



**Bormla  
Local Council**

**Annual Budget  
For  
Financial Year  
2022**

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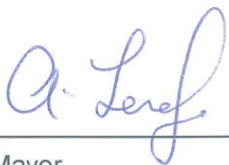
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***Overview and Summary***

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Mayor



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Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2021 €	FORECAST Jan-Dec 2021 €	BUDGET Jan-Dec 2022 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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## Income

Funds received from Central Government (1)	573,489	658,229	623,331	49,842	(34,898)
Income raised from Bye-Laws (2)	20,000	32,867	32,500	12,500	(367)
Income raised from LES (3)	3,500	7,496	5,000	1,500	(2,496)
Investment income (4)	50	-	-	(50)	-
Other Income (5)	47,500	11,683	47,500	-	35,817
<b>TOTAL</b>	<b>644,539</b>	<b>710,275</b>	<b>708,331</b>	<b>63,792</b>	<b>(1,944)</b>

## Expenditure

Personal Emoluments (6)	151,457	156,762	161,013	9,556	4,251
Operations and Maintenance (7)	333,100	374,079	387,650	54,550	13,571
Administration (8)	37,350	72,464	67,800	30,450	(4,664)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	41,584	14,553	41,584	-	27,031
<b>TOTAL</b>	<b>563,491</b>	<b>617,858</b>	<b>658,047</b>	<b>94,556</b>	<b>40,189</b>

## Surplus / Deficit

<b>81,048</b>	<b>92,417</b>	<b>50,284</b>	<b>(30,764)</b>	<b>(42,133)</b>
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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		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	312,520	108,831	407,678	95,158	298,847
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	179,330	156,548	150,000	(29,330)	(6,548)
Cash and Cash Equivalents (13)	156,398	975,094	726,531	570,133	(248,563)
<b>Total Current Assets</b>	<b>335,728</b>	<b>1,131,642</b>	<b>876,531</b>	<b>540,803</b>	<b>(255,111)</b>
<b>Current Liabilities (14)</b>					
Payables	185,000	629,606	623,058	438,058	(6,548)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>185,000</b>	<b>629,606</b>	<b>623,058</b>	<b>438,058</b>	<b>(6,548)</b>
<b>Net Current Assets</b>	<b>150,728</b>	<b>502,036</b>	<b>253,473</b>	<b>102,745</b>	<b>(248,563)</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>463,248</b>	<b>610,867</b>	<b>661,151</b>	<b>197,903</b>	<b>50,284</b>
<b>Reserves</b>					
Retained Funds	463,248	610,867	661,151	197,903	50,284

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2021	2021	2022
	€	€	€
Current Assets	335,728	1,131,642	876,531
Current Liabilities	185,000	629,606	623,058
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	150,728	502,036	253,473
Government Allocation	573,489	658,229	623,331
FSI	26.28%	76.27%	40.66%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2022	2022	2022	2022	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	155,833	155,833	155,833	155,833	623,331
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	8,125	8,125	8,125	8,125	32,500
<b>Local Enforcement cash flows</b>	1,250	1,250	1,250	1,250	5,000
<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>	11,875	11,875	11,875	11,875	47,500
<b>TOTAL Inflows</b>	<b>177,083</b>	<b>177,083</b>	<b>177,083</b>	<b>177,083</b>	<b>708,331</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	38,576	38,632	38,576	45,229	161,013
<b>Operations &amp; Maintenance</b>	96,913	96,913	96,913	96,913	387,650
<b>Administration</b>	16,950	16,950	16,950	16,950	67,800
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	323,556	-	323,556
Improvements	-	16,876	-	-	16,876
Special programmes	-	-	-	-	-
Motor Vehicles	-	-	-	-	-
	-	16,876	323,556	-	340,431
<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>152,438</b>	<b>169,370</b>	<b>475,994</b>	<b>159,092</b>	<b>956,894</b>
<b>SURPLUS / (DEFICIT)</b>	<b>24,644</b>	<b>7,713</b>	<b>(298,911)</b>	<b>17,991</b>	<b>(248,563)</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>975,094</b>	<b>999,738</b>	<b>1,007,451</b>	<b>708,540</b>	<b>975,094</b>
<b>Carry forward</b>	<b>999,738</b>	<b>1,007,451</b>	<b>708,540</b>	<b>726,531</b>	<b>726,531</b>

