

**Zurrieq  
Local Council**

**Annual Budget  
For  
Financial Year  
2016**

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## Overview and Summary

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*Dawn l-estimi jirraprezentaw il-hidma li ser ikun qed iwettaq il-Kunsill Lokali ghas-sena finanzjarja Jannar – Dicembru, 2016.*

*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 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.*

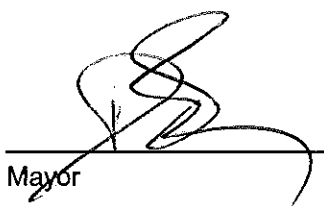
*Għal din is-sena l-Kunsill ser jagħmel zjara fil-belt gemellata maz-Zurrieq – San Marino, fejn barra li ser itella l-orkestra tal-Kunsill taz-Zurrieq, il-Kunsill ser itella xi residenti li normalment jattendu għall-attivitajiet li jagħmel il-Kunsill minn zmien għal zmien.*

*Ser jitkompla t-tisbieħ fil-Mithna tax-Xarolla u laqgħat biex 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' għal hames 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.*

1

  
Mayor  
Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2015 €	FORECAST Jan-Dec 2015 €	BUDGET Jan-Dec 2016 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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## Income

Funds received from Central Government (1)	840,956	813,550	889,774	48,818	76,224
Income raised from Bye-Laws (2)	36,500	47,805	42,000	5,500	(5,805)
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	1,500	1,198	1,000	(500)	(198)
Other Income (5)	14,500	11,713	10,000	(4,500)	(1,713)
<b>TOTAL</b>	<b>893,456</b>	<b>874,266</b>	<b>942,774</b>	<b>49,318</b>	<b>68,508</b>

## Expenditure

Personal Emoluments (6)	116,700	120,216	121,153	4,453	937
Operations and Maintenance (7)	372,400	407,141	373,862	1,462	(33,279)
Administration (8)	20,350	19,313	18,800	(1,550)	(513)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	346,642	263,465	294,999	(51,643)	31,534
<b>TOTAL</b>	<b>856,092</b>	<b>810,135</b>	<b>808,814</b>	<b>(47,278)</b>	<b>(1,321)</b>

## Surplus / Deficit

<b>37,364</b>	<b>64,131</b>	<b>133,960</b>	<b>96,596</b>	<b>69,829</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		
	2015	2015	2016	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	2,160,394	2,066,226	2,087,567	(72,827)	21,341
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	10,600	25,760	20,000	9,400	(5,760)
Cash and Cash Equivalents (13)	250,000	447,804	400,000	150,000	(47,804)
<b>Total Current Assets</b>	<b>260,600</b>	<b>473,564</b>	<b>420,000</b>	<b>159,400</b>	<b>(53,564)</b>
<b>Current Liabilities (14)</b>					
Payables	255,000	150,196	140,000	(115,000)	(10,196)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>255,000</b>	<b>150,196</b>	<b>140,000</b>	<b>(115,000)</b>	<b>(10,196)</b>
<b>Net Current Assets</b>	<b>5,600</b>	<b>323,368</b>	<b>280,000</b>	<b>274,400</b>	<b>(43,368)</b>
<b>Non-current liabilities (15)</b>	<b>600,000</b>	<b>689,460</b>	<b>659,460</b>	<b>59,460</b>	<b>(30,000)</b>
<b>Net Assets</b>	<b>1,565,994</b>	<b>1,700,134</b>	<b>1,708,107</b>	<b>142,113</b>	<b>7,973</b>
<b>Reserves</b>					
Retained Funds	3,000	3,000	136,960	133,960	133,960

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2015	2015	2016
	€	€	€
Current Assets	260,600	473,564	420,000
Current Liabilities	255,000	150,196	140,000
Total Long Term Liabilities	600,000	689,460	659,460
Commitments approved by Ministry			-
	5,600	323,368	280,000
Government Allocation	840,956	813,550	889,774
FSI	0.67%	39.75%	31.47%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2016	2016	2016	2016	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	222,443.00	222,444	222,443	222,444	889,774
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	10,500	10,500	10,500	10,500	42,000
<b>Local Enforcement cash flows</b>	-	-	-	-	-
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	250	250	250	250	1,000
	250	250	250	250	1,000
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>	2,500	2,500	2,500	2,500	10,000
<b>TOTAL Inflows</b>	235,693	235,694	235,693	235,694	942,774
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	30,288	30,288	30,288	30,288	121,163
<b>Operations &amp; Maintenance</b>	93,465.50	93,466	93,466	93,466	373,862
<b>Administration</b>	3,825	3,825	3,825	3,825	15,300
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	5,000	5,000	5,000	5,000	20,000
Special programmes	73,335	73,335	73,335	73,335	293,340
Equipment	750	750	750	750	3,000
	79,085	79,085	79,085	79,085	316,340
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	875	875	875	875	3,500
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
	875	875	875	875	3,500
<b>TOTAL Outflows</b>	207,539	207,539	207,539	207,539	830,155
<b>SURPLUS / (DEFICIT)</b>	28,154	28,155	28,154	28,155	112,619
<b>Brought forward (Bank /Cash Bal.)</b>	447,804	475,958	504,114	532,268	447,804
<b>Carry forward</b>	475,958	504,114	532,268	560,423	560,423

