

FLORIANA
Borgo Vilhena

**ESTIMI ANNWALI
2017**

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HARSA TAD-DHUL U L-INFIQ

Dan ir-rapport qiegħed ibassar id-dhul u l-infiq tal-Kunsill għas-sena kalendarja 2017.

DHUL

Bħala dhul, apparti l-allokkazzjoni mill-Gvern Ċentrali ta' madwar €354,901. Il-Kunsill qed ibassar li jdaħħal €8,000 minn skemi governattivi. Il-Kunsill qed jippjana wkoll li jdaħħal madwar €51,000 mill-ħlas amministrattiv fuq infurzar lokali, permessi, *sponsors* u *bye-laws*.

INFIQ**EMOLUMENTI PERSONALI (SALARJI)**

Qed jigi imbassar li l-infiq f' dan il-qasam jizdied marginalment u dan minħabba ż-żidiet tal-pagi li jkopru l-għoli tal-ħajja, kif ukoll l- *increments* tal-impjegati. Total ta' spiza f' dan il-qasam huwa stmat għal madwar €123,456.

MANUTENZJONI U OPERATTIVI

Il-Kunsill bi ħsiebu jkompli jaħdem iktar bilgħaqal f' dan ir-rigward. Fargu sejhiet għall-offerti godda, li irrizulta fi tnaqqis ta' spejjeż għall-Kunsill, Huwa stmat li l-ispiża għas-sena 2017 f'dan il-qasam ser tammonta għal madwar €205,000.

Irid jigi kkunsidrat ukoll l-ispejjeż tal-uffiċċju amministrattiv ta' madwar €33,000.

Għalhekk dan jigi total komplessiv ta' madwar €238,000.

Il-Kunsill qed jiprogetta wkoll li jorganizza numru t' attivitajiet kulturali, fostom il-Festival Nazzjonali tal-Logħob tan-Nar tal-Art Mekkanizzat, u Ġenna ta' Gonna... u ħafna aktar!, apparti attivitajiet fuq skala iżgħar. L-ammont allokat għal qasam kulturali u għall-attivitajiet jammonta għal madwar €40,000.

Total ta' fondi allokati għal dan il-qasam huwa ta' €267,000.

INFIQ KAPITALI

Bħala spiza kapitali l-Kunsill qed jistma nefqa totali ta' madwar €44,000. Dawn ser jigu ddedikati sabiex tkompli tissebbaħ il-lokalita' bi proġetti infrastrutturali fosthom, xogħolijiet ta' asfaltar, bankini, fanali ornamentali, u għamara tat-toroq.

Davina Sammut Hili
Sindku

M' Lourdes Lautier
Segretarju Ezekuttiv

Approvat illum 11 ta' Jannar 2017

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	386,018	357,466	367,427	(18,591)	9,961
Income raised from Bye-Laws (2)	34,500	35,655	35,000	500	(655)
Income raised from LES (3)	5,200	5,941	5,000	(200)	(941)
Investment Income (4)	150	-	50	(100)	50
Other Income (5)	14,290	8,796	10,700	(3,590)	1,904
TOTAL	440,158	407,858	418,177	(21,981)	10,319
Expenditure					
Personal Emoluments (6)	115,162	101,594	123,457	8,296	21,863
Operations and Maintenance (7)	192,051	186,032	203,401	11,350	17,369
Administration (8)	27,870	29,607	32,485	4,615	2,878
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	78,788	75,180	71,816	(6,972)	(3,364)
TOTAL	413,871	392,413	431,159	17,289	38,746
Surplus / Deficit	26,288	15,445	(12,982)	(39,270)	(28,428)

