



**Zurrieq
Local Council**

**Annual Budget
For
Financial Year
2021**

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Overview and Summary


Mayor


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)	946,358	955,506	990,415	44,057	34,909
Income raised from Bye-Laws (2)	49,000	55,692	60,000	11,000	4,308
Income raised from LES (3)	5,000	5,215	5,000	-	(215)
Investment Income (4)	40	39	40	-	1
Other Income (5)	-	1,523	145	145	(1,378)
TOTAL	1,000,398	1,017,975	1,055,600	55,202	37,625
Expenditure					
Personal Emoluments (6)	150,483	150,336	156,472	5,989	6,136
Operations and Maintenance (7)	531,050	546,852	572,200	41,150	25,348
Administration (8)	60,950	44,195	60,850	(100)	16,655
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	172,856	151,906	188,327	15,471	36,421
TOTAL	915,339	893,290	977,849	62,510	84,560
Surplus / Deficit	85,059	124,685	77,751	(7,308)	(46,935)

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)	728,190	728,190	698,584	(29,606)	(29,606)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	104,787	65,315	47,886	(56,901)	(17,429)
Cash and Cash Equivalents (13)	1,180,479	1,226,077	1,351,183	170,704	125,106
Total Current Assets	1,285,266	1,291,392	1,399,069	113,803	107,677
Current Liabilities (14)					
Payables	94,824	161,111	161,430	66,606	319
Total Current Liabilities	94,824	161,111	161,430	66,606	319
Net Current Assets	1,190,442	1,130,281	1,237,639	47,197	107,358
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,918,632	1,858,471	1,936,223	17,591	77,752
Reserves					
Retained Funds	1,918,632	1,858,471	1,936,222	17,590	77,751

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2020	2020	2021
	€	€	€
Current Assets	1,285,266	1,291,392	1,399,069
Current Liabilities	94,824	161,111	161,430
Working Capital	1,190,442	1,130,281	1,237,639
Government Allocation	883,358	883,358	900,415
FSI	135 %	128 %	137 %

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	247,604	247,604	247,604	247,604	990,415
Cash flows from Bye-Laws & L.N fees	15,000	15,000	15,000	15,000	60,000
Local Enforcement cash flows	1,250	1,250	1,250	1,250	5,000
Finance cash flows					
Loan Proceeds					-
Investment income	10	10	10	10	40
	10	10	10	10	40
Capital cash flow					
Proceeds from disposal of assets					-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services		-		-	-
Other Cash Inflows	36	146,978	36	421,348	568,398
TOTAL Inflows	263,900	410,842	263,900	685,212	1,623,853
Cash Outflows					
Personal Emoluments	39,118	39,118	39,118	39,118	156,472
Operations & Maintenance	143,050	143,050	143,050	160,800	589,950
Administration	15,213	15,213	15,213	15,213	60,850
Finance					-
Capital					
Acquisition of property	-	-	-	-	-
Construction		-	-	-	-
Improvements		305,663		421,312	726,975
Special programmes					-
	-	305,663	-	421,312	726,975
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services		-	-	-	-
	-	-	-	-	-
TOTAL Outflows	197,381	503,044	197,381	636,443	1,534,247
SURPLUS / (DEFICIT)	66,520	(92,202)	66,519	48,769	89,606
Brought forward (Bank /Cash Bal.)	1,226,077	1,292,597	1,200,395	1,266,914	1,226,077
Carry forward	1,292,597	1,200,395	1,266,914	1,315,683	1,315,683

