



**Zurrieq
Local Council**

**Annual Budget
For
Financial Year
2017**

Overview and Summary

Dawn l-estimi jirraprezentaw il-hidma li ser ikun qed iwettaq il-Kunsill Lokali ghas-sena finanzjarja Jannar – Dicembru, 2017.

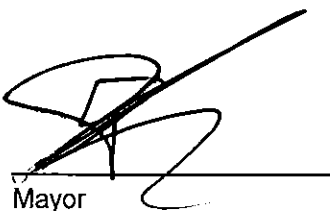
F'din is-sena l-Kunsill Lokali ser jerġa għal sena oħra jiffoka l-izjed fuq il-manutenzjoni tat-toroq fejn jirrigwardja patching, imma ser jiffoka ukoll fuq ir-resurfacing ta' toroq li bhalissa tant huma fi stat hazin li mhux vijabbli għall-Kunsill li jagħmel manutenzjoni ta' patching fihom. Il-Kunsill Lokali ser ikompli bil-progett ta' wicc ta' toroq godda fin-Nigret liema progett inbeda fis-sena 2016. Ser jibda progett ta' dog park u Outdoor gym. Il-Kunsill ser jibqa' jinsisti mal-awtoritajiet biex isiru t-toroq li għadhom bla wiċċ u biex issir Triq Hal Far.

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

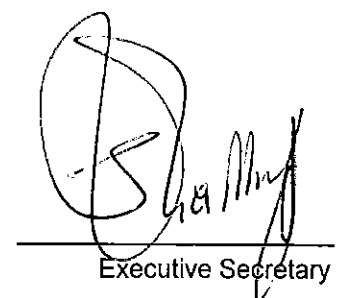
Għal din is-sena l-Kunsill ser jagħmel zjara fil-belt li ser tkun gemellata maz-Zurrieq Pedara fi Sqallija, il-Kunsill ser itella xi residenti li normalment jattendu għall-attivitajiet li jagħmel il-Kunsill minn zmien għal zmien. Ser jitkompla t-tisbieħ fil-Mithna tax-Xarolla u laqgħat biex jinġiebu aktar turisti jzuru l-Mithna u jmorru fil-progett il-ġdid ta' Hal Millieri u l-kappelli. Dawn għandhom ikunu attrazzjonijiet li jintlaqgħu tajjeb mat-turisti.

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.

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Mayor



Executive Secretary

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Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
2016	2016	2017		
€	€	€	€	€

Income

Funds received from Central Government (1)	889,774	741,639	849,728	(40,046)	108,089
Income raised from Bye-Laws (2)	42,000	48,238	47,000	5,000	(1,238)
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	1,000	207	200	(800)	(7)
Other Income (5)	10,000	19,404	100	(9,900)	(19,304)
TOTAL	942,774	809,488	897,028	(45,746)	87,540

Expenditure

Personal Emoluments (6)	121,153	120,382	142,200	21,047	21,818
Operations and Maintenance (7)	346,322	335,296	343,890	(2,432)	8,594
Administration (8)	46,340	30,106	38,100	(8,240)	7,994
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	294,999	188,009	185,945	(109,054)	(2,064)
TOTAL	808,814	673,793	710,135	(98,679)	36,342

Surplus / Deficit

	133,960	135,695	186,893	52,933	51,198
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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		
	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	2,087,567	1,842,840	1,825,930	(261,637)	(16,910)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	20,000	23,496	144,696	124,696	121,200
Cash and Cash Equivalents (13)	400,000	615,874	736,669	336,669	120,795
Total Current Assets	420,000	639,370	881,365	461,365	241,995
Current Liabilities (14)					
Payables	140,000	166,164	124,974	(15,026)	(41,190)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	140,000	166,164	124,974	(15,026)	(41,190)
Net Current Assets	280,000	473,206	756,391	476,391	283,185
Non-current liabilities (15)	659,460	574,771	654,153	(5,307)	79,382
Net Assets	1,708,107	1,741,275	1,928,168	220,061	186,893
Reserves					
Retained Funds	1,708,107	1,741,275	1,928,168	220,061	186,893