**Detailed Estimates of Income**

## DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2021	ACTUAL Jan-Sept 2021	FORECAST Oct-Dec 2021	TOTAL Jan-Dec 2021	BUDGET Jan-Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

## Income

## 1 Funds received form Cental Government:

0001 In terms of section 55 CAP 363	558,489	406,116	135,372	541,488	573,331	14,842	31,843
0002-0004 In terms of section 58 CAP 363	10,000			-		(10,000)	-
0005-0019 Other Income	5,000	56,317	60,424	116,741	50,000	45,000	(66,741)
	<b>573,489</b>	<b>462,433</b>	<b>195,796</b>	<b>658,229</b>	<b>623,331</b>	<b>49,842</b>	<b>(34,898)</b>

## 2 Bye-Laws &amp; Legal Fees

0021-0025 Community Services	2,500	4,250	(3,458)	792	2,500	-	1,708
0026-0035 Income from Permits	17,500	24,317	7,758	32,075	30,000	12,500	(2,075)
	<b>20,000</b>	<b>28,568</b>	<b>4,299</b>	<b>32,867</b>	<b>32,500</b>	<b>12,500</b>	<b>(367)</b>

## 3 Local Enforcement Income

0037 Commission from Regional Committees	3,500	4,678	1,523	6,201	5,000	1,500	(1,201)
0038-0055 Contraventions	-	2,898	(1,603)	1,295	-	-	(1,295)
	<b>3,500</b>	<b>7,576</b>	<b>(80)</b>	<b>7,496</b>	<b>5,000</b>	<b>1,500</b>	<b>(2,496)</b>

## 4 Investment Income

0091-0095 Bank interest	50	-	-	-	-	(50)	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>-</b>

## 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	47,500	7	11,676	11,683	47,500	-	35,817
0120-0129 General Income	-	-	-	-	-	-	-
	<b>47,500</b>	<b>7</b>	<b>11,676</b>	<b>11,683</b>	<b>47,500</b>	<b>-</b>	<b>35,817</b>