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)	671,760	650,007	622,191	(49,569)	(27,816)
Current Assets					
Inventories (11)	14,896	14,866	14,746	(150)	(120)
Receivables (12)	63,209	68,009	38,009	(25,200)	(30,000)
Cash and Cash Equivalents (13)	116,192	56,768	103,847	(12,345)	47,079
Total Current Assets	194,297	139,643	156,602	(37,695)	16,959
Current Liabilities (14)					
Payables	45,464	66,263	74,388	28,924	8,125
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	45,464	66,263	74,388	28,924	8,125
Net Current Assets	148,833	73,380	82,214	(66,619)	8,834
Non-current liabilities (15)	64,095	64,095	58,095	(6,000)	(6,000)
Net Assets	756,498	659,292	646,310	(110,188)	(12,982)
Reserves					
Retained Funds	756,498	659,292	646,310	(110,188)	(12,982)

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2016	2016	2017
	€	€	€
Current Assets	194,297	139,643	156,602
Current Liabilities	45,464	66,263	74,388
Total Long Term Liabilities	64,095	64,095	58,095
Commitments approved by Ministry	-	-	-
	84,738	9,285	24,119
Government Allocation	386,018	357,466	367,427
FSI	21.95%	2.60%	6.56%

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	91,857	91,857	91,857	91,857	367,429
Cash flows from Bye-Laws & L.N fees	11,425	11,425	11,425	11,425	45,700
Local Enforcement cash flows	1,250	1,250	1,250	1,250	5,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	13	13	13	13	50
	13	13	13	13	50
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	104,544	104,545	104,545	104,545	418,179
Cash Outflows					
Personal Emoluments	30,864	30,864	30,864	30,864	123,457
Operations & Maintenance	50,850	50,850	50,850	50,851	203,401
Administration	8,121	8,121	8,121	8,121	32,484
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	5,000	5,000	5,000	5,000	20,000
Improvements	6,000	6,000	6,000	6,000	24,000
Special programmes	-	-	-	-	-
	-	-	-	-	-
	11,000	11,000	11,000	11,000	44,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	100,836	100,835	100,835	100,836	403,342
SURPLUS / (DEFICIT)	3,709	3,710	3,710	3,709	14,837
Brought forward (Bank /Cash Bal.)	-	3,709	7,418	11,128	-
Carry forward	3,709	7,418	11,128	14,837	14,837

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	344,018	258,015	86,005	344,020	354,902	10,884	10,882
0002-0004 In terms of section 58 CAP 363	-	3,338	-	3,338	-	-	(3,338)
0005-0019 Other Income	42,000	10,108	-	10,108	12,525	(29,475)	2,417
	386,018	271,461	86,005	357,466	367,427	(18,591)	9,961
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	34,500	29,655	6,000	35,655	35,000	500	(655)
	34,500	29,655	6,000	35,655	35,000	500	(655)
3 Local Enforcement Income							
0037 Commission from Regional Committees	4,500	4,456	1,485	5,941	5,000	500	(941)
0038-0055 Contraventions	700	-	-	-	-	(700)	-
	5,200	4,456	1,485	5,941	5,000	(200)	(941)
4 Investment Income							
0091-0095 Bank interest	150	-	-	-	50	(100)	50
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	150	-	-	-	50	(100)	50
5 General Income							
0056-0065 Sponsorships	2,000	-	-	-	2,000	-	2,000
0066-0069 Documents & Information	9,290	5,591	1,500	7,091	7,000	(2,290)	(91)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	2,000	1,000	-	1,000	1,000	(1,000)	-
0110-0119 Contributions	1,000	705	-	705	700	(300)	(5)
0120-0129 General Income	-	-	-	-	-	-	-
	14,290	7,296	1,500	8,796	10,700	(3,590)	1,904
Total	440,158	312,868	94,990	407,858	418,177	(21,981)	10,319

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	14,120	11,121	3,707	14,828	8,844	(5,276)	(5,984)
1200 Employees' Salaries & Wages	81,375	52,435	17,478	69,913	90,200	8,825	20,287
1300 Bonuses	5,670	6,001	1,000	7,001	6,493	823	(508)
1400 Income Supplements	1,028	899	-	899	890	(138)	(9)
1500 Social Security Contributions	7,569	4,161	1,387	5,548	8,230	662	2,682
1600 Allowances	1,400	313	-	313	4,800	3,400	4,487
1700 Overtime	4,000	2,319	773	3,092	4,000	-	908
	115,162	77,249	24,345	101,594	123,457	8,296	21,863

