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b># Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	-	-	-	-	346,642	346,642	346,642
	-	-	-	-	346,642	346,642	346,642
<b>Total</b>	<b>545,070</b>	<b>408,803</b>	<b>136,268</b>	<b>545,070</b>	<b>856,092</b>	<b>311,022</b>	<b>311,022</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2014 €	ACTUAL as at 30-Sep 2014 €	FORECAST changes from 30 Sep-31 Dec 2014 €	TOTAL as at 31-Dec 2014 €	BUDGET Jan-Dec 2015 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b># Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b># Receivables</b>							
0201-0209 Receivables	7,042	9,402	3,468	12,870	7,000	(42)	(5,870)
0210-0219 LES Receivables	-	(524)	(58)	582	-	-	582
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	3,600	3,600	-	3,600	3,600	-	-
Accrued Income Receivable	-	4,510	(2,920)	1,590	-	-	(1,590)
	<b>10,642</b>	<b>16,988</b>	<b>490</b>	<b>17,478</b>	<b>10,600</b>	<b>(42)</b>	<b>(6,878)</b>
<b># Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	100,000	301,640	31,324	332,964	250,000	150,000	(82,964)
	<b>100,000</b>	<b>301,640</b>	<b>31,324</b>	<b>332,964</b>	<b>250,000</b>	<b>150,000</b>	<b>(82,964)</b>
<b># Payables</b>							
4000 Payables	325,000	142,159	1,858	144,017	140,000	(185,000)	(4,017)
4100 Accruals	15,000	21,307	13,684	34,991	15,000	-	(19,991)
4150 Deferred Income	188,859	74,337	-	74,337	100,000	(88,859)	25,663
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	<b>528,859</b>	<b>237,803</b>	<b>15,542</b>	<b>253,345</b>	<b>255,000</b>	<b>(273,859)</b>	<b>1,655</b>
<b># Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long term Deferred Income	739,283	719,296	-	719,296	600,000	(139,283)	(119,296)
	<b>739,283</b>	<b>719,296</b>	<b>-</b>	<b>719,296</b>	<b>600,000</b>	<b>(139,283)</b>	<b>(119,296)</b>

## 16 Depreciation of Property, Plant and Equipment

Asset	Property		Office furniture & Fittings		Plant and Machinery		Trees		Office Equipment		Urban Improvements		New Street Signs		Construction		Special Programmes		Total	
	1%	8%	20%	20%	100%	20%	10%	100%	20%	10%	100%	100%	100%	100%	100%	10%	10%	€		
<b>Cost</b>	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
As at 01 January 2015	121,074	83,168	24,865	30,374	-	317,341	-	-	-	-	-	-	-	-	-	272,150	2,674,077	-	3,523,049	
Additions	-	3,000	-	-	-	139,062	-	-	-	-	-	-	-	-	-	-	148,725	-	290,787	
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2015	121,074	86,168	24,865	30,374	-	456,403	-	-	30,374	-	456,403	-	-	-	-	272,150	2,822,802	-	3,813,836	
<b>Grants/ other reimbursements</b>																				
As at 01 January 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360,281
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360,281
As at 31 December 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360,281
<b>Accumulated Depreciation</b>																				
As at 01 January 2015	18,631	19,480	12,293	16,365	-	212,946	-	-	16,365	212,946	-	-	-	-	-	272,150	394,654	-	946,519	
Charge for the year	1,211	6,463	4,973	6,075	-	45,640	-	-	6,075	45,640	-	-	-	-	-	-	282,280	-	346,642	
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2015	19,842	25,943	17,266	22,440	-	258,586	-	-	22,440	258,586	-	-	-	-	-	272,150	676,934	-	1,293,161	
<b>Budgeted NBV 31 Dec 2014</b>	101,363	46,969	6,322	883	0	132,947	0	0	883	132,947	0	0	0	0	0	0	1,552,563	0	1,841,047	
Forecasted NBV 1 Jan 2015	102,443	63,688	12,572	14,009	-	104,395	-	-	14,009	104,395	-	-	-	-	-	-	1,919,142	-	2,216,249	
Budgeted NBV 31 Dec 2015	101,232	60,225	7,599	7,934	-	197,817	-	-	7,934	197,817	-	-	-	-	-	-	1,785,587	-	2,160,394	