

**Marsa  
Local Council**

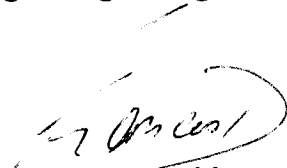
**Annual Budget  
For  
Financial Year  
2019**

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## Overview and Summary

L-Budget Annwali għas-sena 2019 tal-Kunsill Lokali tal-Marsa qed jirrifletti l-andament finanzjarju pozittiv tal-Kunsill matul is-sena preċedenti. Dan il-Budget ser ikompli jibni fuq il-proġetti u s-servizzi li dejjem ingħataw mill-Kunsill lir-residenti. Hawnhekk rajna wkoll li għal din is-sena l-Kunsill ser ikun kommess biex jinbidlu diversi dwal ta' toroq kif ukoll zieda fid-dawl tal-gonna. Il-Kunsill ser ikun qed jikkommetti ruħu wkoll fil-qasam ambjentali hekk kif qed jiżdied ukoll is-servizz tat-tindif u ser jitkomplew għaddejnin tiswijiet infrastrutturali f'diversi żoni u servizzi oħra. Matul din is-sena l-Kunsill ikun ħallas ukoll il-pagament kollu ta' Triq Zerafa u Triq Isouard li kienet parti min skema tal-PPP li l-Kunsill kien daħal f'commitment għalih tmien snin ilu. Wieħed irid ukoll jfakkar li l-Kunsill irid ikompli jħallas l-commitment tal-loan tal-bini tal-istess Kunsill li huwa ta' madwar 25,000 euro fis-sena. Meta tikkonsidra l-commitments kollha li għandhu l-Kunsill statutorjament bil-ligi kif ukoll bi proġetti oħra li kienu saru joħroġ biċ-ċar kemm dan il-Kunsill mexxa b'mod serju fejn jidhlu l-finanzi tiegħu u nispiċċaw min sena għall-oħra dejjem b'surplus pozittiv. Fondi oħra addizzjonali li daħhal il-Kunsill huma ġejjin mill-iskema tal-UIF Fund li jitwettqu proġetti għall-benefiċċju tal-lokalita'. Bħalissa l-Kunsill għandhu proġett li għaddej min din l-iskema ta' bini ta' ġiebja u landscaping fi Triq Ħal Qormi ma Isouard. Dan il-Proġett ser ikun qed jiswa madwar 59,000 euro. Fil-bidu ta' din is-sena l-Kunsill beda' proġett ieħor tal-bdil tal-mini pitch kif ukoll qed isir l-għeluq bil-ħadid tal-bandli li jinsab fiċ-ċentru rikrejattiv. Wieħed irid isemmi ukoll ir-restawn tal-ħawt antik tal-ilma li kien jinstab abbandunat fejn iċ-ċentru l-miftuħ. Kienet sena ta' suċċess għall-Kunsill fil-qasam kulturali u ambjentali fejn għal diversi okkazzjonijiet gew mistiedna r-residenti biex jipparteċipaw fl-dawn l-oqsma u li kienu ta' suċċess. Inħarsu l-quddiem sabiex inkomplu nibdlu lill-lokal tagħna għall-gid tar-residenti.



Mayor



Executive Secretary

**Statement of Income and Expenditure**

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	556,351	584,327	571,552	15,201	(12,775)
Income raised from Bye-Laws (2)	19,430	19,748	17,000	(2,430)	(2,748)
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	-	169	-	-	(169)
Other Income (5)	14,016	3,570	10,000	(4,016)	6,430
<b>TOTAL</b>	<b>589,797</b>	<b>607,814</b>	<b>598,552</b>	<b>8,755</b>	<b>(9,262)</b>
<b>Expenditure</b>					
Personal Emoluments (6)	89,384	91,555	90,389	1,005	(1,166)
Operations and Maintenance (7)	400,010	467,179	419,973	19,963	(47,206)
Administration (8)	26,971	22,948	28,320	1,349	5,372
Finance Cost (9)	14,030	12,068	11,870	(2,160)	(198)
Other Expenditure (10)	91,035	335,841	71,226	(19,809)	(264,615)
<b>TOTAL</b>	<b>621,430</b>	<b>929,591</b>	<b>621,778</b>	<b>348</b>	<b>(307,813)</b>
<b>Surplus / Deficit</b>	<b>(31,633)</b>	<b>(321,777)</b>	<b>(23,226)</b>	<b>8,407</b>	<b>298,551</b>

