



Year

Fontana Local Council

**Annual Budget
For
Financial Year
2021**



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Overview and Summary

Il-Kunsill Lokali tal-Fontana qiegħed jippreżenta l-estimi finanzjarji għas-sena li tibda fl-1 ta' Jannar 2021 u tispicċa fil-31 ta' Dicembru 2021. Id-dħul totali fuq natura rikurrenti ta' dan il-Kunsill għas-sena 2021 mistenni jkun madwar **€194,470**. Minn dawn **€176,520** jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali, **€3,000** minn permessi, **€50** minn interessi bankarji **€450** mid-dħul tas-sistema LES u **€14,450** minn korporazzjonijiet pubbliċi u entitajiet governattivi oħra. Il-Kunsill ser ikun qed jutilizza l-ammont ta' **€113,232** minn fondi ta' *Development Planning Fund* u mill-iskema "Sebbaħ Pajjizek", fondi mill-Ministeru għal-Għawdex li jammontaw **€191,133** u l-ammont ta' **€99,566.84** mill-Korporazzjoni għas-Servizzi ta' l-ilma wara li giet iffirmata *Letter of Acceptance* (LA) maħruġa mill-istess Korporazzjoni. In oltre dan, hemm bilanċ ta' **€146,260** mis-snin ta' qabel. Għalhekk il-Kunsill mistenni jkollu total ta' **€744,661.84** għal din is-sena.


Bħala tisbiħ u manutenzjoni tal-Parki u Ġonna ġie allokat l-ammont ta' **€1,085** filwaqt li ġie allokat l-ammont ta' **€3,609** bħala fond għal-Latrini Pubbliċi. Bħala tiswiġa u manutenzjoni ta' toroq li jinkludu wkoll sinjali u marki tat-traffiku se tiġi allokata s-somma ta' **€14,807** kif inhu provdut fil-baġit. Ġie allokat l-ammont ta' **€10,016** għas-servizz tal-knis u tindif ta' toroq li jaqgħu taħt ir-responsabbilita' tal-Kunsill Lokali. Rigward l-immanigġjar tal-iskart, il-Kunsill se jalloka l-ammont ta' **€25,994** għas-servizz tal-ġbir ta' l-iskart, kif ukoll l-ammont ta' **€10,288** se jiġi allokat bħala *waste tipping fees*.

Rigward spejjeż ta' amministrazzjoni hemm allokat **€107,720**. Minn dawn, is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar **€75,185**. Dawn jinkludi s-salarji, allowances u l-bonus tas-Segretarju Eżekuttiv u tal-Iskrivan, il-kontribuzzjonijiet tas-Sigurta Soċjali imħallsa mill-Kunsill għal impjegati tiegħu, u l-Onorarja tas-Sindku u l-allowance tal-Kunsilliera.

Spejjeż oħra jinkludu ilma, dawl, telephones, kera, spejjeż fil-komunita' u xiri ta' materjal li l-Kunsill għalihom qed jivvota **€3,510**. Għall-ospitalita u servizzi lil Komunita' giet ivvutata s-somma ta' **€2,000** li jinkludi l-attivitajiet kulturali u Jum il-Fontana.

Spejjeż ta' l-uffiċju mistennija li jammontaw għal madwar **€3,000** filwaqt li spejjeż ta' transport mistennija li jammontaw għal madwar **€500**. Il-Kunsill qiegħed jivvota s-somma ta' **€14,000** għal servizzi professjonali (eż. Avukat, Perit, Data Protection Officer u Accountant). Is-somma ta' **€1,000** giet ivvutata sabiex il-Kunsill jgħaddi informazzjoni lil pubbliku inkluż "Tagħrif mill-Kunsill Tiegħek" li joħroġ f'Ġunju u f'Dicembru u avviżi fuq il-Gazzetti.

Bħala proġetti kapitali għal din is-sena, il-Kunsill Lokali tal-Fontana mistenni jonfoq is-somma ta' **€290,699.84** fuq il-bdil tal-mejn u s-servizzi tad-drenagg u resurfacing ta' parti minn Triq l-Għajn, **€113,232** bħala tisbiħ madwar il-Knisja tal-Lokalita b' porfido li jiġi wara s-Sagrastija f' parti minn Triq ta' Mulejja u parti minn Trejquet ic-Centru Parrokjali, **€3,000** f'installazzjoni ta' fanali LED fuq stil klassiku madwar il-lokalita, **€12,000** f'xiri u installazzjoni ta' playhouse għall-Playing Field tal-Lokalita, u **€9,000** f'xiri ta' fanali għal fuq iz-zuntier. Il-Kunsill qed iwarrab is-somma ta' **€10,000** għall-akkwist ta' Electric Van għall-bżonnijiet tal-anzjani tal-lokalita'. Il-Kunsill qed iwarrab ukoll is-somma ta' **€80,000** għat-tkomplija tal-bini taċ-Ċentru Ċiviku jekk il-Kunsill jingħata l-art b' devoluzzjoni u tiswiġa tal-bejt.


