

Year


Xaghra Local Council

**Annual Budget
For
Financial Year
2020**

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Table of Contents

Overview and Summary	<i>Page 3</i>
Statement of Income and Expenditure	<i>Page 4</i>
Statement of Financial Position	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates of Income	<i>Page 7</i>
Detailed Estimates of Expenditure	<i>Page 8</i>
Detailed Estimates of Statement of Financial Position	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

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Overview and Summary

Il-Kunsill Lokali tax-Xagħra qiegħed jipprezenta l-estimi finanzjarji għas-sena finanzjarja li tibda fl-1 ta' Jannar 2020 u tintemm fil-31 ta' Diċembru 2020. Id-dhul totali ta' dan il-Kunsill għal din is-sena finanzjarja mistenni jkun ta' madwar € 607,968. Minn dawn € 587,218 jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali, € 17,750 minn permessi, servizzi komunitarji u dhul generali u € 3,000 minn hlasijiet amministrattivi relatati ma' kontravvenzjonijiet tat-traffiku. Is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar € 109,200. Dawn jinkludu s-salarji, allowances, u l-bonuses tas-segretarju eżekuttiv, l-assistenti uffiċjali prinċipali u l-iskrivana tal-Kunsill, il-kontribuzzjonijiet ta' sigurta' soċjali mħallsa mill-Kunsill għall-impjegati tiegħu u l-onorarja tas-sindku u allowances tal-kunsilliera.

Bħala manutensjoni u xogħlijiet oħra l-Kunsill mistenni li jonfoq madwar € 278,041. Dawn jinkludu l-kuntratti ta' rringar tat-toroq u bankini u manutensjoni tas-sinjali tat-traffiku u zebra crossings li l-Kunsill qiegħed jivvota s-somma ta' €73,421 għalihom. Spiza oħra qawwija ta' € 205,041 hija s-servizzi b'kuntratt li l-Kunsill diga' għandu f'idejha. Dawn jinkludu tindif ta' toroq, għbir ta' l-iskart domestiku, tindif ta' areas periferali, żamma tal-latrini pubbliċi u żamma u tindif tal-ġonna pubbliċi. Din l-ispiża tinkludi wkoll s-servizz tat-tindif ta' l-uffiċċju tal-Kunsill u assikurazzjoni tal-beni tal-Kunsill. Spejjeż oħra jinkludu ilma, dawl u telephone (€ 5,500) u xiri ta' materjal (€ 4,500).

Spejjeż ta' l-uffiċċju mistennija li jammontaw għal madwar € 4,000 filwaqt li spejjeż ta' trasport mistennija li jammontaw għal madwar € 3,000. Il-Kunsill qiegħed jivvota s-somma ta' € 20,000 bħala servizzi professjonali (avukat, perit u accountancy). Somma ta' € 1,100 giet ivvutata sabiex il-Kunsill jgħaddi informazzjoni lill-pubbliku. eż. Il-magazine tal-Kunsill u avvizi fuq il-gazzetti. Dan il-vot ikopri wkoll it-tmexxija ta' librerija għar-residenti. Għall-Ospitalita u Servizzi lill-Kommunita' giet ivvutata is-somma ta' € 73,000 li tinkludi ospitalita' lill-persuni li jżuru l-Kunsill u l-attivitajiet kulturali li ser jorganizza l-Kunsill matul is-sena 2019. Dan il-vot ikopri wkoll l-ispiża għat-tmexxija taċ-Ċentru ta' Matul il-Jum għall-anzjani fil-lokalita tagħna stess.

