



IŻ-ŻEJTUN
Città Beland

Zejtun

Local Council

Annual Budget
For
Financial Year
2020

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Overview and Summary**Kunsill Lokali Żejtun - Estimi Finanzjarji 2020**

Qed inressqu l-estimi finanzjarji tal-Kunsill Lokali Żejtun għas-sena finanzjarja 2020.

Matul is-sena 2020 l-izpiza kapitali kompliet permezz ta' numru ta' proġetti li saru fil-lokalita'. Fosthom saru zewġ toroq fiċ-Ċentru tal-Lokal, Triq Gwiedi u Triq Habel ix-Xghir. Dawn it toroq saru bi spiza kongunta ta' izjed minn Ewro 200,000. Saret ukoll spiza kapitali konsiderevoli fi Ġnien San Girgor fejn sar tagħmir għal-logħob tat-tfal ġdid u latrini, bi spiza ta' Ewro 120,000. Saru wkoll interventi fl-oqsma tal-Binjiet tal-Gvern f'Gebel San Martin kif ukoll interventi zgħar f' bosta toroq fil-lokal, fosthom fuq Triq id-Daħla ta' San Tumas. Għalkhemm dan ix-xogħol mhux ta' natura kbira xorta jsarraf f'eluf ta' Ewro.

Sabiex saret din l-ispiza kapitali u fl-istess ħin inżammet ukoll sitwazzjoni finanzjarja ta' likwidita' tajba, sar kull sforz sabiex l-ispejjeż ta' l-operat inzammu taħt kontroll kif ukoll ingħatat prijorita sabiex l-ammonti dovuti, fosthom ammonti li kienu ilhom pendenti għal tul ta' zmien ingabru f'din is-sena finanzjarja.

Is-sena finanzjarja 2020 fiha ukoll l-isfidi tagħha. L-ispejjeż ta' l-operat qiegħdin jizjeddu sena wara sena. Biss biss wieħed jista jsemmil li l-ispiza fis-salarji, li l-parti sostanzjali minnha hi zieda fl-allowance tal-Kunsilliera, zdieget b'21,000 ewro. Wieħed ukoll ma jistax ma jsemmix spejjeż oħra tal-operat bhal bulky refuse li fl-aħħar 5 snin irduppat.

L-ispiza kapitali hi wkoll fuq l-aġenda ta' din is-sena. Il-Kunsill ser ikun qiegħed jagħmel xogħol ta' tisbiħ fi Sqaqien fiċ-Ċentru taz-Zejtun, xogħol ta' tisbiħ tal-Latrina tal-pjazza u ta' Misraħ is-suq kif ukoll xogħol iehor ta' tisbiħ u manteniment li bla dubju ser ilaħħaq l eluf ta' Ewro.

Nagħlaq dan ir-rapport billi niringrazzja lis-Sindku u l-ħaddiema kollha għas-sostenn u koperazzjoni sħiħa tagħhom matul is-sena. Zgur li mingħarjhom ir-rizultati miksuba ma kienux ikunu possibbli.

Anton Falzon
Segretarju Ezekuttiv



Mayor



Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	1,092,373	1,125,432	1,228,570	136,197	103,138
Income raised from Bye-Laws (2)	46,000	51,105	52,900	6,900	1,795
Income raised from LES (3)	9,000	9,000	9,000	-	-
Investment Income (4)	2,500	1,120	350	(2,150)	(770)
Other Income (5)	56,600	60,056	56,400	(200)	(3,656)
TOTAL	1,206,473	1,246,713	1,347,220	140,747	100,507
Expenditure					
Personal Emoluments (6)	157,777	157,777	178,863	21,086	21,086
Operations and Maintenance (7)	584,600	604,068	648,266	63,666	44,198
Administration (8)	42,800	54,298	46,500	3,700	(7,798)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	200,000	207,028	316,546	116,546	109,518
TOTAL	985,177	1,023,171	1,190,175	204,998	167,004
Surplus / Deficit	221,296	223,542	157,045	(64,251)	(66,497)

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)	1,619,508	1,584,049	1,676,941	57,433	92,892
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	64,789	88,149	100,148	35,359	11,999
Cash and Cash Equivalents (13)	1,497,887	1,204,950	1,286,052	(211,835)	81,102
Total Current Assets	1,562,676	1,293,099	1,386,200	(176,476)	93,101
Current Liabilities (14)					
Payables	300,500	221,052	250,000	(50,500)	28,948
Total Current Liabilities	300,500	221,052	250,000	(50,500)	28,948
Net Current Assets	1,262,176	1,072,047	1,136,200	(125,976)	64,153
Non-current liabilities (15)	673,318	-	-	(673,318)	-
Net Assets	2,208,366	2,656,096	2,813,141	604,775	157,045
Reserves					
Retained Funds	2,208,366	2,656,096	2,813,141	604,775	157,045

