



Iż-Żebbuġ (Gozo) Local Council

**Annual Budget
For
Financial Year
2017**

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Overview and Summary

Dan il-budget huwa għas-sena 2017.

Id-dhul finanzjarju tal-Kunsill Lokali Iż-Żebbuġ huwa magħmul prinċipalment mill-allokkazzjoni annwali li ssir mill-Gvern Ċentrali. Dawn il-fondi jiġu vvutati lil kull Kunsill skont il-funzjonijiet statutorji tiegħu. Tittiehed inkonsiderazzjoni wkoll l-*area*, metraġġ u distanzi li kull Kunsill għandu fejn jidhlu għanna, toroq, *soft areas*, bajjiet, eċċ. Huwa mħabbar li l-Kunsill Lokali Iż-Żebbuġ ser ikun allokat is-somma ta' €498,754.71.

Id-dhul mill-fondi l-oħra jikkonsisti f' fondi speċjali li għalihom isiru applikazzjonijiet mad-Dipartiment għall-Gvern Lokali u entitajiet oħra taħt id-diversi skemi, fondi tal-Unjoni Ewropeja, minn għotjiet sponsorjali, mill-permessi tal-krejnijiet u permessi oħra ta' natura temporanja u l-imgħaxijiet tal-bank.

In-nefqa tal-Kunsill tikkonsisti fl-emolumenti personali, il-manutenzjoni u x-xogħlijiet l-oħra kif ukoll il-proġetti kapitali. Huwa stmat li n-nefqa totali għas-sena 2017 ser tkun ta' €490,201.

L-emolumenti personali jinkludu l-onorarja tas-Sindku u l-*allowance* lill-Kunsillieri kif ukoll il-pagi u l-benefiċċji tal-impjegati tal-Kunsill. Qed tkun allokata s-somma ta' €92,025 għall-emolumenti personali.

In-nefqa kurrenti hi magħmula wkoll mill-manutenzjoni u x-xogħlijiet l-oħra. Dan il-qasam jirrekjedi attenzjoni partikulari tant li qed tkun ivvutata s-somma ta' €240,925. Il-manutenzjoni u x-xogħlijiet l-oħra jinkludu, fost l-oħrajn:-

- Is-servizzi b' kuntratt, bħal ngħidu aħna, il-gbir tal-iskart domestiku u goff, servizz ta' *bins on wheels* f' Marsalforn u ta' *bring-in sites*, it-tiswija ta' lampi tat-toroq, it-tindif u ż-żamma fi stat tajjeb tat-toroq, mogħdijiet fl-egħlieqi, il-latrini pubbliċi, il-għanna u l-postijiet ta' rikreazzjoni, is-*soft areas*, ix-xtut kif ukoll is-sinjali u l-marki tat-traffiku;
- Ser nixtru aktar kotba għall-librerija pubblika;
- Ospitalita' u servizzi lill-komunita', bħal ngħidu aħna, il-kontribut tal-Kunsill fit-tmexxija taċ-Ċentru ta' matul il-jum għall-anzjani, it-trasport tat-tfal tal-iskola, organizzazzjoni ta' programmi edukattivi, attivitajiet kulturali u soċjali.

Huwa ppjanat li l-kuntratti li l-Kunsill għandu mad-diversi dipartimenti tal-gvern jiġgeddu għal sena oħra. Rigward it-tindif tal-latrini pubbliċi ta' Marsalforn, it-tiġdid tal-kuntratt ifisser li l-Kunsill ser ikompli jhallas għall-*attendenza* ta' latrina waħda biss. Dwar il-qtugħ tal-ħaxix u t-tindif tat-toroq fuq ir-raħal, dan ix-xogħol ser ikompli jsir mill-persuni tal-*Community Workers Scheme*. Bla dubju, il-Kunsill se jkun qed jiffranka eluf kbar ta' ewros.

Qed tkun ivvutata s-somma totali ta' €105,341 għall-proġetti kapitali. Fost il-proġetti, huwa ppjanat li:-

- Titlesta l-latrina pubblika fil-Bajja tax-Xwejni.
- Il-kisi bil-konkos ta' Triq tal-Kanun.
- Jinbidlu l-bankini ta' Triq Santa Marija.
- Issir il-manutenzjoni neċessarja lit-turf fil-grawnd tal-iskola.

Huwa mbassar li fi tmiem l-2017, il-Kunsill ser jagħlaq il-kotba finanzjarja tiegħu b' bilanċ ta' €70,962.


