

**Zurrieq
Local Council**

**Annual Budget
For
Financial Year
2013**

Table of Contents

Overview and Summary	<i>Page 3</i>
Budgeted Statement of Income and Expenditure	<i>Page 4</i>
Budgeted Statement of Affairs	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates Of Income	<i>Page 7</i>
Detailed Estimates Of Expenditure	<i>Page 8</i>
Detailed Estimates Of Statement of Affairs	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

Overview and Summary

Dawn l-estimi jirraprezentaw il-hidma li ser ikun qed iwettaq il-Kunsill Lokali ghas-sena finanzjarja Jannar – Dicembru, 2013.

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.

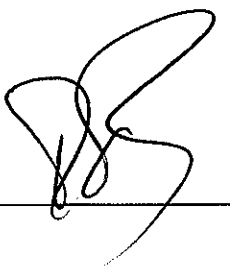
Ser inkomplu ukoll insebbhu lir-rahali b'fanali antiki, sigar u pjanti, refresh ta' marki tat-toroq u tabelli godda fejn meħtieġ biex b'hekk ir-residenti jkunu f'ambjent aktar xieraq.

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

Ser jtkompla t-tisbieħ fil-Mithna tax-Xarolla u laqgħat biex jingiebu aktar turisti jżuru l-Mithna u jmorru fil-proġett il-gdid ta' Ħal Millieri u l-kappelli. Dawn għandhom ikunu attrazzjonijiet li jintlaqgħu tajjeb mat-turisti.

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

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



Mayor



Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2012 €	FORECAST Jan-Dec 2012 €	BUDGET Jan-Dec 2013 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
--------------------------------	----------------------------------	--------------------------------	--------------------------	--------------------------

Income

Funds received from Central Government (1)	721,889	729,729	1,015,230	293,341	285,501
Income raised from Bye-Laws (2)	47,000	39,180	37,000	(10,000)	(2,180)
Income raised from LES (3)	45,000	-	-	(45,000)	-
Investment Income (4)	5,000	3,964	4,000	(1,000)	36
Other Income (5)	522,519	8,478	23,000	(499,519)	14,522
TOTAL	1,341,408	781,351	1,079,230	(262,178)	297,879

Expenditure

Personal Emoluments (6)	109,885	111,779	113,200	3,315	1,421
Operations and Maintenance (7)	450,610	494,811	417,078	(33,532)	(77,733)
Administration (8)	15,800	25,248	18,850	3,050	(6,398)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	-	113,427	113,427	113,427
TOTAL	576,295	631,838	662,555	86,260	30,717

Surplus / Deficit

765,113	149,513	416,675	(348,438)	267,162
----------------	----------------	----------------	------------------	----------------

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2012	2012	2013	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	798,428	798,428	1,169,764	371,336	371,336
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	355,200	370,285	311,000	(44,200)	(59,285)
Cash and Cash Equivalents (13)	180,000	519,764	500,000	320,000	(19,764)
Total Current Assets	535,200	890,049	811,000	275,800	(79,049)
Current Liabilities (14)					
Payables	288,000	138,819	140,900	(147,100)	2,081
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	288,000	138,819	140,900	(147,100)	2,081
Net Current Assets	247,200	751,230	670,100	422,900	(81,130)
Non-current liabilities (15)					
	-	791,363	1,015,230	1,015,230	223,867
Net Assets	1,045,628	758,295	824,634	(220,994)	66,339
Reserves					
Retained Funds	1,751,108	1,219,465	1,636,140	(114,968)	416,675