Saviour Borg
Mayor


Neville Galea
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	179,783	181,268	185,170	5,387	3,902
Income raised from Bye-Laws (2)	4,500	2,560	3,000	(1,500)	440
Income raised from LES (3)	500	418	450	(50)	32
Investment Income (4)	50	59	50	-	(9)
Other Income (5)	5,100	1,295	5,800	700	4,505
TOTAL	189,933	185,600	194,470	4,537	8,870
Expenditure					
Personal Emoluments (6)	72,191	63,968	75,185	2,994	11,217
Operations and Maintenance (7)	66,114	51,084	82,269	16,155	31,185
Administration (8)	23,302	16,617	23,510	208	6,893
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	25,468	24,492	25,292	(176)	800
TOTAL	187,075	156,160	206,256	19,181	50,096
Surplus / Deficit	2,858	29,440	(11,786)	(14,644)	(41,226)

Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	297,755	194,216	282,924	(14,831)	88,708
Current Assets					
Inventories (11)	-	3,659	3,000	3,000	(659)
Receivables (12)	12,356	15,258	20,002	7,646	4,744
Cash and Cash Equivalents (13)	27,040	326,606	40,979	13,939	(285,627)
Total Current Assets	39,396	345,523	63,981	24,585	(281,542)
Current Liabilities (14)					
Payables	22,228	205,843	24,795	2,567	(181,048)
Total Current Liabilities	22,228	205,843	24,795	2,567	(181,048)
Net Current Assets	17,168	139,680	39,186	22,018	(100,494)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	314,923	333,896	322,110	7,187	(11,786)
Reserves					
Retained Funds	314,923	333,896	322,110	7,187	(11,786)

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2020	2020	2021
	€	€	€
Current Assets	39,396	345,523	63,981
Current Liabilities	22,228	205,843	24,795
Working Capital	17,168	139,680	39,186
Government Allocation	164,283	164,283	176,520
FSI	10 %	85 %	22 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
	2021	2021	2021	2021	2021
	€	€	€	€	€
Cash Inflows					
Government cash inflows	46,292	49,293	46,292	49,293	191,170
Cash flows from Bye-Laws & L.N fees	750	750	750	750	3,000
Local Enforcement cash flows	112	113	112	113	450
Finance cash flows					
Loan Proceeds				50	50
Investment income	-	-	-	50	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	54,650	54,650	54,650	54,649	218,599
TOTAL Inflows	101,804	104,806	101,804	104,855	413,269
Cash Outflows					
Personal Emoluments	18,796	18,796	18,796	18,797	75,185
Operations & Maintenance	20,567	20,567	20,567	20,568	82,269
Administration	5,878	5,877	5,878	5,877	23,510
Finance					-
Capital					
Acquisition of property					-
Construction				80,000	80,000
Improvements		6,000	6,000		12,000
Special programmes	100,983	100,983	100,983	100,983	403,932
Playground furniture/Motor Van			11,000	11,000	22,000
	100,983	106,983	117,983	191,983	517,932
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	146,224	152,223	163,224	237,225	698,896
SURPLUS / (DEFICIT)	(44,420)	(47,417)	(61,420)	(132,370)	(285,627)
Brought forward (Bank /Cash Bal.)	326,606	282,186	234,769	173,349	326,606
Carry forward	282,186	234,769	173,349	40,979	40,979

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	Bud-Bud	Bud-Act
	2020	2020	2020	2020	2021		
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	164,283	123,212	41,071	164,283	176,520	12,237	12,237
0002-0004 In terms of section 58 CAP 363		-	-	-		-	-
0005-0019 Other Income	15,500	12,739	4,246	16,985	8,650	(6,850)	(8,335)
	179,783	135,951	45,317	181,268	185,170	5,387	3,902
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	1,500	-	-	-	-	(1,500)	-
0026-0035 Income from Permits	3,000	1,920	640	2,560	3,000	-	440
	4,500	1,920	640	2,560	3,000	(1,500)	440
3 Local Enforcement Income							
0037 Commission from Regional Committees	400	296	99	395	400	-	5
0038-0055 Contraventions	100	-	23	23	50	(50)	27
	500	296	122	418	450	(50)	32
4 Investment Income							
0091-0095 Bank interest	50	-	59	59	50	-	(9)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	50	-	59	59	50	-	(9)
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	5,100	49	1,246	1,295	5,800	700	4,505
	5,100	49	1,246	1,295	5,800	700	4,505
Total	189,933	138,216	47,384	185,600	194,470	4,537	8,870

Detailed Estimates of Expenditure

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2020	ACTUAL Jan-Sept 2020	FORECAST Oct-Dec 2020	TOTAL Jan-Dec 2020	BUDGET Jan-Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	10,404	7,803	2,601	10,404	10,750	346	346
1200 Employees' Salaries & Wages	39,500	24,193	8,064	32,257	41,850	2,350	9,593
1300 Bonuses	4,250	270	3,781	4,051	4,400	150	349
1400 Income Supplements	485	290	-	290	485	-	195
1500 Social Security Contributions	4,052	2,974	991	3,965	4,200	148	235
1600 Allowances	13,000	9,750	3,250	13,000	13,000	-	-
1700 Overtime	500	-	-	-	500	-	500
	72,191	45,280	18,688	63,968	75,185	2,994	11,217