## Total

<b>644,539</b>	<b>498,583</b>	<b>211,692</b>	<b>710,275</b>	<b>708,331</b>	<b>63,792</b>	<b>(1,944)</b>
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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	ACTUAL Jan-Sept	FORECAST Oct-Dec	TOTAL Jan-Dec	BUDGET Jan-Dec	VARIANCE	VARIANCE
	2021	2021	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	15,270	11,923	3,375	15,298	15,516	246	218
1200 Employees' Salaries & Wages	94,718	71,478	23,916	95,394	98,480	3,762	3,086
1300 Bonuses	8,907	6,658	2,254	8,912	9,160	252	248
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	9,762	7,391	2,212	9,603	10,056	294	453
1600 Allowances	17,800	12,900	4,982	17,882	17,800	-	(82)
1700 Overtime	5,000	7,000	2,673	9,673	10,000	5,000	327
	<b>151,457</b>	<b>117,349</b>	<b>39,413</b>	<b>156,762</b>	<b>161,013</b>	<b>9,556</b>	<b>4,251</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	7,500	7,219	3,782	11,001	11,000	3,500	(1)
2200-2259 Public Materials & Supplies	10,000	10,425	1,462	11,888	10,000	-	(1,888)
2300-2399 Repairs & Upkeep	10,000	4,164	1,113	5,277	10,000	-	4,723
2400-2449 Rent	2,750	515	110	625	2,750	-	2,125
3010 Street Lighting	7,500	11,499	4,286	15,785	15,000	7,500	(785)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	4,300	4,022	838	4,860	4,800	500	(60)
3035 Bank Charges	350	367	135	502	500	150	(2)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	28,500	21,324	6,874	28,198	28,500	-	302
3041 Refuse Collection	111,000	81,986	23,006	104,992	111,000	-	6,008
3042 Bulky Refuse Collection	30,000	24,970	7,800	32,770	32,000	2,000	(770)
3043 Bins on wheels	2,000	250	170	420	2,000	-	1,580
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	32,500	30,055	7,692	37,747	43,000	10,500	5,253
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	1,000	380	185	565	1,000	-	435
3055 Cleaning of Council Premises	350	-	-	-	350	-	350
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	28,000	24,032	7,277	31,308	28,000	-	(3,308)
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	17,250	13,175	3,889	17,064	17,250	-	186
3300-3379 Hospitality	40,000	48,776	21,842	70,618	70,000	30,000	(618)
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	100	262	196	458	500	400	42
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>333,100</b>	<b>283,422</b>	<b>90,657</b>	<b>374,079</b>	<b>387,650</b>	<b>54,550</b>	<b>13,571</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
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	1,750	3,478	111	3,588	1,750	-	(1,838)
2260-2299 Office Materials & Supplies	1,500	780	13	793	1,500	-	707
2450-2499 Office Rent	1,500	1,125	375	1,500	1,500	-	-
2500-2599 National & International Memberships	250			-	250	-	250
2600-2699 Office Services	5,000	3,089	3,897	6,986	6,000	1,000	(986)
2700-2799 Transport	4,500	5,354	2,791	8,145	8,000	3,500	(145)
2800-2899 Travel				-		-	-
2900-2999 Information Services	1,750	1,164	996	2,160	2,000	250	(160)
3050 Office Cleaning	350			-	-	(350)	-
3140-3199 Professional Services	10,000	28,795	2,547	31,342	30,000	20,000	(1,342)
3200-3299 Training				-		-	-
3345 Office Hospitality	750	1,439	385	1,825	1,800	1,050	(25)
3400-3499 Incidental Expenses	10,000	3,066	13,059	16,125	15,000	5,000	(1,125)
LES Debts		-	-	-		-	-
	<b>37,350</b>	<b>48,289</b>	<b>24,175</b>	<b>72,464</b>	<b>67,800</b>	<b>30,450</b>	<b>(4,664)</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-		-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts		-	(2,185)	(2,185)		-	2,185
8000-8099 Depreciation	41,584	12,637	4,101	16,738	41,584	-	24,846
	<b>41,584</b>	<b>12,637</b>	<b>1,916</b>	<b>14,553</b>	<b>41,584</b>	<b>-</b>	<b>27,031</b>
<b>Total</b>	<b>563,491</b>	<b>461,697</b>	<b>156,161</b>	<b>617,858</b>	<b>658,047</b>	<b>94,556</b>	<b>40,189</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2021	30-Sep 2021	30 Sep-31 Dec 2021	31-Dec 2021	2022		
€	€	€	€	€	€	€	
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	80,000	41,668	64,785	106,453	100,000	20,000	(6,453)
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	99,330	133,695	(83,600)	50,095	50,000	(49,330)	(95)
Deferred Expenditure				-		-	-
	<b>179,330</b>	<b>175,362</b>	<b>(18,814)</b>	<b>156,548</b>	<b>150,000</b>	<b>(29,330)</b>	<b>(6,548)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	156,398	857,351	117,743	975,094	726,531	570,133	(248,563)
	<b>156,398</b>	<b>857,351</b>	<b>117,743</b>	<b>975,094</b>	<b>726,531</b>	<b>570,133</b>	<b>(248,563)</b>
<b>14 Payables</b>							
4000 Payables	55,000	43,268	1,692	44,960	45,000	(10,000)	40
4100 Accruals	80,000	169,690	36,409	206,099	200,000	120,000	(6,099)
4150 Deffered Income	50,000	180,932	(142,088)	38,844	50,000	-	11,156
Current portion of Long-Term Borrowings	-			-	-	-	-
Other creditors		143,188	196,516	339,703	328,058	328,058	(11,645)
	<b>185,000</b>	<b>537,077</b>	<b>92,529</b>	<b>629,606</b>	<b>623,058</b>	<b>438,058</b>	<b>(6,548)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