Rigward proġetti kapitali, il-Kunsill Lokali tax-Xagħra ser ikompli jhallas lill-kumpanija Road Construction Co. Limited għall-ispejjeż relatati max-xogħol ta' rikostruzzjoni ta' Triq Marsalforn, liema xogħol gie konkluz f'Ottubru 2015. Dawn il-hlasijiet ser jinħarġu skont it-termini u l-kundizzjonijiet tal-kuntratt li l-Kunsill iffirma mal-kuntrattur li rebaħ l-offerta għal dawn ix-xogħlijiet. Fir-rigward ta' proġetti kapitali, il-Kunsill Lokali tax-Xagħra ser jimplimenta l-proġett ta' resurfacing ta' parti minn Triq Masri u parti minn Triq Ta' Gajdor. Il-Kunsill Lokali tax-Xagħra ser jimplimenta wkoll il-proġett ambizzjuż tar-rikostruzzjoni tat-tielet parti ta' Triq Marsalforn. Dawn il-proġetti ser isiru b'fondi mill-Ministeru għal Ghawdex, liema fondi diga' ngħataw lill-Kunsill matul is-sena 2018 u 2019. Il-Kunsill Lokali tax-Xagħra huwa kommess li matul is-sena 2020 ikompli joħloq inizzjattivi li jkomplu jtejbju l-kwalita' tal-ħajja tar-residenti tal-lokalita' tagħna.



Christian Zammit
Mayor



Ivan Attard
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2019 €	ACTUAL Jan-Dec 2019 €	BUDGET Jan-Dec 2020 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	556,077	577,720	587,218	31,141	9,498
Income raised from Bye-Laws (2)	16,500	15,202	17,500	1,000	2,298
Income raised from LES (3)	2,500	1,682	3,000	500	1,318
Investment Income (4)	-	545	-	-	(545)
Other Income (5)	-	251	250	250	(1)
TOTAL	575,077	595,400	607,968	32,891	12,568

Expenditure

Personal Emoluments (6)	82,276	100,331	109,200	26,924	8,869
Operations and Maintenance (7)	248,720	285,704	278,041	29,321	(7,663)
Administration (8)	34,150	61,378	41,250	7,100	(20,128)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	108,566	115,500	108,566	-	(6,934)
TOTAL	473,712	562,913	537,057	63,345	(25,856)

Surplus / Deficit

101,365	32,487	70,911	(30,454)	38,424
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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		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	943,047	585,242	476,676	(466,371)	(108,566)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	62,188	14,270	63,000	812	48,730
Cash and Cash Equivalents (13)	461,685	494,877	461,685	-	(33,192)
Total Current Assets	523,873	509,147	524,685	812	15,538
Current Liabilities (14)					
Payables	141,182	(7,708)	142,500	1,318	150,208
Total Current Liabilities	141,182	(7,708)	142,500	1,318	150,208
Net Current Assets	382,691	516,855	382,185	(506)	(134,670)
Non-current liabilities (15)					
	235,305	-	235,305	-	235,305
Net Assets	1,090,433	1,102,097	623,556	(466,877)	(478,541)
Reserves					
Retained Funds	624,062	(8,820)	62,091	(561,971)	70,911

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	523,873	509,147	524,685
Current Liabilities	141,182	(7,708)	142,500
Working Capital	382,691	516,855	382,185
Government Allocation	546,077	546,077	577,218
FSI	70 %	95 %	66 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2020 €
	JAN-MAR 2020 €	APR-JUN 2020 €	JUL-SEP 2020 €	OCT-DEC 2020 €	
	Cash Inflows				
Government cash inflows	139,019	139,019	139,019	139,020	556,077
Cash flows from Bye-Laws & L.N fees	4,125	4,125	4,125	4,125	16,500
Local Enforcement cash flows	625	625	625	625	2,500
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
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	143,769	143,769	143,769	143,770	575,077
Cash Outflows					
Personal Emoluments	20,569	20,569	20,569	20,569	82,276
Operations & Maintenance	62,180	62,180	62,180	62,180	248,720
Administration	8,537	8,538	8,537	8,538	34,150
Finance					-
Capital					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
Cash outflows re PPP	-	-	-	85,000	85,000
	-	-	-	85,000	85,000
TOTAL Outflows	91,286	91,287	91,286	176,287	450,146
SURPLUS / (DEFICIT)	52,483	52,482	52,483	(32,517)	124,931
Brought forward (Bank /Cash Bal.)	494,877	547,360	599,842	652,325	494,877
Carry forward	547,360	599,842	652,325	619,808	619,808

Detailed Estimates of Income

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2019	ACTUAL Jan-Sept 2019	FORECAST Oct-Dec 2019	TOTAL Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Income