**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
	2015	2015	2015	2015	2016		
€	€	€	€	€	€	€	
<b>Income</b>							
<b>1 Funds received form Cental Government:</b>							
0001 In terms of section 55 CAP 363	709,245	531,934	177,250	709,184	722,924	13,679	13,740
0002-0004 In terms of section 58 CAP 363	131,711	107,507	(3,141)	104,366	166,850	35,139	62,484
0005-0019 Other Income	-	-	-	-	-	-	-
	<b>840,956</b>	<b>639,441</b>	<b>174,109</b>	<b>813,550</b>	<b>889,774</b>	<b>48,818</b>	<b>76,224</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	20,500	22,073.00	3,547	25,620	20,000	(500)	(5,620)
0026-0035 Income from Permits	16,000	10,208.00	11,977	22,185	22,000	6,000	(185)
	<b>36,500</b>	<b>32,281</b>	<b>15,524</b>	<b>47,805</b>	<b>42,000</b>	<b>5,500</b>	<b>(5,805)</b>
<b>3 Local Enforcement Income</b>							
0037 Share of Profit from Joint Committee	-	-	-	-	-	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	1,500	1,026.00	172	1,198	1,000	(500)	(198)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>1,500</b>	<b>1,026</b>	<b>172</b>	<b>1,198</b>	<b>1,000</b>	<b>(500)</b>	<b>(198)</b>
<b>5 Sponsorships</b>							
0056-0065 Sponsorships	500	-	-	-	-	(500)	-
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	14,000	10,354	1,359	11,713	10,000	(4,000)	(1,713)
0110-0119 Donations	-	-	-	-	-	-	-
0120-0129 Contributions	-	-	-	-	-	-	-
	<b>14,500</b>	<b>10,354</b>	<b>1,359</b>	<b>11,713</b>	<b>10,000</b>	<b>(4,500)</b>	<b>(1,713)</b>
<b>Total</b>	<b>893,456</b>	<b>683,102</b>	<b>191,164</b>	<b>874,266</b>	<b>942,774</b>	<b>49,318</b>	<b>68,508</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		
	2015	2015	2015	2015	2016	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	11,700	8,138	1,847	9,985	9,216	(2,484)	(769)
1200 Employees' Salaries & Wages	76,000	58,850	22,952	81,802	82,138	6,138	336
1300 Bonuses	7,400	6,777	557	7,334	8,936	1,536	1,602
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	7,000	5,786	1,362	7,148	7,404	404	256
1600 Allowances	13,600	9,274	3,046	12,320	11,659	(1,941)	(661)
1700 Overtime	1,000	1,181	446	1,627	1,800	800	173
	<b>116,700</b>	<b>90,006</b>	<b>30,210</b>	<b>120,216</b>	<b>121,153</b>	<b>4,453</b>	<b>937</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	12,000	7,952	5,538	13,490	13,400	1,400	(90)
2200-2259 Materials & Supplies	3,000	1,398	1,194	2,592	3,000	-	408
2300-2399 Repairs & Upkeep	59,900	87,782	25,840	113,622	93,500	33,600	(20,122)
2400-2449 Rent	3,000	1,032	1,677	2,709	3,000	-	291
3010 Street Lighting	7,500	5,145	3,885	9,030	9,500	2,000	470
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	4,400	1,824	2,948	4,772	4,800	400	28
3035 Bank Charges	250	58	96	154	250	-	96
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	300	-	-	-	-	(300)	-
3041 Refuse Collection	140,000	101,579	27,233	128,812	119,331	(20,669)	(9,481)
3042 Bulky Refuse Collection	8,500	6,775	883	7,658	8,000	(500)	342
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	42,000	21,005	14,756	35,761	24,541	(17,459)	(11,220)
3052 Cleaning & Maintenance of Non-Urban Areas	10,000	4,496	-	4,496	8,000	(2,000)	3,504
3053 Cleaning of Public Conveniences	7,700	5,605	1,092	6,697	7,000	(700)	303
3055 Cleaning of Council Premises	2,500	-	602	602	1,300	(1,200)	698
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	9,300	7,002	4,277	11,279	9,500	200	(1,779)
3062 Cleaning & Maintenance of Soft Areas	7,300	1,825	-	1,825	9,000	1,700	7,175
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	23,350	11,401	12,356	23,757	27,540	4,190	3,783
3300-3379 Hospitality	30,000	28,301	11,550	39,851	32,000	2,000	(7,851)
3380-3389 Community	-	-	-	-	-	-	-
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	1,400	4	30	34	200	(1,200)	166
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>372,400</b>	<b>293,184</b>	<b>113,957</b>	<b>407,141</b>	<b>373,862</b>	<b>1,462</b>	<b>(33,279)</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		
	2015	2015	2015	2015	2016	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	-	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	2,700	644	4,710	5,354	2,000	(700)	(3,354)
2600-2699 Office Services	5,500	3,794	2,352	6,146	6,000	500	(146)
2700-2799 Transport	1,300	539	198	737	700	(600)	(37)
2800-2899 Travel	3,500	286	271	557	3,500	-	2,943
2900-2999 Information Services	7,350	2,479	4,040	6,519	6,600	(750)	81
3140-3199 Professional Services	-	-	-	-	-	-	-
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>20,350</b>	<b>7,742</b>	<b>11,571</b>	<b>19,313</b>	<b>18,800</b>	<b>(1,550)</b>	<b>(513)</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	-	263,465	263,465	294,999	(51,643)	31,534
	346,642	-	263,465	263,465	294,999	(51,643)	31,534
<b>Total</b>	<b>856,092</b>	<b>390,932</b>	<b>419,203</b>	<b>810,135</b>	<b>808,814</b>	<b>(47,278)</b>	<b>(1,321)</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>FORECAST</b>	<b>TOTAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>VARIANCE</b>
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2015	30-Sep	30 Sep-31 Dec	31-Dec	2016		
	€	€	€	€	€	€	€
<b># Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b># Receivables</b>							
0201-0209 Receivables	7,000	9,390	3,090	12,480	10,000	3,000	(2,480)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	3,600	20,657	(7,377)	13,280	10,000	6,400	(3,280)
	-	-	-	-	-	-	-
	<b>10,600</b>	<b>30,047</b>	<b>(4,287)</b>	<b>25,760</b>	<b>20,000</b>	<b>9,400</b>	<b>(5,760)</b>
<b># Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	250,000	597,894	(150,090)	447,804	400,000	150,000	(47,804)
	<b>250,000</b>	<b>597,894</b>	<b>(150,090)</b>	<b>447,804</b>	<b>400,000</b>	<b>150,000</b>	<b>(47,804)</b>
<b># Payables</b>							
4000 Payables	140,000	93,643	23,701	117,344	100,000	(40,000)	(17,344)
4100 Accruals	15,000	42,640	(35,124)	7,516	10,000	(5,000)	2,484
4150 Deferred Income	100,000	338,930	(313,594)	25,336	30,000	(70,000)	4,664
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>255,000</b>	<b>475,213</b>	<b>(325,017)</b>	<b>150,196</b>	<b>140,000</b>	<b>(115,000)</b>	<b>(10,196)</b>
<b># Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long term Deferred Income	600,000	689,460	-	689,460	659,460	59,460	(30,000)
	<b>600,000</b>	<b>689,460</b>	<b>-</b>	<b>689,460</b>	<b>659,460</b>	<b>59,460</b>	<b>(30,000)</b>