## 16 Deprecition of Property, Plant and Equipment

Asset % of depreciation	Trees 0%	Motor Vehicles 20%	Office Equipment 20%	Urban Improvements 10%	Plant & Machinery 20%	Furniture and Fittings 8%	New Street Signs 100%	Construction 10%	Assets not yet capitalized 0%	Total
<b>Cost</b>										
As at 01 January 2022	15,224	98,260	42,113	163,007	16,152	83,454	21,775	655,825	7,038	1,102,848
Additions	-	-	-	77,503	-	-	-	570,222	-	647,726
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2022	15,224	98,260	42,113	240,510	16,152	83,454	21,775	1,226,047	7,038	1,750,574
<b>Grants/ other reimbursements</b>										
As at 01 January 2022	-	69,000	6,946	83,621	7,500	-	-	100,432	-	267,499
Additions	-	-	-	60,628	-	-	-	246,667	-	307,294
As at 31 December 2022	-	69,000	6,946	144,249	7,500	-	-	347,099	-	574,793
<b>Accumulated Depreciation</b>										
As at 01 January 2022	-	8,449	26,514	67,588	3,614	45,985	21,775	552,593	-	726,518
Charge for the year	-	1,328	3,897	3,379	392	3,257	-	29,331	-	41,584
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2022	-	9,777	30,411	70,967	4,006	49,242	21,775	581,924	-	768,102
<b>Budgeted NBV 31 Dec 2021</b>	13,609	20,811	4,610	15,536	3,619	31,780	0	215,517	7,038	312,520
<b>Forecasted NBV 1 Jan 2022</b>	15,224	20,811	8,653	11,798	5,038	37,469	-	2,800	7,038	108,831
<b>Budgeted NBV 31 Dec 2022</b>	15,224	19,483	4,756	25,295	4,646	34,212	-	297,025	7,038	407,678

Notes for Internal Use

	<u>Salaries</u>	<u>Government</u>	<u>Perf. Bonus</u>	<u>SS</u>	
Mayor's Honorarium	15,516.15				
Executive Secretary	31,710.00	512.46	3,171.00	2,598.44	49.97
Ramona	23,512.76	512.46	1,410.77	2,351.28	45.22
Vanessa Galea	16,909.00	512.46	1,014.54	1,690.90	32.52
Stephanie Pace	16,685.50	512.46	1,001.13	1,541.80	29.65
Charmaine Mangion	4,753.58	256.23		937.04	18.02
Chlithon Hili	4,909.58	256.23	-	937.04	18.02
	113,996.57	2,562.30	6,597.44	10,056.50	133,212.80

	Salaries				
	QTR	QTR	QTR	QTR	
	1	2	3	4	
Salaries	24,620.11	24,620.11	24,620.11	24,620.11	98,480.42
SSC	2,514.12	2,514.12	2,514.12	2,514.12	10,056.50
Govt. Bonuses	612.62	668.54	612.62	668.54	2,562.32
Performance Bonus				6,597.44	6,597.44
Mayor/ Councillors' all.	4,450.00	4,450.00	4,450.00	4,450.00	17,800.00
Overtime	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Mayor's Honorarium	3,879.04	3,879.04	3,879.04	3,879.04	15,516.15
	38,575.89	38,631.81	38,575.89	45,229.24	161,012.82

**refuse Collection**

	1600	
	335	
Weekly	1935	100620
Tipping Fees		28000
		128620
Income from WasteServ	16640	

Notes

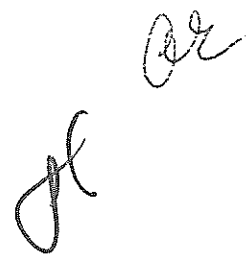
**INCOME**

0002-0004	10000 Cities Fund
0110-0119	47500 - Income from WasteServ re Organic Waste

**EXPENDITURE**

*Capital Expenditure*

354000	Grounds Peppi Delceppo	
31500	UIF - Lanterns	
65000	DPF - Irrigation	
8000	Bankina - Triq San Rokku	
2022 Grant		Advance Payment
368,000	Grounds Peppi Delceppo	
50,000	San Gwann T'Ghuxa	
202,222	Pjazza Santa Margerita	151666.6
27,503	Playing Field fuq Verdala	20627.65

Handwritten signatures in black ink, located in the bottom right corner of the page. There are two distinct signatures, one appearing to be 'JL' and the other 'AR'.