**Statement of Financial Position**

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	1,092,235	623,849	600,623	(491,612)	(23,226)
<b>Current Assets</b>					
Inventories (11)	356	323	303	(53)	(20)
Receivables (12)	23,199	31,752	25,952	2,753	(5,800)
Cash and Cash Equivalents (13)	291,133	275,729	244,805	(46,328)	(30,924)
<b>Total Current Assets</b>	<b>314,688</b>	<b>307,804</b>	<b>271,060</b>	<b>(43,628)</b>	<b>(36,744)</b>
<b>Current Liabilities (14)</b>					
Payables	112,344	177,829	156,829	44,485	(21,000)
<b>Total Current Liabilities</b>	<b>112,344</b>	<b>177,829</b>	<b>156,829</b>	<b>44,485</b>	<b>(21,000)</b>
<b>Net Current Assets</b>	<b>202,344</b>	<b>129,975</b>	<b>114,231</b>	<b>(88,113)</b>	<b>(15,744)</b>
<b>Non-current liabilities (15)</b>					
	462,666	243,962	228,218	(234,448)	(15,744)
<b>Net Assets</b>	<b>831,913</b>	<b>509,862</b>	<b>486,636</b>	<b>(345,277)</b>	<b>(23,226)</b>
<b>Reserves</b>					
Retained Funds	831,913	509,862	486,636	(345,277)	(23,226)

**Financial Situation Indicator**

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2018	2018	2019
	€	€	€
Current Assets	314,688	307,804	271,060
Current Liabilities	112,344	177,829	156,829
<b>Working Capital</b>	<b>202,344</b>	<b>129,975</b>	<b>114,231</b>
Government Allocation	492,995	492,995	520,008
<b>FSI</b>	<b>41 %</b>	<b>26 %</b>	<b>22 %</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
	2019	2019	2019	2019	2019
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	142,888	142,888	142,888	142,888	571,552
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	4,250	4,250	4,250	4,250	17,000
<b>Local Enforcement cash flows</b>	-				-
<b>Finance cash flows</b>					
Loan Proceeds					-
Investment income					-
	-	-	-	-	-
<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>	<b>149,638</b>	<b>149,638</b>	<b>149,638</b>	<b>149,638</b>	<b>598,552</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	22,597	22,597	22,597	22,597	90,389
<b>Operations &amp; Maintenance</b>	104,993	104,993	104,993	104,993	419,973
<b>Administration</b>	14,811	14,811	14,811	14,811	59,244
<b>Finance</b>	2,968	2,968	2,968	2,968	11,870
<b>Capital</b>					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes				48,000	48,000
	-	-	-	48,000	48,000
<b>Cash outflows re EU projects</b>					-
<b>Cash outflows re Twinning</b>					-
<b>Cash outflows re Community Services</b>					-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>145,369</b>	<b>145,369</b>	<b>145,369</b>	<b>193,369</b>	<b>629,476</b>
<b>SURPLUS / (DEFICIT)</b>	<b>4,269</b>	<b>4,269</b>	<b>4,269</b>	<b>(43,731)</b>	<b>(30,924)</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>275,729</b>	<b>279,998</b>	<b>284,267</b>	<b>288,536</b>	<b>275,729</b>
<b>Carry forward</b>	<b>279,998</b>	<b>284,267</b>	<b>288,536</b>	<b>244,805</b>	<b>244,805</b>