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2012	2012	2013
	€	€	€
Current Assets	535,200	890,049	811,000
Current Liabilities	288,000	138,819	140,900
Total Long Term Liabilities	-	791,363	1,015,230
Commitments approved by Ministry	514,519	514,519	291,276
	761,719	474,386	(53,854)
Government Allocation	721,889	729,729	1,015,230
FSI	105.52%	65.01%	-5.30%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2013	2013	2013	2013	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	253,808	253,808	253,808	253,806	1,015,230
Cash flows from Bye-Laws & L.N fees	9,250	9,250	9,250	9,250	37,000
Local Enforcement cash flows	-	-	-	-	-
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	1,000	1,000	1,000	1,000	4,000
	1,000	1,000	1,000	1,000	4,000
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	2,875	2,875	2,875	2,875	11,500
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	2,875	2,875	2,875	2,875	11,500
TOTAL Inflows	269,808	269,808	269,808	269,806	1,079,230
Cash Outflows					
Personal Emoluments	28,300	28,300	28,300	28,300	113,200
Operations & Maintenance	104,270	104,270	104,270	104,270	417,078
Administration	4,713	4,713	4,713	4,713	18,850
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	1,075	1,075	1,075	1,075	4,300
Special programmes	192,685	192,685	192,685	192,685	770,740
Equipment	250	250	250	249	999
	194,010	194,010	194,010	194,009	776,039
Cash outflows re EU projects	11,250	11,250	11,250	11,250	45,000
Cash outflows re Twinning	875	875	875	875	3,500
Cash outflows re Community Services	7,500	7,500	7,500	7,500	30,000
	-	-	-	-	-
	19,625	19,625	19,625	19,625	78,500
TOTAL Outflows	350,917	350,917	350,917	350,916	1,403,667
SURPLUS / (DEFICIT)	(81,109)	(81,109)	(81,109)	(81,110)	(324,437)
Brought forward (Bank /Cash Bal.)	519,764	438,655	357,546	276,437	519,764
Carry forward	438,655	357,546	276,437	195,327	195,327

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
2012	2012	2012	2012	2013		
€	€	€	€	€	€	€

Income

1 Funds received form Cental Government:

0001 In terms of section 55 CAP 363	721,889	538,932	177,989	716,921	723,954	2,065	7,033
0002-0004 In terms of section 58 CAP 363	-	465	-	465	291,276	291,276	290,811
0005-0019 Other Income	-	3,683	8,660	12,343	-	-	(12,343)
	721,889	543,080	186,649	729,729	1,015,230	293,341	285,501

2 Bye-Laws & Legal Fees

0021-0025 Community Services	47,000	15,865	17,163	33,028	13,000	(34,000)	(20,028)
0026-0035 Income from Permits	-	4,505	1,647	6,152	24,000	24,000	17,848
	47,000	20,370	18,810	39,180	37,000	(10,000)	(2,180)

3 Local Enforcement Income

0037 Share of Profit from Joint Committee	-	-	-	-	-	-	-
0038-0055 Contraventions	45,000	-	-	-	-	(45,000)	-
	45,000	-	-	-	-	(45,000)	-

4 Investment Income

0091-0095 Bank Interest	5,000	2,646	1,318	3,964	4,000	(1,000)	36
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	5,000	2,646	1,318	3,964	4,000	(1,000)	36

5 0056-0065 Sponsorships	-	150	200	350	500	500	150
0066-0069 Documents & Information	-	8,128	-	8,128	11,000	11,000	2,872
0070-0075 EU Funds	517,519	-	-	-	11,500	(506,019)	11,500
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	5,000	-	-	-	-	(5,000)	-
0110-0119 Donations	-	-	-	-	-	-	-
0120-0129 Contributions	-	-	-	-	-	-	-
	522,519	8,278	200	8,478	23,000	(499,519)	14,522

Total

	1,341,408	574,374	206,977	781,351	1,079,230	(262,178)	297,879
--	------------------	----------------	----------------	----------------	------------------	------------------	----------------

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
	2012	2012	2012	2012	2013		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	8,000	6,415	3,670	10,085	11,000	3,000	915
1200 Employees' Salaries & Wages	73,000	54,704	18,579	73,282	73,500	500	218
1300 Bonuses	7,285	6,905	688	7,593	7,600	315	7
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	6,900	4,332	2,062	6,394	6,500	(400)	106
1600 Allowances	12,700	6,114	5,825	11,939	12,000	(700)	61
1700 Overtime	2,000	1,659	826	2,485	2,600	600	115
	109,885	80,128	31,651	111,779	113,200	3,315	1,421
7 Operations and Maintenance							
2100-2149 Public Utilities	8,000	6,277	6,357	12,634	10,500	2,500	(2,134)
2200-2259 Materials & Supplies	-	1,490	1,239	2,729	2,500	2,500	(229)
2300-2399 Repairs & Upkeep	92,500	85,636	59,409	145,045	91,918	(582)	(53,127)
2400-2449 Rent	6,200	2,814	181	2,995	2,700	(3,500)	(295)
3010 Street Lighting	7,000	1,506	5,581	7,087	5,000	(2,000)	(2,087)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	3,500	2,932	864	3,796	4,000	500	204
3035 Bank Charges	290	146	30	176	200	(90)	24
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	196,220	120,790	60,729	181,519	176,000	(20,220)	(5,519)
3042 Bulky Refuse Collection	13,000	4,092	8,377	12,469	9,500	(3,500)	(2,969)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	35,300	14,361	23,524	37,885	34,900	(400)	(2,985)
3052 Cleaning & Maintenance of Non-Urban Areas	4,000	-	-	-	10,700	6,700	10,700
3053 Cleaning of Public Conveniences	9,500	7,036	2,360	9,396	8,760	(740)	(636)
3055 Cleaning of Council Premises	-	-	160	160	200	200	40
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	16,000	5,425	3,875	9,300	8,600	(7,400)	(700)
3062 Cleaning & Maintenance of Soft Areas	7,300	4,260	3,043	7,303	7,300	-	(3)
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	18,300	20,188	7,541	27,729	12,700	(5,600)	(15,029)
3300-3379 Hospitality	25,000	24,631	8,247	32,878	30,000	5,000	(2,878)
3380-3389 Community	-	-	-	-	-	-	-
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	5,000	883	827	1,710	1,600	(3,400)	(110)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	3,500	-	-	-	-	(3,500)	-
	-	-	-	-	-	-	-
	450,610	302,467	192,344	494,811	417,078	(33,532)	(77,733)