1 Funds received form Central Government:

0001 In terms of section 55 CAP 363	546,077	409,558	136,519	546,077	577,218	31,141	31,141
0002-0004 In terms of section 58 CAP 363		20,914	10,729	31,643		-	(31,643)
0005-0019 Other Income	10,000	-	-	-	10,000	-	10,000
	556,077	430,472	147,248	577,720	587,218	31,141	9,498

2 Bye-Laws & Legal Fees

0021-0025 Community Services	8,000	3,536	720	4,256	8,500	500	4,244
0026-0035 Income from Permits	8,500	9,083	1,863	10,946	9,000	500	(1,946)
	16,500	12,619	2,583	15,202	17,500	1,000	2,298

3 Local Enforcement Income

0037 Commission from Regional Committees	2,500	36	1,646	1,682	3,000	500	1,318
0038-0055 Contraventions	-	-	-	-	-	-	-
	2,500	36	1,646	1,682	3,000	500	1,318

4 Investment Income

0091-0095 Bank interest	-	-	545	545	-	-	(545)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	545	545	-	-	(545)

5 General Income

0056-0065 Sponsorships	-	250	-	250	250	250	-
0066-0069 Documents & Information	-	1	-	1	-	-	(1)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	-	-	-	-	-	-	-
	-	251	-	251	250	250	(1)

Total

	575,077	443,378	152,021	595,400	607,968	32,891	12,568
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Detailed Estimates of Expenditure

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2019 €	ACTUAL Jan-Sept 2019 €	FORECAST Oct-Dec 2019 €	TOTAL Jan-Dec 2019 €	BUDGET Jan-Dec 2020 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €

6 Personal Emoluments

1100 Mayor's Allowance	7,800	6,574	2,548	9,122	9,500	1,700	378
1200 Employees' Salaries & Wages	60,000	54,806	19,813	74,619	75,000	15,000	381
1300 Bonuses	450	3,067	5,552	8,619	8,700	8,250	81
1400 Income Supplements	2,000	727	178	905	2,000	-	1,095
1500 Social Security Contributions	5,626	4,708	1,598	6,306	7,500	1,874	1,194
1600 Allowances	6,400	568	192	760	6,500	100	5,740
1700 Overtime	-	-	-	-	-	-	-
	82,276	70,450	29,880	100,331	109,200	26,924	8,869

7 Operations and Maintenance

2100-2149 Public Utilities	-	1,692	1,222	2,913	-	-	(2,913)
2200-2259 Public Materials & Supplies	2,200	2,403	7	2,410	6,921	4,721	4,511
2300-2399 Repairs & Upkeep	39,000	43,089	17,964	61,053	40,000	1,000	(21,053)
2400-2449 Rent	1,250	2,150	-	2,150	2,250	1,000	100
3010 Street Lighting	7,000	1,252	3,377	4,629	8,000	1,000	3,371
3020 Lease of Equipment	3,120	-	-	-	3,120	-	3,120
3030 Insurance	500	350	-	350	500	-	150
3035 Bank Charges	150	213	132	344	250	100	(94)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	23,000	13,810	10,498	24,308	24,500	1,500	192
3041 Refuse Collection	60,000	46,505	21,477	67,982	70,000	10,000	2,018
3042 Bulky Refuse Collection	-	-	-	-	-	-	-
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	15,000	13,911	1,380	15,291	16,000	1,000	709
3052 Cleaning & Maintenance of Non-Urban Areas	2,000	1,199	477	1,676	2,500	500	824
3053 Cleaning of Public Conveniences	5,500	3,578	1,593	5,172	6,000	500	828
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	20,000	15,525	12,465	27,990	25,000	5,000	(2,990)
3300-3379 Hospitality	60,000	44,890	5,728	50,617	61,000	1,000	10,383
3380-3389 Community	10,000	10,563	8,254	18,817	12,000	2,000	(6,817)
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	248,720	201,129	84,574	285,704	278,041	29,321	(7,663)

Detailed Estimates of Expenditure (Continued)

