



IŻ-ŻEJTUN
Citta` Beland

Zejtun

Local Council

Annual Budget
For
Financial Year
2019

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Overview and Summary

Bhal ma jsir fil-bidu ta' kull sena, qed inressqu l-estimi finanzjarji tal-Kunsill Lokali taż-Żejtun għas-sena finanzjarja 2019. Is-sena finanzjarja 2018 għalqet b'bilanc pożittiv, sena li kienet mimlija hidma f'kull qasam.

Matul is-sena 2018, l-ispiza kapitali kompliet permezz ta' numru ta' proġetti li saru fil-lokalita'. Fosthom tkompla x-xogħol ta' pavimentar ġdid ta' Sqaq il-Mithna bi spiza ta' Ewro 40,000, kif ukoll sar xogħol ta' tisbiħ fi Ġnien il-Qawsalla. Ma naqasx xogħol ieħor infrastrutturali fosthom, pavimentar ġdid f'Wesgħet l-Inġiniera u diversi xogħlijiet oħra f'partijiet oħra tal-lokalita'.

Is-sena finanzjarja 2019 ser ikun fiha bosta sfidi, speċjalment minħabba l-proġetti kapitali li ser isiru. Din is-sena l-Kunsill ser ikun qiegħed jagħti wiċċ ġdid lil Vjal 25 ta' Novembru, proġett li ser jiġi ffinanzjat minn *Infrastructre Malta*. Dan ser ikun wieħed mill-iżjed proġetti ambizzjużi li qatt ser ikun wettaq il-Kunsill, bi spiza li ser tlaħhaq Ewro 650,000.

Apparti dan, il-Kunsill ser iwettaq żewg proġetti oħra fi Ġnien San Ġirgor. Wieħed inbeda u ser jinkludi it-tisbiħ taż-żona tal-logħob tat-tfal kif ukoll il-bdil tat-tagħmir tal-logħob. Apparti dan, permezz ta' miżura '*Green Infrastructure*', ser isir it-tisbiħ tal-parti ċentrali ta' dan il-Ġnien, liema proġett ser jinkludi wkoll *Gazebo* u taħwil ta' numru ta' sigar endemiċi.

Proġetti oħra kapitali zghar ser jinkludu, it-tisbiħ tal-latrini pubbliċi kif ukoll il-pavimentar ta' Triq Gwiedi. Din ta' l-aħħar ser issir permezz ta' *Cubetti* kkuluriti u ser tkun l-ewwel tax-xorta tagħha fil-lokal. Din mistennijja ssir bi spiza ta' madwar Ewro 100,000 u nbassru li ser tkun lesta sa Mejju ta' din is-sena.

Minn qalbn niringrazzjaw t-tim tal-ħaddiema kollu tal-Kunsill Lokali li mingħajrhom żgur dan kollu ma jkunx possibbli, kif ukoll lill-Kunsilliera għall-hidma u s-sostenn kontinwu tagħhom matul is-sena.

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)	960,977	927,879	1,092,373	131,396	164,494
Income raised from Bye-Laws (2)	51,300	63,705	46,000	(5,300)	(17,705)
Income raised from LES (3)	-	11,281	9,000	9,000	(2,281)
Investment Income (4)	2,000	1,000	2,500	500	1,500
Other Income (5)	44,600	89,971	56,600	12,000	(33,371)
TOTAL	1,058,877	1,093,836	1,206,473	147,596	112,637
Expenditure					
Personal Emoluments (6)	150,240	138,839	157,777	7,537	18,938
Operations and Maintenance (7)	543,134	446,546	584,600	41,466	138,054
Administration (8)	35,300	45,675	42,800	7,500	(2,875)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	200,000	194,379	309,411	109,411	115,032
TOTAL	928,674	825,439	1,094,588	165,914	269,149
Surplus / Deficit	130,203	268,397	111,885	(18,318)	(156,512)

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)	3,175,808	2,227,067	2,197,656	(978,152)	(29,411)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	38,011	64,789	64,789	26,778	-
Cash and Cash Equivalents (13)	1,658,231	1,446,590	1,497,887	(160,344)	51,297
Total Current Assets	1,696,242	1,511,379	1,562,676	(133,566)	51,297
Current Liabilities (14)					
Payables	217,103	301,594	300,500	83,397	(1,094)
Total Current Liabilities	217,103	301,594	300,500	83,397	(1,094)
Net Current Assets	1,479,139	1,209,785	1,262,176	(216,963)	52,391
Non-current liabilities (15)					
	-	673,318	673,318	673,318	-
Net Assets	4,654,947	2,763,534	2,786,514	(1,868,433)	22,980
Reserves					
Retained Funds	314,980		111,885	(203,095)	111,885

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2018	2018	2019
	€	€	€
Current Assets	1,696,242	1,511,379	1,562,676
Current Liabilities	217,103	301,594	300,500
Working Capital	1,479,139	1,209,785	1,262,176
Government Allocation	819,002	841,069	889,903
FSI	181 %	144 %	142 %