7 Operations and Maintenance

2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Public Materials & Supplies	650	345	115	460	650	-	190
2300-2399 Repairs & Upkeep	5,000	1,844	1,248	3,092	14,807	9,807	11,715
2400-2449 Rent	1,750	1,313	437	1,750	1,750	-	-
3010 Street Lighting	5,000	1,086	2,413	3,499	5,000	-	1,501
3020 Lease of Equipment	250	-	-	-	-	(250)	-
3030 Insurance	1,510	1,465	-	1,465	1,510	-	45
3035 Bank Charges	60	46	15	61	60	-	(1)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	5,000	3,492	1,164	4,656	10,288	5,288	5,632
3041 Refuse Collection	23,994	17,276	5,759	23,035	25,994	2,000	2,959
3042 Bulky Refuse Collection	2,000	1,376	459	1,835	2,000	-	165
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	10,000	1,960	653	2,613	10,016	16	7,403
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	4,000	2,557	852	3,409	3,609	(391)	200
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	900	793	264	1,057	1,085	185	28
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	3,500	2,283	761	3,044	3,500	-	456
3300-3379 Hospitality	1,000	58	901	959	1,000	-	41
3380-3389 Community	1,500	-	148	148	1,000	(500)	852
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	66,114	35,894	15,190	51,084	82,269	16,155	31,185

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
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	1,700	1,293	431	1,724	3,510	1,810	1,786
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,000	-	-	-	1,000	-	1,000
2600-2699 Office Services	3,000	1,248	1,493	2,741	3,000	-	259
2700-2799 Transport	1,500	209	200	409	500	(1,000)	91
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	1,000	200	209	409	1,000	-	591
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	14,602	8,241	3,093	11,334	14,000	(602)	2,666
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	500	-	-	-	500	-	500
-	-	-	-	-	-	-	-
	23,302	11,191	5,426	16,617	23,510	208	6,893
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)	25,468	18,369	6,123	24,492	25,292	(176)	800
	25,468	18,369	6,123	24,492	25,292	(176)	800
Total	187,075	110,734	45,426	156,160	206,256	19,181	50,096

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30-Sep	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2020	2020	2020	2020	2021		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
Books		3,283	376	3,659	3,000	3,000	(659)
	-	3,283	376	3,659	3,000	3,000	(659)
12 Receivables							
0201-0209 Receivables	10,356	18,906	(4,532)	14,374	19,002	8,646	4,628
0210-0219 LES Receivables	1,000	-	-	-	-	(1,000)	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	1,000	1,093	(209)	884	1,000	-	116
				-		-	-
	12,356	19,999	(4,741)	15,258	20,002	7,646	4,744
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	27,040	367,022	(40,416)	326,606	40,979	13,939	(285,627)
	27,040	367,022	(40,416)	326,606	40,979	13,939	(285,627)
14 Payables							
4000 Payables	15,029	981	2,215	3,196	17,795	2,766	14,599
4100 Accruals	7,199	9,912	(193)	9,719	7,000	(199)	(2,719)
4150 Defered Income		233,879	(40,951)	192,928		-	(192,928)
Current portion of Long-Term Borrowings	-			-	-	-	-
				-		-	-
	22,228	244,772	(38,929)	205,843	24,795	2,567	(181,048)
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
				-		-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€											Total €	
	Furniture & Fittings 7.5%	Plant & Machinery 20%	Computer Equipment 25%	Office Equipment 20%	Urban Improvements 10%	Street Signs 100%	Special Programmes 10%	Playground Furniture 10%	Assets not yet capitalised 0%				
Cost													
As at 01 January	20,646	29,268	5,951	15,822	299,359	2,161	402,939	6,242	1,272				783,666
Additions		10,000			12,000		403,932	12,000	80,000				517,933
Disposals													-
As at 31 December	20,646	39,268	5,951	15,822	311,359	2,161	806,871	18,242	81,272				1,301,599
Grants/ other reimbursements													
As at 01 January		15,400		2,278	71,482		31,961						121,12
Additions							403,932						403,933
As at 31 December		15,400		2,278	71,482		435,893						525,055
Accumulated Depreciation													
As at 01 January	16,504	3,861	5,951	13,269	151,907	2,161	268,428	6,242	-				468,322
Charge for the year	575		-	200	5,298		18,419	800	-				25,29
Released on disposal													-
As at 31 December	17,079	3,861	5,951	13,469	157,205	2,161	286,847	7,042	-				493,611
Budgeted NBV 31 Dec	4,794	22,000	260	9,903	81,804	-	148,522	7,200	23,272				297,755
Forecasted NBV 1 Jan	4,142	10,007	-	275	75,970	-	102,550	-	1,272				194,211
Budgeted NBV 31 Dec	3,567	20,007	-	75	82,672	-	84,131	11,200	81,272				282,92