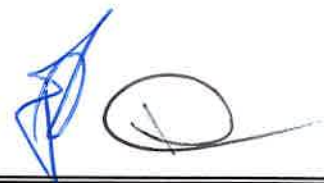


Marsaskala Local Council

**Annual Budget
For
Financial Year
2019**

A handwritten signature in blue ink, consisting of a stylized, cursive name followed by a circular flourish.

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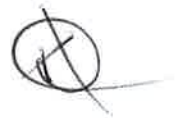
Overview and Summary



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
€	€	€	€	€

Income



Funds received from Central Government (1)	962,511	984,063	1,051,995	89,484	67,932
Income raised from Bye-Laws (2)	25,000	54,194	40,000	15,000	(14,194)
Income raised from LES (3)	10,000	10,045	9,000	(1,000)	(1,045)
Investment Income (4)	1,250	1,374	1,000	(250)	(374)
Other Income (5)	10,500	9,141	300	(10,200)	(8,841)
TOTAL	1,009,261	1,058,817	1,102,295	93,034	43,478

Expenditure

Personal Emoluments (6)	167,460	172,153	200,073	32,613	27,920
Operations and Maintenance (7)	602,500	613,850	697,950	95,450	84,100
Administration (8)	71,516	67,328	89,200	17,684	21,872
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	81,787	67,736	98,514	16,727	30,779
TOTAL	923,263	921,067	1,085,737	162,474	164,670

Surplus / Deficit

	85,998	137,750	16,558	(69,440)	(121,192)
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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
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	653,795	653,795	899,172	245,377	245,377
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	52,825	192,074	145,657	92,832	(46,417)
Cash and Cash Equivalents (13)	708,020	855,200	846,387	138,367	(8,813)
Total Current Assets	760,845	1,047,274	992,043	231,198	(55,231)
Current Liabilities (14)					
Payables	104,010	164,069	337,657	233,647	173,588
Total Current Liabilities	104,010	164,069	337,657	233,647	173,588
Net Current Assets	656,835	883,205	654,386	(2,449)	(228,819)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,310,630	1,537,000	1,553,558	242,928	16,558
Reserves					
Retained Funds	1,310,630	1,537,000	1,553,558	242,928	16,558

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2018	2018	2019
	€	€	€
Current Assets	760,845	1,047,274	992,043
Current Liabilities	104,010	164,069	337,657
Working Capital	656,835	883,205	654,386
Government Allocation	896,511	896,511	945,635
FSI	73 %	99 %	69 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2019	2019	2019	2019	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	312,499	262,499	262,499	252,499	1,089,995
Cash flows from Bye-Laws & L.N fees	10,000	10,000	10,000	10,000	40,000
Local Enforcement cash flows	2,250	2,250	2,250	2,250	9,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	1,000	1,000
	-	-	-	1,000	1,000
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	75	75	75	75	300
Other Cash Inflows		57,580	-	112,430	170,010
TOTAL Inflows	324,824	332,404	274,824	378,254	1,310,305
Cash Outflows					
Personal Emoluments	50,018	50,018	50,018	50,018	200,073
Operations & Maintenance	174,488	174,488	174,488	160,488	683,950
Administration	22,300	22,300	22,300	19,800	86,700
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	176,000	31,062	207,062
Improvements	-	109,333	1,000	1,000	111,333
Special programmes	-	-	-	-	-
Motor Vehicle	-	-	30,000	-	30,000
	-	109,333	207,000	32,062	348,395
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
Capital grant	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	246,806	356,139	453,805	262,368	1,319,118
SURPLUS / (DEFICIT)	78,018	(23,735)	(178,982)	115,886	(8,813)
Brought forward (Bank /Cash Bal.)	855,200	933,218	909,483	730,501	855,200
Carry forward	933,218	909,483	730,501	846,387	846,387

Detailed Estimates of Income

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2018	ACTUAL Jan-Sept 2018	FORECAST Oct-Dec 2018	TOTAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Income

1 Funds received form Central Government:

0001 In terms of section 55 CAP 363
0002-0004 In terms of section 58 CAP 363
0005-0019 Other Income

896,511	672,383	224,128	896,511	945,635	49,124	49,124
60,000	65,358	-	65,358	50,000	(10,000)	(15,358)
6,000	9,631	12,563	22,194	56,360	50,360	34,166
962,511	747,372	236,691	984,063	1,051,995	89,484	67,932

2 Bye-Laws & Legal Fees

0021-0025 Community Services
0026-0035 Income from Permits

-	-	-	-	-	-	-
25,000	46,954	7,240	54,194	40,000	15,000	(14,194)
25,000	46,954	7,240	54,194	40,000	15,000	(14,194)

3 Local Enforcement Income

0037 Commission from Regional Committees
0038-0055 Contraventions

10,000	7,534	2,511	10,045	9,000	(1,000)	(1,045)
-	-	-	-	-	-	-
10,000	7,534	2,511	10,045	9,000	(1,000)	(1,045)

4 Investment Income

0091-0095 Bank interest
0096-0099 Income received from Government Securities

1,250	188	1,186	1,374	1,000	(250)	(374)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,250	188	1,186	1,374	1,000	(250)	(374)

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

100	-	-	-	-	(100)	-
1,000	-	-	-	-	(1,000)	-
-	-	-	-	-	-	-
9,000	-	9,000	9,000	-	(9,000)	(9,000)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	(460)	-	(460)	-	-	460
400	601	-	601	300	(100)	(301)
-	-	-	-	-	-	-
10,500	141	9,000	9,141	300	(10,200)	(8,841)