## 16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Property	Office furniture & Fittings	Plant and Machinery	Trees	Office Equipment	Urban Improvements	New Street Signs	Construction	Special Programmes	Total
	€	€	€	€	€	€	€	€	€	
Cost										
As at 01 January 2016	176,229	49,222	3,656	35,545	36,619	264,744	26,636	272,150	2,989,526	3,854,327
Additions	-	3,000	-	1,000	-	19,000	-	-	293,340	316,340
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2016	176,229	52,222	3,656	36,545	36,619	283,744	26,636	272,150	3,282,866	4,170,667
<b>Grants/ other reimbursements</b>										
As at 01 January 2016	-	-	-	-	-	-	-	-	-	360,281
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2016	-	-	-	-	-	-	-	-	-	360,281
<b>Accumulated Depreciation</b>										
As at 01 January 2016	36,412	22,890	2,188	16,453	22,632	183,644	26,636	186,028	930,937	1,427,820
Charge for the year	3,469	1,705	669	-	3,914	16,648	-	3,383	265,211	294,999
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2016	39,881	24,595	2,857	16,453	26,546	200,292	26,636	189,411	1,196,148	1,722,819
<b>Budgeted NBV 31 Dec 2015</b>	101,232	60,225	7,599	0	7,934	197,817	0	0	1,785,587	2,160,394
<b>Forecasted NBV 1 Jan 2016</b>	139,817	26,332	1,468	19,092	13,987	81,100	-	86,122	1,698,308	2,066,226
<b>Budgeted NBV 31 Dec 2016</b>	136,348	27,627	799	20,092	10,073	83,452	-	82,739	1,726,437	2,087,567