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2016	2016	2017
	€	€	€
Current Assets	420,000	639,370	881,365
Current Liabilities	140,000	166,164	124,974
Total Long Term Liabilities	659,460	574,771	654,153
Commitments approved by Ministry			-
	280,000	473,206	756,391
Government Allocation	889,774	741,639	849,728
FSI	31.47%	63.81%	89.02%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2017	2017	2017	2017	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	230,317.00	230,317	230,317	230,317	921,268
Cash flows from Bye-Laws & L.N fees	11,775	11,775	11,775	11,775	47,100
Local Enforcement cash flows		-	-	-	-
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	50	50	50	50	200
	50	50	50	50	200
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	-	-	-	-	-
TOTAL Inflows	242,142	242,142	242,142	242,142	968,568
Cash Outflows					
Personal Emoluments	35,550	35,550	35,550	35,550	142,200
Operations & Maintenance	85,972.50	85,973	85,973	85,973	343,890
Administration	9,525	9,525	9,525	9,525	38,100
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	1,625	1,625	1,625	1,625	6,500
Special programmes	40,634	40,634	40,634	40,634	162,535
Equipment	-	-	-	-	-
	42,259	42,259	42,259	42,259	169,035
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	173,306	173,306	173,306	173,306	693,225
SURPLUS / (DEFICIT)	68,836	68,836	68,836	68,836	275,343
Brought forward (Bank /Cash Bal.)	447,804	516,640	585,476	654,311	447,804
Carry forward	516,640	585,476	654,311	723,147	723,147

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		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Cental Government:							
0001 In terms of section 55 CAP 363	722,924	542,193	180,731	722,924	761,927	39,003	39,003
0002-0004 In terms of section 58 CAP 363	166,850	11,624	515	12,139	9,600	(157,250)	(2,539)
0005-0019 Other Income	-	6,335.00	241	6,576	78,201	78,201	71,625
	889,774	560,152	181,487	741,639	849,728	(40,046)	108,089
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	20,000	26,267.00	1,382	27,649	25,000	5,000	(2,649)
0026-0035 Income from Permits	22,000	19,342.00	1,247	20,589	22,000	-	1,411
	42,000	45,609	2,629	48,238	47,000	5,000	(1,238)
3 Local Enforcement Income							
0037 Share of Profit from Joint Committee	-	-	-	-	-	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
4 Investment Income							
0091-0095 Bank Interest	1,000	207.00	-	207	200	(800)	(7)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	1,000	207	-	207	200	(800)	(7)
5 Sponsorships							
0066-0069 Documents & Information	-	-	-	-	100	100	100
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	10,000	19,154	250	19,404	-	(10,000)	(19,404)
0110-0119 Donations	-	-	-	-	-	-	-
0120-0129 Contributions	-	-	-	-	-	-	-
	10,000	19,154	250	19,404	100	(9,900)	(19,304)
Total	942,774	625,122	184,366	809,488	897,028	(45,746)	87,540

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	9,216	8,132	2,710	10,842	11,000	1,784	158
1200 Employees' Salaries & Wages	82,138	63,090	17,984	81,074	102,000	19,862	20,926
1300 Bonuses	8,936	1,179	7,321	8,500	8,000	(936)	(500)
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	7,404	5,576	1,205	6,781	7,000	(404)	219
1600 Allowances	11,659	8,400	2,800	11,200	12,000	341	800
1700 Overtime	1,800	1,643	342	1,985	2,200	400	215
	121,153	88,020	32,362	120,382	142,200	21,047	21,818
7 Operations and Maintenance							
2100-2149 Public Utilities	13,400	9,358	1,116	10,474	10,500	(2,900)	26
2200-2259 Materials & Supplies	3,000	1,797	778	2,575	4,000	1,000	1,425
2300-2399 Repairs & Upkeep	93,500	52,984	19,193	72,177	81,500	(12,000)	9,323
2400-2449 Rent	3,000	2,429	-	2,429	2,500	(500)	71
3010 Street Lighting	9,500	10,639	2,309	12,948	13,000	3,500	52
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	4,800	4,853	2,500	7,353	7,400	2,600	47
3035 Bank Charges	250	213	18	231	250	-	19
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	119,331	90,533	20,210	110,743	120,000	669	9,257
3042 Bulky Refuse Collection	8,000	6,879	1,631	8,510	8,500	500	(10)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	24,541	18,943	6,702	25,645	26,000	1,459	355
3052 Cleaning & Maintenance of Non-Urban Areas	8,000	1,000	-	1,000	2,000	(6,000)	1,000
3053 Cleaning of Public Conveniences	7,000	5,515	2,859	8,374	8,500	1,500	126
3055 Cleaning of Council Premises	1,300	988	410	1,398	1,500	200	102
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	9,500	7,921	2,640	10,561	18,000	8,500	7,439
3062 Cleaning & Maintenance of Soft Areas	9,000	6,082	-	6,082	-	(9,000)	(6,082)
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	32,000	49,568	4,993	54,561	-	(32,000)	(54,561)
3380-3389 Community	-	-	-	-	40,000	40,000	40,000
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	200	235	-	235	240	40	5
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	346,322	269,937	65,359	335,296	343,890	(2,432)	8,594