Total

1,009,261	802,189	256,628	1,058,817	1,102,295	93,034	43,478
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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
2018	2018	2018	2018	2019		
€	€	€	€	€	€	€

6

Personal Emoluments

1100 Mayor's Allowance	12,796	9,289	3,199	12,488	12,976	180	488
1200 Employees' Salaries & Wages	119,989	88,419	32,582	121,001	147,007	27,018	26,006
1300 Bonuses	9,755	605	9,891	10,496	10,119	364	(377)
1400 Income Supplements	1,320	1,323	-	1,323	1,484	164	161
1500 Social Security Contributions	11,200	8,994	3,200	12,194	13,687	2,487	1,493
1600 Allowances	7,200	7,200	2,400	9,600	9,600	2,400	-
1700 Overtime	5,200	3,851	1,200	5,051	5,200	-	149
	167,460	119,681	52,472	172,153	200,073	32,613	27,920

7

Operations and Maintenance

2100-2149 Public Utilities	20,000	12,141	4,047	16,188	20,000	-	3,812
2200-2259 Public Materials & Supplies	16,000	12,730	4,243	16,973	20,000	4,000	3,027
2300-2399 Repairs & Upkeep	120,000	109,769	36,590	146,359	175,000	55,000	28,641
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	25,000	14,005	4,670	18,675	25,000	-	6,325
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	3,000	2,497	832	3,329	4,000	1,000	671
3035 Bank Charges	300	204	68	272	300	-	28
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	135,000	105,508	35,169	140,677	135,000	-	(5,677)
3041 Refuse Collection	125,000	83,435	27,812	111,247	140,000	15,000	28,753
3042 Bulky Refuse Collection	26,000	18,141	6,047	24,188	26,000	-	1,812
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	51,000	36,522	12,174	48,696	51,000	-	2,304
3052 Cleaning & Maintenance of Non-Urban Areas	5,000	4,792	2,500	7,292	10,000	5,000	2,708
3053 Cleaning of Public Conveniences	25,000	19,079	6,360	25,439	26,000	1,000	561
3055 Cleaning of Council Premises	3,500	2,456	819	3,275	3,750	250	475
3060 Cleaning & Maintenance of Parks & Gardens	25,000	16,387	5,462	21,849	30,000	5,000	8,151
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	4,000	-	-	-	-	(4,000)	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	17,000	22,459	6,000	28,459	30,000	13,000	1,541
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	200	230	77	306	400	200	94
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	1,500	470	157	626	1,500	-	874
	602,500	460,824	153,026	613,850	697,950	95,450	84,100

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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-Dic 2018 €	BUDGET Jan-Dec 2019 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €

11 Inventory

5201-5249 Stationery
5250-5299 Consumables

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

12 Receivables

0201-0209 Receivables
0210-0219 LES Receivables
0220-0229 Receivables from EU
0250 Prepayments & Accrued income
Other debtor

41,713	14,941	10,050	24,991	15,991	(25,722)	(9,000)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,646	154,254	12,363	166,617	129,200	118,554	(37,417)
466	466	-	466	466	-	-
52,825	169,661	22,413	192,074	145,657	92,832	(46,417)

13 Cash & Equivalents

5001-5099 Bank & Cash Balances

708,020	929,223	(74,023)	855,200	846,387	138,367	(8,813)
708,020	929,223	(74,023)	855,200	846,387	138,367	(8,813)

14 Payables

4000 Payables
4100 Accruals
4150 Deferred Income
Current portion of Long-Term Borrowings
Other creditor

64,283	59,910	13,359	73,269	278,898	214,615	205,629
39,727	150,607	(97,377)	53,230	58,759	19,032	5,529
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	37,570	-	37,570	-	-	(37,570)
104,010	248,087	(84,018)	164,069	337,657	233,647	173,588

15 Non Current Liabilities

4200 Long Term Borrowings

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

16 Depreciation of Property, Plant and Equipment

Asset	Trees	Construction	Signs	Urban Improvement	Plant, Machinery & Equipment	Office furniture & fittings	Motor Vehicles	Assets under construction	Total
% of depreciation	0%	10%	100%	10%	20%	8%	20%	0%	0%
Cost	€	€	€	€	€	€	€	€	€
As at 01 January 2019	43,097	2,156,747	59,544	1,294,445	46,484	24,739	11,006	13,986	3,650,048
Additions		410,428		109,333	1,000		30,000		551,761
Disposals									-
As at 31 December 2019	43,097	2,567,175	59,544	1,403,778	47,484	25,739	41,006	13,986	4,201,809
Grants/ other reimbursements									
As at 01 January 2019		755,564		199,964					955,528
Additions		150,000		57,870					207,870
As at 31 December 2019	-	905,564	-	257,834	-	-	-	-	1,163,398
Accumulated Depreciation									
As at 01 January 2019	-	1,211,571	59,544	717,531	27,951	13,852	10,276		2,040,725
Charge for the year		45,004		42,841	3,707	817	6,146		98,514
Released on disposal									-
As at 31 December 2019	-	1,256,575	59,544	760,373	31,658	14,668	16,422	-	2,139,239
Budgeted NBV 31 Dec 2018	43,097	189,612	-	376,950	18,533	10,887	730	13,986	653,795
Forecasted NBV 1 Jan 2019	43,097	189,612	-	376,950	18,533	10,887	730	13,986	653,795
Budgeted NBV 31 Dec 2019	43,097	405,036	-	385,571	15,826	11,071	24,584	13,986	899,172