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2019 €	ACTUAL Jan-Sept 2019 €	FORECAST Oct-Dec 2019 €	TOTAL Jan-Dec 2019 €	BUDGET Jan-Dec 2020 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €

8 Administration & Other Expenditure

2150-2199 Office Utilities	5,500	1,282	881	2,163	5,500	-	3,337
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,500	1,050	-	1,050	1,500	-	450
2600-2699 Office Services	4,000	3,327	1,251	4,578	4,500	500	(78)
2700-2799 Transport	2,000	5,137	608	5,745	3,000	1,000	(2,745)
2800-2899 Travel	5,000	2,678	1,547	4,226	5,500	500	1,274
2900-2999 Information Services	1,000	765	244	1,008	1,100	100	92
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	15,000	25,833	16,756	42,589	20,000	5,000	(22,589)
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	150	20	-	20	150	-	130
	-	-	-	-	-	-	-
	34,150	40,091	21,287	61,378	41,250	7,100	(20,128)

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 (Charge for the Year)	108,566	-	115,500	115,500	108,566	-	(6,934)
	108,566	-	115,500	115,500	108,566	-	(6,934)

Total

473,712	311,671	251,241	562,913	537,057	63,345	(25,856)
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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 2019 €	ACTUAL as at 30-Sep 2019 €	FORECAST changes from 30 Sep-31 Dec 2019 €	TOTAL as at 31-Dec 2019 €	BUDGET Jan-Dec 2020 €	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

35,682	20,914	(29,802)	(8,888)	36,000	318	44,888
-	-	-	-	-	-	-
-	-	-	-	-	-	-
26,506	(27,141)	50,299	23,159	27,000	494	3,841
-	-	-	-	-	-	-
62,188	(6,227)	20,497	14,270	63,000	812	48,730

13 Cash & Equivalents

5001-5099 Bank & Cash Balances

461,685	6,886	487,991	494,877	461,685	-	(33,192)
461,685	6,886	487,991	494,877	461,685	-	(33,192)

14 Payables

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

43,905	(113,343)	107,145	(6,198)	44,500	595	50,698
12,277	21,487	(22,997)	(1,510)	13,000	723	14,510
-	-	-	-	-	-	-
-	-	-	-	-	-	-
85,000	-	-	-	85,000	-	85,000
141,182	(91,856)	84,148	(7,708)	142,500	1,318	150,208

15 Non Current Liabilities

4200 Long Term Borrowings
Capital creditor

235,305	-	-	-	235,305	-	235,305
235,305	-	-	-	235,305	-	235,305

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€		€		€		€		€		€		Total
	Urban Improvements	Special Programmes	Fixtures and Fittings	Computer Equipment	Street Signs	Plant and Machinery	Assets under constructions						
	10%	10%	8%	20%	0%	10%	0%	0%	0%				
Cost	€	€	€	€	€	€	€	€	€	€	€	€	€
As at 01 January 2020	394,494	3,538,208	22,047	31,542	42,145	8,558	33,063						4,070,057
Additions	163,247												163,247
Disposals													-
As at 31 December 2020	557,741	3,538,208	22,047	31,542	42,145	8,558	33,063						4,233,304
Grants/ other reimbursements													
As at 01 January 2020	-	1,056,868	-	1,204	-	-	-	-	-	-	-	-	1,058,072
Additions	163,247												163,247
As at 31 December 2020	163,247	1,056,868		1,204									1,221,319
Accumulated Depreciation													
As at 01 January 2020	297,611	2,032,394	21,152	27,679	42,145	5,762	-						2,426,743
Charge for the year	20,154	86,239	175	1,250	-	748							108,566
Released on disposal													-
As at 31 December 2020	317,765	2,118,633	21,327	28,929	42,145	6,510							2,535,309
Budgeted NBV 31 Dec 2019	144,052	751,869	8,637	1,497	-	3,929	33,063						943,047
Forecasted NBV 1 Jan 2020	96,883	448,946	895	2,659	-	2,796	33,063						585,242
Budgeted NBV 31 Dec 2020	76,729	362,707	720	1,409	-	2,048	33,063						476,676