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	250,593	250,593	250,593	250,593	1,002,373
Cash flows from Bye-Laws & L.N fees	11,500	11,500	11,500	11,500	46,000
Local Enforcement cash flows	2,250	2,250	2,250	2,250	9,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	625	625	625	625	2,500
	625	625	625	625	2,500
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	14,150	14,150	14,150	14,150	56,600
TOTAL Inflows	279,118	279,118	279,118	279,118	1,116,473
Cash Outflows					
Personal Emoluments	39,444	39,444	39,444	39,444	157,776
Operations & Maintenance	146,150	146,150	146,150	146,150	584,600
Administration	10,700	10,700	10,700	10,700	42,800
Finance	-	-	-	-	-
Capital					
Acquisition of property					-
Construction					-
Improvements	45,000	45,000	45,000	45,000	180,000
Special programmes	25,000	25,000	25,000	25,000	100,000
	70,000	70,000	70,000	70,000	280,000
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	266,294	266,294	266,294	266,294	1,065,176
SURPLUS / (DEFICIT)	12,824	12,824	12,824	12,824	51,297
Brought forward (Bank /Cash Bal.)	1,446,590	1,459,414	1,472,238	1,485,063	1,446,590
Carry forward	1,459,414	1,472,238	1,485,063	1,497,887	1,497,887

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
	2018	2018	2018	2018	2019		
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	819,002	631,393	209,676	841,069	889,903	70,901	48,834
0002-0004 In terms of section 53 CAP 363		20,800	-	20,800	10,000	10,000	(10,800)
0005-0019 Other Income	141,975	36,010	30,000	66,010	192,470	50,495	126,460
	960,977	688,203	239,676	927,879	1,092,373	131,396	164,494
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	24,500	24,634	4,276	28,910	17,500	(7,000)	(11,410)
0026-0035 Income from Permits	26,800	28,295	6,500	34,795	28,500	1,700	(6,295)
	51,300	52,929	10,776	63,705	46,000	(5,300)	(17,705)
3 Local Enforcement Income							
0037 Commission from Regional Committees		6,281	5,000	11,281	9,000	9,000	(2,281)
0038-0055 Contraventions							
	-	6,281	5,000	11,281	9,000	9,000	(2,281)
4 Investment Income							
0091-0095 Bank interest	2,000		1,000	1,000	2,500	500	1,500
0096-0099 Income received from Government Securities							
	2,000	-	1,000	1,000	2,500	500	1,500
5 General Income							
0056-0065 Sponsorships					200	200	200
0066-0069 Documents & Information					4,100	4,100	4,100
0070-0075 EU Funds							
0076-0080 Twinning							
0081-0089 Insurance Claims							
0100-0109 Donations							
0110-0119 Contributions	19,100	15,084	5,000	20,084		(19,100)	(20,084)
0120-0129 General Income	25,500	54,887	15,000	69,887	52,300	26,800	(17,587)
	44,600	69,971	20,000	89,971	56,600	12,000	(33,371)
Total	1,058,877	817,384	276,452	1,093,836	1,206,473	147,596	112,637

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	10,865	8,385	2,799	11,184	11,376	511	192
1200 Employees' Salaries & Wages	113,092	78,497	25,785	104,282	111,600	(1,492)	7,318
1300 Bonuses	3,075	443	7,390	7,833	3,075	-	(4,758)
1400 Income Supplements	7,939	1,270	650	1,920	7,150	(789)	5,230
1500 Social Security Contributions	9,569	6,321	2,500	8,821	18,876	9,307	10,055
1600 Allowances	700		699	699	700	-	1
1700 Overtime	5,000	3,350	750	4,100	5,000	-	900
	150,240	98,266	40,573	138,839	157,777	7,537	18,938
7. Operations and Maintenance							
2100-2149 Public Utilities	21,000	5,256	900	6,156	17,000	(4,000)	10,844
2200-2259 Public Materials & Supplies	6,000	6,914	900	7,814	7,000	1,000	(814)
2300-2399 Repairs & Upkeep	56,000	38,753	9,500	48,253	61,000	5,000	12,747
2400-2449 Rent	3,000	1,657	600	2,257	3,000	-	743
3010 Street Lighting	32,000	22,055	10,500	32,555	34,000	2,000	1,445
3020 Lease of Equipment				-		-	-
3030 Insurance	7,000	4,014		4,014	5,000	(2,000)	986
3035 Bank Charges	100	1,649		1,649	1,000	900	(649)
3038 Penalties				-		-	-
3040 Waste Disposal	71,434	53,109		53,109	70,000	(1,434)	16,891
3041 Refuse Collection	110,000	68,672	25,000	93,672	120,000	10,000	26,328
3042 Bulky Refuse Collection	15,000	12,184	4,500	16,684	16,000	1,000	(684)
3043 Bins on wheels				-		-	-
3045 Bring in sites				-		-	-
3051 Road & Street Cleaning	50,000	35,135	6,000	41,135	44,800	(5,200)	3,665
3052 Cleaning & Maintenance of Non-Urban Areas	14,000	7,475	4,000	11,475	38,000	24,000	26,525
3053 Cleaning of Public Conveniences	10,000	6,961	1,500	8,461	10,000	-	1,539
3055 Cleaning of Council Premises	5,700	4,176	1,200	5,376		(5,700)	(5,376)
3060 Cleaning & Maintenance of Parks & Gardens	40,000	19,475	8,200	27,675		(40,000)	(27,675)
3061 Cleaning & Maintenance of Soft Areas				-	47,800	47,800	47,800
3062 Cleaning & Maintenance of Beaches & CA				-		-	-
3063 Cleaning & Maintenance of Country Non-Urban				-		-	-
3064 Other Contractual Services	21,900			-	5,000	(16,900)	5,000
3070-3090 Consultation Fees				-		-	-
3100-3139 Contract & Project Management				-	25,000	25,000	25,000
3300-3379 Hospitality	80,000	84,196	2,000	86,196	80,000	-	(6,196)
3380-3389 Community				-		-	-
3500-3594 Local Enforcement Expenses		48	17	65		-	(65)
3700-3799 EU Projects				-		-	-
3800-3899 Twinning				-		-	-
	543,134	371,729	74,817	446,546	584,600	41,466	138,054