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
	2012	2012	2012	2012	2013		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	2,000	-	-	-	-	(2,000)	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,000	7,493	265	7,758	600	(400)	(7,158)
2600-2699 Office Services	6,000	6,085	2,311	8,396	7,500	1,500	(896)
2700-2799 Transport	2,000	1,204	741	1,945	1,800	(200)	(145)
2800-2899 Travel	-	-	-	-	3,500	3,500	3,500
2900-2999 Information Services	4,800	3,951	3,198	7,149	5,450	650	(1,699)
3140-3199 Professional Services	-	-	-	-	-	-	-
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	15,800	18,733	6,515	25,248	18,850	3,050	(6,398)
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	-	-	-	-	113,427	113,427	113,427
	-	-	-	-	113,427	113,427	113,427
Total	576,295	401,328	230,510	631,838	662,555	86,260	30,717

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
	2012	30-Sep	30 Sep-31 Dec	31-Dec	2013		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	100,000	14,656	12,346	27,002	27,000	(73,000)	(2)
0210-0219 LES Receivables	30,000	31,859	(1,072)	30,787	31,000	1,000	213
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	3,200	64,705	2,552	67,257	3,000	(200)	(64,257)
Accrued income Receivable	222,000	370,397	(125,158)	245,239	250,000	28,000	4,761
	355,200	481,617	(111,332)	370,285	311,000	(44,200)	(59,285)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	180,000	481,423	38,341	519,764	500,000	320,000	(19,764)
	180,000	481,423	38,341	519,764	500,000	320,000	(19,764)
14 Payables							
4000 Payables	120,000	63,177	59,999	123,176	125,000	5,000	1,824
4100 Accruals	18,000	-	3,269	3,269	3,500	(14,500)	231
4150 Deferred Income	150,000	12,374	-	12,374	12,400	(137,600)	26
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	288,000	75,551	63,268	138,819	140,900	(147,100)	2,081
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long term Defferred Income	-	791,363	-	791,363	1,015,230	1,015,230	223,867
	-	791,363	-	791,363	1,015,230	1,015,230	223,867

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
Cost	€	€	€	€	€	€	€	€	€	€
As at 01 January 2013	176,229	78,561	4,451	-	33,967	268,701	-	293,904	2,021,597	2,877,410
Additions	-	1,000	-	-	-	4,300	-	-	770,739	776,039
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2013	176,229	79,561	4,451	-	33,967	273,001	-	293,904	2,792,336	3,653,449
Grants/ other reimbursements										
As at 01 January 2013	-	-	-	-	-	-	-	-	944,360	944,360
Additions	-	-	-	-	-	-	-	-	291,276	291,276
As at 31 December 2013	-	-	-	-	-	-	-	-	1,235,636	1,235,636
Accumulated Depreciation										
As at 01 January 2013	17,871	57,463	3,651	-	31,859	172,723	-	293,904	557,151	1,134,622
Charge for the year Released on disposal	1,762	6,365	-	-	-	27,300	-	-	78,000	113,427
As at 31 December 2013	19,633	63,828	3,651	-	31,859	200,023	-	293,904	635,151	1,248,049
Budgeted NBV 31 Dec 2012	158,358	21,098	800	0	2,108	95,978	0	0	520,086	798,428
Forecasted NBV 1 Jan 2013	158,358	21,098	800	-	2,108	95,978	-	-	520,086	798,428
Budgeted NBV 31 Dec 2013	156,596	15,733	800	-	2,108	72,978	-	-	921,549	1,169,764