Nicky Saliba
Sindku


Josianne Cassar
Deputat Segretarju Eżekuttiv

Budgeted Statement of Income and Expenditure

DESCRIPTION

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

Funds received from Central Government (1)	-	506,133	564,755	564,755	58,622
Income raised from Bye-Laws (2)	-	6,753	6,000	6,000	(753)
Income raised from LES (3)	-	948	1,000	1,000	52
Investment Income (4)	-	294	250	250	(44)
Other Income (5)	-	3,204	1,700	1,700	(1,504)
TOTAL	-	517,332	573,705	573,705	56,373

Expenditure

Personal Emoluments (6)	-	75,291	92,025	92,025	16,734
Operations and Maintenance (7)	-	269,115	240,925	240,925	(28,190)
Administration (8)	-	51,321	51,910	51,910	589
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	95,114	105,000	105,000	9,886
TOTAL	-	490,841	489,860	489,860	(981)

Surplus / Deficit

	-	26,491	83,845	83,845	57,354
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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)	-	1,295,680	1,296,021	1,296,021	341
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	-	7,341	8,000	8,000	659
Cash and Cash Equivalents (13)	-	163,285	187,962	187,962	24,677
Total Current Assets	-	170,626	195,962	195,962	25,336
Current Liabilities (14)					
Payables	-	188,540	170,000	170,000	(18,540)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	-	188,540	170,000	170,000	(18,540)
Net Current Assets	-	(17,914)	25,962	25,962	43,876
Non-current liabilities (15)	-	454,728	415,000	415,000	(39,728)
Net Assets	-	823,038	906,983	906,983	83,945
Reserves					
Retained Funds	-	823,138	906,983	906,983	83,845

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2016	2016	2017
	€	€	€
Current Assets	-	170,626	195,962
Current Liabilities	-	188,540	170,000
Total Long Term Liabilities	-	454,728	415,000
Commitments approved by Ministry	-	502,901	460,000
	-	30,259	70,962
Government Allocation	-	506,133	564,755
FSI	#DIV/0!	5.98%	12.57%

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	141,189	141,189	141,188	141,189	564,755
Cash flows from Bye-Laws & L.N fees	1,500	1,500	1,500	1,500	6,000
Local Enforcement cash flows	250	250	250	250	1,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	62	63	62	63	250
	62	63	62	63	250
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	425	425	425	425	1,700
TOTAL Inflows	143,426	143,427	143,425	143,427	573,705
Cash Outflows					
Personal Emoluments	23,006	23,006	23,006	23,007	92,025
Operations & Maintenance	60,231	60,231	60,232	60,231	240,925
Administration	12,978	12,977	12,978	12,977	51,910
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	25,085	25,085	25,086	25,085	100,341
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Office equipment	1,250	1,250	1,250	1,250	5,000
	26,335	26,335	26,336	26,335	105,341
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	122,550	122,549	122,552	122,550	490,201
SURPLUS / (DEFICIT)	20,876	20,878	20,873	20,877	83,504
Brought forward (Bank /Cash Bal.)	141,144	162,020	182,898	203,771	141,144
Carry forward	162,020	182,898	203,771	224,648	224,648

Detailed Estimates of Income

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2016	ACTUAL Jan-Sept 2016	FORECAST Oct-Dec 2016	TOTAL Jan-Dec 2016	BUDGET Jan-Dec 2017	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Income

1 Funds received form Cental Government:

0001 In terms of section 55 CAP 363

0002-0004 In terms of section 58 CAP 363

0005-0019 Other Income

-	324,806	108,269	433,074	498,755	498,755	65,681
-	11,783	3,928	15,710	16,000	16,000	290
-	43,012	14,337	57,349	50,000	50,000	(7,349)
-	379,600	126,533	506,133	564,755	564,755	58,622

2 Bye-Laws & Legal Fees

0021-0025 Community Services

0026-0035 Income from Permits

-	-	-	-	-	-	-
-	5,065	1,688	6,753	6,000	6,000	(753)
-	5,065	1,688	6,753	6,000	6,000	(753)

3 Local Enforcement Income

0037 Commission from Regional Committees

0038-0055 Contraventions

-	711	237	948	1,000	1,000	52
-	-	-	-	-	-	-
-	711	237	948	1,000	1,000	52

4 Investment Income

0091-0095 Bank Interest

0096-0099 Income received from Government Securities

-	221	74	294	250	250	(44)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	221	74	294	250	250	(44)

5 General Income

0056-0065 Sponsorships

0066-0069 Documents & Information

0070-0075 EU Funds

0076-0080 Twinning

0081-0089 Insurance Claims

0100-0109 Donations

0110-0119 Contributions

0120-0129 General Income

-	-	-	-	-	-	-
-	375	125	500	-	-	(500)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	450	150	600	200	200	(400)
-	-	-	-	-	-	-
-	1,578	526	2,104	1,500	1,500	(604)
-	-	-	-	-	-	-
-	2,403	801	3,204	1,700	1,700	(1,504)