7 Operations and Maintenance

2100-2149 Public Utilities	11,000	5,432	1,811	7,243	11,000	-	3,757
2200-2269 Public Materials & Supplies	5,450	3,765	1,255	5,020	5,450	-	430
2300-2399 Repairs & Upkeep	14,300	10,063	3,354	13,417	14,300	-	883
2400-2449 Rent	651	442	209	651	651	-	-
3010 Street Lighting	6,000	5,351	1,784	7,135	6,000	-	(1,135)
3020 Lease of Equipment	650	1,620	540	2,160	650	-	(1,510)
3030 Insurance	2,500	3,385	-	3,385	2,500	-	(885)
3035 Bank Charges	150	97	32	129	150	-	21
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	13,000	12,382	4,127	16,509	14,500	1,500	(2,009)
3041 Refuse Collection	32,000	20,724	6,908	27,632	30,000	(2,000)	2,368
3042 Bulky Refuse Collection	3,400	2,564	855	3,419	5,000	1,600	1,581
3043 Bins on wheels	1,500	490	163	653	1,500	-	847
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	28,000	20,229	6,743	26,972	28,000	-	1,028
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	4,000	2,000	667	2,667	9,000	5,000	6,333
3055 Cleaning of Council Premises	1,200	909	303	1,212	1,200	-	(12)
3060 Cleaning & Maintenance of Parks & Gardens	18,000	11,687	3,896	15,583	18,000	-	2,417
3061 Cleaning & Maintenance of Soft Areas	4,800	3,457	1,152	4,609	4,800	-	191
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	5,200	4,422	1,474	5,896	5,800	600	(96)
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	38,350	35,276	3,000	38,276	39,000	650	724
3380-3389 Community	1,500	2,322	774	3,096	2,000	500	(1,096)
3600-3694 Local Enforcement Expenses	400	276	92	368	400	-	32
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	3,500	3,500	3,500
	192,051	146,893	39,139	186,032	203,401	11,350	17,369

Detailed Estimates of Expenditure (Continued)

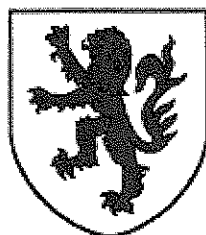
DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2016	2016	2016	2016	2017		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	2,600	905	302	1,207	2,600	-	1,393
2260-2299 Office Materials & Supplies	-	-	-	-	2,000	2,000	2,000
2450-2499 Office Rent	2,685	2,014	671	2,685	2,685	-	-
2500-2599 National & International Memberships	-	182	-	182	200	200	18
2600-2699 Office Services	4,125	3,209	1,070	4,279	4,200	75	(79)
2700-2799 Transport	2,660	2,671	890	3,561	3,500	840	(61)
2800-2899 Travel	-	1,040	347	1,387	-	-	(1,387)
2900-2999 Information Services	1,500	2,344	781	3,125	3,000	1,500	(125)
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	13,900	9,886	3,295	13,181	13,900	-	719
3200-3299 Training	400	-	-	-	400	-	400
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	27,870	22,251	7,356	29,607	32,485	4,615	2,878
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	78,788	56,385	18,795	75,180	71,816	(6,972)	(3,364)
	78,788	56,385	18,795	75,180	71,816	(6,972)	(3,364)
Total	413,871	302,778	89,635	392,413	431,159	17,289	38,746