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	1,562,676	1,293,099	1,386,200
Current Liabilities	300,500	221,052	250,000
Working Capital	1,262,176	1,072,047	1,136,200
Government Allocation	889,903	889,903	941,927
FSI	142 %	120 %	121 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2020	2020	2020	2020	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	307,142	307,142	307,142	307,142	1,228,568
Cash flows from Bye-Laws & L.N fees	13,250	13,250	13,250	13,250	53,000
Local Enforcement cash flows	2,250	2,250	2,250	2,250	9,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	38	38
	-	-	-	38	38
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	14,100	14,100	14,100	14,100	56,400
TOTAL Inflows	336,742	336,742	336,742	336,780	1,347,006
Cash Outflows					
Personal Emoluments	44,591	44,591	44,591	44,591	178,364
Operations & Maintenance	162,066	162,066	162,066	162,066	648,264
Administration	11,625	11,625	11,625	11,625	46,500
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	288,282	288,282	288,282	288,282	1,153,128
SURPLUS / (DEFICIT)	48,460	48,460	48,460	48,498	193,878
Brought forward (Bank /Cash Bal.)	1,204,950	1,253,410	1,301,870	1,350,330	1,204,950
Carry forward	1,253,410	1,301,870	1,350,330	1,398,828	1,398,828

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
	2019	2019	2019	2019	2020		
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	889,903	666,184	223,719	889,903	941,927	52,024	52,024
0002-0004 In terms of section 58 CAP 363	10,000	43,059	-	43,059	10,000	-	(33,059)
0005-0019 Other Income	192,470	87,562	104,908	192,470	276,643	84,173	84,173
	1,092,373	796,805	328,627	1,125,432	1,228,570	136,197	103,138
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	17,500	13,391	4,109	17,500	17,500	-	-
0026-0035 Income from Permits	28,500	33,605	-	33,605	35,400	6,900	1,795
	46,000	46,996	4,109	51,105	52,900	6,900	1,795
3 Local Enforcement Income							
0037 Commission from Regional Committees	9,000	5,331	3,669	9,000	9,000	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	9,000	5,331	3,669	9,000	9,000	-	-
4 Investment Income							
0091-0095 Bank interest	2,500	-	1,000	1,000	350	(2,150)	(650)
0096-0099 Income received from Government Securities	-	120	-	120	-	-	(120)
	2,500	120	1,000	1,120	350	(2,150)	(770)
5 General Income							
0056-0065 Sponsorships	200	14	186	200	3,000	2,800	2,800
0066-0069 Documents & Information	4,100	6,728	-	6,728	1,100	(3,000)	(5,628)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	828	-	828	-	-	(828)
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	52,300	16,933	35,367	52,300	52,300	-	-
	56,600	24,503	35,553	60,056	56,400	(200)	(3,656)
Total	1,206,473	873,755	372,958	1,246,713	1,347,220	140,747	100,507

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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	11,376	9,691	1,685	11,376	15,027	3,651	3,651
1200 Employees' Salaries & Wages	111,600	87,076	24,524	111,600	126,489	14,889	14,889
1300 Bonuses	3,075	695	2,380	3,075	3,075	-	-
1400 Income Supplements	7,150	1,270	5,880	7,150	9,572	2,422	2,422
1500 Social Security Contributions	18,876	6,454	12,422	18,876	19,000	124	124
1600 Allowances	700	-	700	700	700	-	-
1700 Overtime	5,000	3,605	1,395	5,000	5,000	-	-
	157,777	108,791	48,986	157,777	178,863	21,086	21,086
7 Operations and Maintenance							
2100-2149 Public Utilities	17,000	6,425	10,575	17,000	15,000	(2,000)	(2,000)
2200-2259 Public Materials & Supplies	7,000	4,457	2,543	7,000	9,700	2,700	2,700
2300-2399 Repairs & Upkeep	61,000	62,690	-	62,690	70,700	9,700	8,000
2400-2449 Rent	3,000	1,318	1,682	3,000	3,000	-	-
3010 Street Lighting	34,000	19,816	14,184	34,000	33,000	(1,000)	(1,000)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	5,000	4,991	9	5,000	5,200	200	200
3035 Bank Charges	1,000	3,905	-	3,905	3,000	2,000	(905)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	70,000	47,160	22,840	70,000	87,466	17,466	17,466
3041 Refuse Collection	120,000	89,018	30,982	120,000	120,000	-	-
3042 Bulky Refuse Collection	16,000	22,442	-	22,442	30,000	14,000	7,558
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	44,800	37,345	7,455	44,800	45,000	200	200
3052 Cleaning & Maintenance of Non-Urban Areas	38,000	18,356	19,644	38,000	30,000	(8,000)	(8,000)
3053 Cleaning of Public Conveniences	10,000	6,167	3,833	10,000	13,000	3,000	3,000
3055 Cleaning of Council Premises	-	4,856	-	4,856	-	-	(4,856)
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	47,800	41,032	6,768	47,800	48,000	200	200
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	5,000	-	5,000	5,000	20,000	15,000	15,000
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	25,000	28,575	-	28,575	31,000	6,000	2,425
3300-3379 Hospitality	80,000	48,187	31,813	80,000	84,200	4,200	4,200
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	584,600	446,740	157,328	604,068	648,266	63,666	44,198