Total

-	387,999	129,333	517,332	573,705	573,705	56,373
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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
2016	2016	2016	2016	2017		
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	-	5,422	1,807	7,229	7,244	7,244	15
1200 Employees' Salaries & Wages	-	45,282	10,773	56,055	66,464	66,464	10,409
1300 Bonuses	-	405	468	873	5,430	5,430	4,557
1400 Income Supplements	-	727	-	727	727	727	-
1500 Social Security Contributions	-	3,005	1,002	4,007	5,760	5,760	1,753
1600 Allowances	-	4,800	1,600	6,400	6,400	6,400	-
1700 Overtime	-	-	-	-	-	-	-
	-	59,641	15,650	75,291	92,025	92,025	16,734

7 Operations and Maintenance

2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Public Materials & Supplies	-	-	-	-	-	-	-
2300-2399 Repairs & Upkeep	-	64,832	21,611	86,442	70,000	70,000	(16,442)
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	-	13,994	4,665	18,658	18,000	18,000	(658)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	-	881	294	1,175	1,200	1,200	25
3035 Bank Charges	-	57	19	76	100	100	24
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	21,794	7,265	29,059	29,000	29,000	(59)
3041 Refuse Collection	-	31,344	10,448	41,792	40,000	40,000	(1,792)
3042 Bulky Refuse Collection	-	2,577	859	3,436	3,300	3,300	(136)
3043 Bins on wheels	-	7,672	2,557	10,229	10,000	10,000	(229)
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	-	338	113	450	1,000	1,000	550
3052 Cleaning & Maintenance of Non-Urban Areas	-	174	58	232	500	500	268
3053 Cleaning of Public Conveniences	-	7,463	2,488	9,951	10,000	10,000	49
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	-	8,659	2,886	11,545	11,500	11,500	(45)
3061 Cleaning & Maintenance of Soft Areas	-	918	306	1,224	1,225	1,225	1
3062 Cleaning & Maintenance of Beaches & CA	-	3,610	1,203	4,813	5,000	5,000	187
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	-	-	-
3380-3389 Community	-	34,334	11,445	45,778	40,000	40,000	(5,778)
3600-3694 Local Enforcement Expenses	-	15	5	20	100	100	80
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	4,235	4,235	-	-	(4,235)
	-	198,660	70,455	269,115	240,925	240,925	(28,190)

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	-	5,185	1,728	6,913	6,500	6,500	(413)
2260-2299 Office Materials & Supplies	-	385	128	513	500	500	(13)
2450-2499 Office Rent	-	3,485	1,162	4,647	4,660	4,660	13
2500-2599 National & International Memberships	-	572	191	762	750	750	(12)
2600-2699 Office Services	-	4,193	1,398	5,590	6,000	6,000	410
2700-2799 Transport	-	3,158	1,053	4,211	4,500	4,500	289
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	-	8,073	2,691	10,764	11,000	11,000	236
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	-	11,626	3,875	15,501	16,000	16,000	499
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	1,815	605	2,420	2,000	2,000	(420)
	-	-	-	-	-	-	-
	-	38,491	12,830	51,321	51,910	51,910	589
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	-	71,336	23,778	95,114	105,000	105,000	9,886
	-	71,336	23,778	95,114	105,000	105,000	9,886
Total	-	368,128	122,713	490,841	489,860	489,860	(981)

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 Inventory5201-5249 Stationery
5250-5299 Consumables

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

12 Receivables0201-0209 Receivables
0210-0219 LES Receivables
0220-0229 Receivables from EU
0250 Prepayments & Accrued income

-	7,000	341	7,341	8,000	8,000	659
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	7,000	341	7,341	8,000	8,000	659

13 Cash & Equivalents

5001-5099 Bank & Cash Balances

-	180,000	(16,715)	163,285	187,962	187,962	24,677
-	180,000	(16,715)	163,285	187,962	187,962	24,677

14 Payables4000 Payables
4100 Accruals
4150 Deferred Income
Current portion of Long-Term Borrowings

-	50,000	29,091	79,091	75,000	75,000	(4,091)
-	50,000	11,276	61,276	50,000	50,000	(11,276)
-	50,000	(1,827)	48,173	45,000	45,000	(3,173)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	150,000	38,540	188,540	170,000	170,000	(18,540)

15 Non Current Liabilities4200 Long Term Borrowings
Long Term Deferred Income

-	-	-	-	-	-	-
-	460,000	(5,272)	454,728	415,000	415,000	(39,728)
-	460,000	(5,272)	454,728	415,000	415,000	(39,728)