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2016 €	ACTUAL as at 30-Sep 2016 €	FORECAST changes from 30 Sep-31 Dec 2016 €	TOTAL as at 31-Dec 2016 €	BUDGET Jan-Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	14,896	14,866	-	14,866	14,746	(150)	(120)
	-	-	-	-	-	-	-
	14,896	14,866	-	14,866	14,746	(150)	(120)
12 Receivables							
0201-0209 Receivables	63,209	84,518	(16,509)	68,009	38,009	(25,200)	(30,000)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	-	-	-	-	-	-
	63,209	84,518	(16,509)	68,009	38,009	(25,200)	(30,000)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	116,192	114,614	(57,846)	56,768	103,847	(12,345)	47,079
	116,192	114,614	(57,846)	56,768	103,847	(12,345)	47,079
14 Payables							
4000 Payables	45,464	58,389	7,874	66,263	74,388	28,924	8,125
4100 Accruals	-	-	-	-	-	-	-
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	45,464	58,389	7,874	66,263	74,388	28,924	8,125
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long term deferred income	64,095	65,976	(1,881)	64,095	58,095	(6,000)	(6,000)
	64,095	65,976	(1,881)	64,095	58,095	(6,000)	(6,000)

16 Depreciation of Property, Plant and Equipment

Asset		Construction	Office furniture & fittings	New street signs	Urban improvements	Plant, machinery & office equipment	Computer equipment	Special programme	Motor vehicle	Intangible asset	Total
		10%	8%	100%	10%	20%	25%	10%	20%	20%	
% of depreciation		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2017	982,522	35,189	18,458	470,299	69,410	9,058	51,783	1,150	3,155	1,641,024
Additions		20,000	3,000	-	20,000	1,000	-	-	-	-	44,000
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	1,002,522	38,189	18,458	490,299	70,410	9,058	51,783	1,150	3,155	1,685,024
Grants/ other reimbursements											
As at 01 January	2017	-	-	-	-	-	-	51,783	-	-	51,783
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	-	-	-	-	-	-	51,783	-	-	51,783
Accumulated Depreciation											
As at 01 January	2017	574,465	17,867	18,458	271,660	47,043	7,431	-	230	2,080	939,234
Charge for the year		42,806	1,524	-	21,864	4,674	407	-	184	358	71,816
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	617,271	19,391	18,458	293,524	51,717	7,838	-	414	2,438	1,011,050
Budgeted NBV 31 Dec	2016	413,429	17,224	0	212,576	23,699	1,357	0	2,400	1,075	671,760
Forecasted NBV 1 Jan	2017	408,057	17,322	-	198,639	22,367	1,627	-	920	1,075	650,007
Budgeted NBV 31 Dec	2017	385,251	18,798	-	196,776	18,693	1,220	-	737	717	622,191



FLORIANA
Borġa Vihena

ELENKU MAL-ESTIMI FINANZJARJI 2017

Cirkolari 1/2017 - Funzjoni dwar iż-żamma fi stat tajjeb u manutenzjoni tat-toroq

B' riferenza għall-imsemmi cirkolari qiegħed jigi meħmuż dan elenku mal-Estimi Finanzjarji 2017 tal-Kunsill Lokali tal-Floriana li jindika t-toroq li jeftiegu manutenzjoni urgenti, cioè' Triq John Lopez, Triq Vihena u Triq l-Isqof Mauro Caruana.

Ta' min jinnota li dan ix-xogħol hu ta' natura magġuri u fil-fatt jinkludi tiswġiet kbar li ma kienux previsti li jinkludu tibdil ta' *mains* tal-ilma godda u tiswġa ta' *sewer* li sfronda parzjalment. Fil-fatt il-Water Services Corporation iddikjaraw li ser jassorbu l-ispiza kollha relatata mat-tibdil tal-*mains* tal-ilma u tiswġa tas-*sewer* li sfronda.

Barra minn hekk il-Malta Tourism Authority ser tisponserja parti mill-ispiza sabiex dawn l-imsemmija toroq jingħataw it-tarmac.

Davina Sammut Hili
Sindku

M' Lourdes Lautier
Segretarju Eżekuttiv