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
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	2,000	476	179	655	700	(1,300)	45
2600-2699 Office Services	6,000	3,069	455	3,524	4,000	(2,000)	476
2700-2799 Transport	700	547	37	584	700	-	116
2800-2899 Travel	3,500	375	-	375	3,700	200	3,325
2900-2999 Information Services	6,600	3,368	9	3,377	5,500	(1,100)	2,123
3140-3199 Professional Services	27,540	16,836	4,755	21,591	23,500	(4,040)	1,909
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	46,340	24,671	5,435	30,106	38,100	(8,240)	7,994
9 Finance Costs							
3036 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	294,999	141,007	47,002	188,009	185,945	(109,054)	(2,064)
	294,999	141,007	47,002	188,009	185,945	(109,054)	(2,064)
Total	808,814	523,635	150,159	673,793	710,135	(98,679)	36,342

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		
	€	€	€	€	€	€	€
# Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
# Receivables							
0201-0209 Receivables	10,000	20,070	3,426	23,496	144,696	134,696	121,200
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	10,000	-	-	-	-	(10,000)	-
	-	-	-	-	-	-	-
	20,000	20,070	3,426	23,496	144,696	124,696	121,200
# Cash & Equivalents							
5001-5099 Bank & Cash Balances	400,000	504,618	111,256	615,874	736,669	336,669	120,795
	400,000	504,618	111,256	615,874	736,669	336,669	120,795
# Payables							
4000 Payables	100,000	135,519	30,645	166,164	124,974	24,974	(41,190)
4100 Accruals	10,000	-	-	-	-	(10,000)	-
4150 Deferred Income	30,000	-	-	-	-	(30,000)	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	140,000	135,519	30,645	166,164	124,974	(15,026)	(41,190)
# Non Current Liabilities							
4200 Long Term Borrowings	-	3,066	(3,066)	-	-	-	-
Long term Deferred Income	659,460	585,498	(10,727)	574,771	654,153	(5,307)	79,382
	659,460	588,564	(13,793)	574,771	654,153	(5,307)	79,382

16 Depreciation of Property, Plant and Equipment

Asset	Trees 0%	Property 1%	Construction 10%	New Street Signs 100%	Urban Improvement 10%	Plant, machinery & equip 20%	Office Furniture & Fittings 8%	Special Programmes 10%	Anyc 0%	Total
Cost										
As at 01 January 2017	35,545	176,229	272,150	26,636	268,368	41,381	49,222	2,920,644	14,598	3,804,773
Additions	-	-	-	-	6,500	-	-	162,535	-	169,035
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2017	35,545	176,229	272,150	26,636	274,868	41,381	49,222	3,083,179	14,598	3,973,808
Grants/ other reimbursements										
As at 01 January 2017	-	-	-	-	-	-	-	360,281	-	360,281
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2017	-	-	-	-	-	-	-	360,281	-	360,281
Accumulated Depreciation										
As at 01 January 2017	16,453	35,795	199,651	26,636	199,275	27,715	25,233	1,070,894	-	1,601,652
Charge for the year	-	1,404	7,250	-	7,559	2,733	1,799	165,200	-	185,945
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2017	16,453	37,199	206,901	26,636	206,834	30,448	27,032	1,236,094	-	1,787,597
Budgeted NBV 31 Dec 2016	19,092	137,348	82,739	0	83,452	10,872	27,627	1,726,437	0	2,087,567
Forecasted NBV 1 Jan 2017	19,092	140,434	72,499	-	69,093	13,666	23,989	1,489,469	14,598	1,842,840
Budgeted NBV 31 Dec 2017	19,092	139,030	65,249	-	68,034	10,933	22,190	1,486,804	14,598	1,825,930