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		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities		802	200	1,002	3,500	3,500	2,498
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent				-		-	-
2500-2599 National & International Memberships	200	1,929		1,929	200	-	(1,729)
2600-2699 Office Services	9,500	6,676	2,000	8,676	9,500	-	824
2700-2799 Transport	1,600	716		716	3,600	2,000	2,884
2800-2899 Travel				-		-	-
2900-2999 Information Services	5,000	1,377	300	1,677	5,000	-	3,323
3050 Office Cleaning				-		-	-
3140-3199 Professional Services	15,000	23,352	200	23,552	5,000	(10,000)	(18,552)
3200-3299 Training				-		-	-
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses	4,000	6,623	1,500	8,123	16,000	12,000	7,877
				-		-	-
	35,300	41,475	4,200	45,675	42,800	7,500	(2,875)
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)	200,000	194,379		194,379	309,411	109,411	115,032
	200,000	194,379	-	194,379	309,411	109,411	115,032
Total	928,674	705,849	119,590	825,439	1,094,588	165,914	269,149

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	38,011	50,597		50,597	50,597	12,586	-
0210-0219 LES Receivables		13,392		13,392	13,392	13,392	-
0220-0229 Receivables from EU				-	-	-	-
0250 Prepayments & Accrued income		800		800	800	800	-
				-	-	-	-
	38,011	64,789	-	64,789	64,789	26,778	-
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	1,658,231	1,446,590		1,446,590	1,497,887	(160,344)	51,297
	1,658,231	1,446,590	-	1,446,590	1,497,887	(160,344)	51,297
14 Payables							
4000 Payables	137,103	200,460		200,460	200,500	63,397	40
4100 Accruals	80,000	101,134		101,134	100,000	20,000	(1,134)
4150 Deferred Income	-			-	-	-	-
Current portion of Long-Term Borrowings	-			-	-	-	-
				-	-	-	-
	217,103	301,594	-	301,594	300,500	83,397	(1,094)
15 Non Current Liabilities							
4200 Long Term Borrowings		673,318		673,318	673,318	673,318	-
	-	673,318	-	673,318	673,318	673,318	-

16 Depreciation of Property, Plant and Equipment

Asset	Property	Special Prog	Furniture & Fittings	New Street Signs	Urban Improvements	Office Equipment	Plant & Machinery	Trees	Assets not yet Capitalised	Total
% of depreciation	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2019	486,957	4,812,315	124,286	53,452	839,192	31,476	4,968	39,198	3,019	6,394,863
Additions		100,000	180,000							280,000
Disposals										-
As at 31 December 2019	486,957	4,912,315	304,286	53,452	839,192	31,476	4,968	39,198	3,019	6,674,863
Grants/ other reimbursements										
As at 01 January 2019		678,573			115,489			4,026		798,088
Additions										-
As at 31 December 2019	-	678,573	-	-	115,489	-	-	4,026	-	798,088
Accumulated Depreciation										
As at 01 January 2019	38,633	2,640,164	58,877	53,452	545,608	28,429	4,545	-	-	3,369,708
Charge for the year	4,870	251,350	19,703	-	32,620	762	106	-	-	309,411
Released on disposal										-
As at 31 December 2019	43,503	2,891,514	78,580	53,452	578,228	29,191	4,651	-	-	3,679,119
Budgeted NBV 31 Dec 2018	452,853	2,097,224	68,625	-	326,206	5,672	524	39,198	185,506	3,175,808
Forecasted NBV 1 Jan 2019	448,324	1,493,578	65,409	-	178,095	3,047	423	35,172	3,019	2,227,067
Budgeted NBV 31 Dec 2019	443,454	1,342,228	225,706	-	145,475	2,285	317	35,172	3,019	2,197,656