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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	3,500	2,714	786	3,500	4,000	500	500
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent				-		-	-
2500-2599 National & International Memberships	200	1,286	-	1,286	200	-	(1,086)
2600-2699 Office Services	9,500	8,395	1,105	9,500	9,000	(500)	(500)
2700-2799 Transport	3,600	1,205	2,395	3,600	3,800	200	200
2800-2899 Travel				-		-	-
2900-2999 Information Services	5,000	2,207	2,793	5,000		(5,000)	(5,000)
3050 Office Cleaning				-		-	-
3140-3199 Professional Services	5,000	10,983		10,983	5,000	-	(5,983)
3200-3299 Training		207		207		-	(207)
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses	16,000	20,222		20,222	24,500	8,500	4,278
	42,800	47,219	7,079	54,298	46,500	3,700	(7,798)
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	207,028		207,028	316,546	116,546	109,518
	200,000	207,028	-	207,028	316,546	116,546	109,518
Total	985,177	809,778	213,393	1,023,171	1,190,175	204,998	167,004

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 2019	FORECAST changes from 30 Sep-31 Dec 2019	TOTAL as at 31-Diç 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery				-	-	-	-
5250-5299 Consumables				-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	50,597	74,984		74,984	86,984	36,387	12,000
0210-0219 LES Receivables	13,392	13,165		13,165	13,164	(228)	
0220-0229 Receivables from EU				-			
0250 Prepayments & Accrued income	800	-		-		(800)	
				-			
	64,789	88,149	-	88,149	100,148	35,359	11,999
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	1,497,887	1,204,950		1,204,950	1,286,052	(211,835)	81,102
	1,497,887	1,204,950	-	1,204,950	1,286,052	(211,835)	81,102
14 Payables							
4000 Payables	200,500	123,509		123,509	150,000	(50,500)	26,491
4100 Accruals	100,000	96,593		96,593	100,000	-	3,407
4150 Deferred Income	-	950		950	-	-	(950)
Current portion of Long-Term Borrowings	-			-	-	-	-
				-			
	300,500	221,052	-	221,052	250,000	(50,500)	28,948
15 Non Current Liabilities							
4200 Long Term Borrowings	673,318			-		(673,318)	-
				-			
	673,318	-	-	-	-	(673,318)	-

16 Depreciation of Property, Plant and Equipment

Asset	Property 1%	Special Prog 10%	Furniture & Fittings 8%	New Street Signs Repl €	Urban Improvements 10%	Office Equipment 20%	Plant & Machinery 20%	Trees 0%	Assets not yet Capitalised 0%	Total
Cost										
As at 01 January 2020	486,957	5,043,586	125,407	53,452	839,192	35,496	5,323	39,198	65,156	6,693,767
Additions		309,438			100,000					409,438
Disposals										-
As at 31 December 2020	486,957	5,353,024	125,407	53,452	939,192	35,496	5,323	39,198	65,156	7,103,205
Grants/ other reimbursements										
As at 01 January 2020	50,000	1,392,102	-	-	428,306	2,078	-	4,026	-	1,876,512
Additions										-
As at 31 December 2020	50,000	1,392,102	-	-	428,306	2,078	-	4,026	-	1,876,512
Accumulated Depreciation										
As at 01 January 2020	38,203	2,640,164	76,701	53,452	391,777	27,888	5,021	-	-	3,233,206
Charge for the year	4,870	272,294	9,406	-	29,109	762	106	-	-	316,546
Released on disposal										-
As at 31 December 2020	43,073	2,912,458	86,107	53,452	420,886	28,650	5,127	-	-	3,549,752
Budgeted NBV 31 Dec 2019	398,754	1,046,779	48,706	-	19,109	5,530	302	35,172	65,156	1,619,508
Forecasted NBV 1 Jan 2020	398,754	1,011,320	48,706	-	19,109	5,530	302	35,172	65,156	1,584,049
Budgeted NBV 31 Dec 2020	393,884	1,048,464	39,300	-	90,000	4,768	196	35,172	65,156	1,676,941