## 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		
	2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>Income</b>							
<b>1 Funds received form Central Government:</b>							
0001 In terms of section 55 CAP 363	492,995	378,502	114,493	492,995	520,008	27,013	27,013
0002-0004 In terms of section 58 CAP 363	40,029	25,662	28,240	53,902	31,544	(8,485)	(22,358)
0005-0019 Other Income	23,327	7,269	30,161	37,430	20,000	(3,327)	(17,430)
	<b>556,351</b>	<b>411,433</b>	<b>172,894</b>	<b>584,327</b>	<b>571,552</b>	<b>15,201</b>	<b>(12,775)</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	19,430	16,436	3,312	19,748	17,000	(2,430)	(2,748)
0026-0035 Income from Permits	-	-	-	-	-	-	-
	<b>19,430</b>	<b>16,436</b>	<b>3,312</b>	<b>19,748</b>	<b>17,000</b>	<b>(2,430)</b>	<b>(2,748)</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	-	-	-	-	-	-	-
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	-	169	-	169	-	-	(169)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>-</b>	<b>169</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>(169)</b>
<b>5 General Income</b>							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	14,016	2,290	5	2,295	10,000	(4,016)	7,705
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	275	1,000	1,275	-	-	(1,275)
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	-	-	-	-	-	-	-
	<b>14,016</b>	<b>2,565</b>	<b>1,005</b>	<b>3,570</b>	<b>10,000</b>	<b>(4,016)</b>	<b>6,430</b>
<b>Total</b>	<b>589,797</b>	<b>430,603</b>	<b>177,211</b>	<b>607,814</b>	<b>598,552</b>	<b>8,755</b>	<b>(9,262)</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		
	2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	7,464	5,900	(136)	5,764	7,655	191	1,891
1200 Employees' Salaries & Wages	69,465	41,345	32,977	74,322	70,227	762	(4,095)
1300 Bonuses	-	-	-	-	-	-	-
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	6,055	15,972	(9,303)	6,669	6,107	52	(562)
1600 Allowances	6,400	1,860	2,940	4,800	6,400	-	1,600
1700 Overtime	-	-	-	-	-	-	-
	<b>89,384</b>	<b>65,077</b>	<b>26,478</b>	<b>91,555</b>	<b>90,389</b>	<b>1,005</b>	<b>(1,166)</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	5,491	5,513	1,690	7,203	5,766	275	(1,437)
2200-2259 Public Materials & Supplies	3,871	3,705	2,219	5,924	4,065	194	(1,859)
2300-2399 Repairs & Upkeep	71,550	28,483	66,159	94,642	75,128	3,578	(19,515)
2400-2449 Rent	700	700	-	700	700	-	-
3010 Street Lighting	14,708	10,566	7,163	17,729	15,443	735	(2,286)
3020 Lease of Equipment	-	244	-	244	-	-	(244)
3030 Insurance	4,987	2,734	-	2,734	5,236	249	2,502
3035 Bank Charges	281	205	39	244	295	14	51
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	60,441	-	56,869	56,869	63,463	3,022	6,594
3041 Refuse Collection	81,478	61,109	23,841	84,950	85,552	4,074	602
3042 Bulky Refuse Collection	7,650	7,485	-	7,485	8,033	383	548
3043 Bins on wheels	2,582	-	11,871	11,871	2,711	129	(9,160)
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	46,090	33,756	18,804	52,560	48,395	2,305	(4,166)
3052 Cleaning & Maintenance of Non-Urban Areas	34,242	25,365	8,472	33,837	35,954	1,712	2,117
3053 Cleaning of Public Conveniences	20,117	14,528	4,746	19,274	21,123	1,006	1,849
3055 Cleaning of Council Premises	-	80	-	80	-	-	(80)
3060 Cleaning & Maintenance of Parks & Gardens	12,171	9,862	11,056	20,918	12,780	609	(8,138)
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	19,923	19,018	(5,718)	13,300	20,919	996	7,619
3064 Other Contractual Services	-	1,358	-	1,358	-	-	(1,358)
3070-3090 Consultation Fees	-	413	-	413	-	-	(413)
3100-3139 Contract & Project Management	59	1,949	5,878	7,827	62	3	(7,765)
3300-3379 Hospitality	-	-	6,297	6,297	-	-	(6,297)
3380-3389 Community	13,171	8,020	12,115	20,135	13,830	659	(6,305)
3600-3694 Local Enforcement Expenses	496	550	-	550	521	25	(29)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	2		35	35		(2)	(35)
	<b>400,010</b>	<b>235,643</b>	<b>231,536</b>	<b>467,179</b>	<b>419,973</b>	<b>19,963</b>	<b>(47,206)</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	Bud-Bud	Bud-Act
	2018	2018	2018	2018	2019		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	3,589	3,573	1,520	5,093	3,768	179	(1,325)
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	-	-	-	-	-	-	-
2600-2699 Office Services	4,698	4,071	2,076	6,147	4,933	235	(1,214)
2700-2799 Transport	686	317	254	571	720	34	149
2800-2899 Travel	-	-	1,034	1,034	-	-	(1,034)
2900-2999 Information Services	4,553	2,693	438	3,131	4,781	228	1,650
3050 Office Cleaning	780	2,062	(896)	1,166	819	39	(347)
3140-3199 Professional Services	11,865	3,694	998	4,692	12,458	593	7,766
3200-3299 Training	800	660	-	660	840	40	180
3345 Office Hospitality	-	256	198	454	-	-	(454)
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>26,971</b>	<b>17,326</b>	<b>5,622</b>	<b>22,948</b>	<b>28,320</b>	<b>1,349</b>	<b>5,372</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	10,463	7,937	2,453	10,390	9,870	(593)	(520)
Other Interests	3,567	1,678	-	1,678	2,000	(1,567)	322
	-	-	-	-	-	-	-
	<b>14,030</b>	<b>9,615</b>	<b>2,453</b>	<b>12,068</b>	<b>11,870</b>	<b>(2,160)</b>	<b>(198)</b>
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets				-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts				-	-	-	-
8000-8099 Depreciation (Charge for the Year)	91,035	70,062	265,779	335,841	71,226	(19,809)	(264,615)
	91,035	70,062	265,779	335,841	71,226	(19,809)	(264,615)
<b>Total</b>	<b>621,430</b>	<b>397,723</b>	<b>531,868</b>	<b>929,591</b>	<b>621,778</b>	<b>348</b>	<b>(307,813)</b>

## Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2018 €	ACTUAL as at 30-Sep 2018 €	FORECAST changes from 30 Sep-31 Dec 2018 €	TOTAL as at 31-Dec 2018 €	BUDGET Jan-Dec 2019 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>11 Inventory</b>							
5201-5249 Stationery	356	358	(35)	323	303	(53)	(20)
5250-5299 Consumables				-		-	-
	<b>356</b>	<b>358</b>	<b>(35)</b>	<b>323</b>	<b>303</b>	<b>(53)</b>	<b>(20)</b>
<b>12 Receivables</b>							
0201-0209 Receivables	5,566	6,413	12,481	18,894	13,894	8,328	(5,000)
0210-0219 LES Receivables		-		-		-	-
0220-0229 Receivables from EU		-		-		-	-
0250 Prepayments & Accrued income	17,633	960	11,898	12,858	12,058	(5,575)	(800)
				-		-	-
	<b>23,199</b>	<b>7,373</b>	<b>24,379</b>	<b>31,752</b>	<b>25,952</b>	<b>2,753</b>	<b>(5,800)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	291,133	315,032	(39,303)	275,729	244,805	(46,328)	(30,924)
	<b>291,133</b>	<b>315,032</b>	<b>(39,303)</b>	<b>275,729</b>	<b>244,805</b>	<b>(46,328)</b>	<b>(30,924)</b>
<b>14 Payables</b>							
4000 Payables	71,321	86,180	27,089	113,269	109,269	37,948	(4,000)
4100 Accruals	20,461	21,510	18,927	40,437	38,437	17,976	(2,000)
4150 Deferred Income	20,562	25,700	(1,577)	24,123	9,123	(11,439)	(15,000)
Current portion of Long-Term Borrowings	-			-	-	-	-
				-		-	-
	<b>112,344</b>	<b>133,390</b>	<b>44,439</b>	<b>177,829</b>	<b>156,829</b>	<b>44,485</b>	<b>(21,000)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	221,557	273,994	(30,032)	243,962	228,218	6,661	(15,744)
Deferred Income	241,109	244,197	(244,197)	-	-	(241,109)	-
	<b>462,666</b>	<b>518,191</b>	<b>(274,229)</b>	<b>243,962</b>	<b>228,218</b>	<b>(234,448)</b>	<b>(15,744)</b>

**16 Depreciation of Property, Plant and Equipment**

Asset % of depreciation	€		€		€		€		€		€		Total €
	Office Furniture & Fittings 8%	Buildings 1%	ANYC 0%	Office Equipment 20%	Computer Equipment 25%	Plant and Machinery 20%	Urban Impr & Construction 10%	Special Programs 10%	Software 20%				
<b>Cost</b>													
As at 01 January 2019	150,104	329,212	1,100	18,904	4,037	43,832	190,774	668,582	3,820				1,410,365
Additions							48,000						48,000
Disposals													-
As at 31 December 2019	<b>150,104</b>	<b>329,212</b>	<b>1,100</b>	<b>18,904</b>	<b>4,037</b>	<b>43,832</b>	<b>238,774</b>	<b>668,582</b>	<b>3,820</b>				<b>1,458,365</b>
<b>Grants/ other reimbursements</b>													
As at 01 January 2019								337,755					337,755
Additions													-
As at 31 December 2019								<b>337,755</b>					<b>337,755</b>
<b>Accumulated Depreciation</b>													
As at 01 January 2019	50,779	15,681	-	13,050	4,036	41,016	171,042	151,432	1,725				448,761
Charge for the year	7,449	3,135	-	1,171	0	563	6,773	51,715	419				71,226
Released on disposal													-
As at 31 December 2019	<b>58,228</b>	<b>18,816</b>	<b>-</b>	<b>14,221</b>	<b>4,036</b>	<b>41,579</b>	<b>177,815</b>	<b>203,147</b>	<b>2,144</b>				<b>519,987</b>
<b>Budgeted NBV 31 Dec 2018</b>	100,174	313,673		9,351	2,602	19,486	355,608	288,493	2,848				<b>1,092,235</b>
<b>Forecasted NBV 1 Jan 2019</b>	99,325	313,531	1,100	5,854	1	2,816	19,732	179,395	2,095				623,849
<b>Budgeted NBV 31 Dec 2019</b>	91,876	310,396	1,100	4,683	1	2,253	60,959	127,680	1,676				600,623