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	883,358	661,142	222,216	883,358	900,415	17,057	17,057
0002-0004 In terms of section 58 CAP 363		-	-	-		-	-
0005-0019 Other Income	63,000	60,148	12,000	72,148	90,000	27,000	17,852
	946,358	721,290	234,216	955,506	990,415	44,057	34,909
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	19,000	19,675	500	20,175	20,000	1,000	(175)
0026-0035 Income from Permits	30,000	26,638	8,879	35,517	40,000	10,000	4,483
	49,000	46,313	9,379	55,692	60,000	11,000	4,308
3 Local Enforcement Income							
0037 Commission from Regional Committees	5,000	3,399	1,816	5,215	5,000	-	(215)
0038-0055 Contraventions			-	-		-	-
	5,000	3,399	1,816	5,215	5,000	-	(215)
4 Investment Income							
0091-0095 Bank interest	40	39	-	39	40	-	1
0096-0099 Income received from Government Securities				-		-	-
	40	39	-	39	40	-	1
5 General Income							
0056-0065 Sponsorships				-	-	-	-
0066-0069 Documents & Information				-	-	-	-
0070-0075 EU Funds				-	-	-	-
0076-0080 Twinning				-	-	-	-
0081-0089 Insurance Claims		1,379	-	1,379	-	-	(1,379)
0100-0109 Donations				-	-	-	-
0110-0119 Contributions				-	-	-	-
0120-0129 General Income	-	144		144	145	145	1
	-	1,523	-	1,523	145	145	(1,378)
Total	1,000,398	772,564	245,411	1,017,975	1,055,600	55,202	37,625

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
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	17,188	13,071	4,357	17,428	17,670	482	242
1200 Employees' Salaries & Wages	94,649	71,616	23,872	95,488	99,798	5,149	4,310
1300 Bonuses	8,120	422	7,520	7,942	8,737	617	796
1400 Income Supplements	1,026	757	-	757	1,000	(26)	243
1500 Social Security Contributions	9,000	6,552	2,184	8,736	9,067	67	331
1600 Allowances	20,200	14,936	5,050	19,986	20,200	-	214
1700 Overtime	300	-	-	-	-	(300)	-
	150,483	107,354	42,982	150,336	156,472	5,989	6,136
7 Operations and Maintenance							
2100-2149 Public Utilities	14,000	10,015	3,338	13,353	11,000	(3,000)	(2,353)
2200-2259 Public Materials & Supplies	8,000	5,500	1,833	7,333	3,000	(5,000)	(4,333)
2300-2399 Repairs & Upkeep	172,000	177,304	5,997	183,301	197,000	25,000	13,699
2400-2449 Rent		-	-	-	-	-	-
3010 Street Lighting	12,000	10,870	3,623	14,493	12,000	-	(2,493)
3020 Lease of Equipment		-	-	-	-	-	-
3030 Insurance	5,000	3,353	1,118	4,471	6,900	1,900	2,429
3035 Bank Charges	650	654	200	854	800	150	(54)
3038 Penalties		-	-	-	-	-	-
3040 Waste Disposal		-	-	-	-	-	-
3041 Refuse Collection	168,000	135,319	45,558	180,877	168,000	-	(12,877)
3042 Bulky Refuse Collection	17,000	13,138	4,379	17,517	25,000	8,000	7,483
3043 Bins on wheels		-	-	-	-	-	-
3045 Bring in sites		-	-	-	-	-	-
3051 Road & Street Cleaning	47,000	33,391	10,824	44,215	45,000	(2,000)	785
3052 Cleaning & Maintenance of Non-Urban Areas	3,000	-	-	-	2,000	(1,000)	2,000
3053 Cleaning of Public Conveniences	10,500	6,969	2,594	9,563	10,000	(500)	437
3055 Cleaning of Council Premises	2,500	1,391	300	1,691	2,500	-	809
3060 Cleaning & Maintenance of Parks & Gardens	32,000	15,376	5,125	20,501	37,000	5,000	16,499
3061 Cleaning & Maintenance of Soft Areas		-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA		-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban		-	-	-	-	-	-
3064 Other Contractual Services	1,600	434	436	870	1,000	(600)	130
3070-3090 Consultation Fees		-	-	-	-	-	-
3100-3139 Contract & Project Management		-	-	-	-	-	-
3300-3379 Hospitality	37,500	42,773	5,000	47,773	50,000	12,500	2,227
3380-3389 Community		-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	300	18	20	38	1,000	700	962
3700-3799 EU Projects		-	-	-	-	-	-
3800-3899 Twinning		-	-	-	-	-	-
	531,050	456,505	90,347	546,852	572,200	41,150	25,348

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				-		-	-
2280-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent	3,100	2,692	300	2,992	3,000	(100)	8
2500-2599 National & International Memberships	1,350	986		986	1,350	-	364
2600-2699 Office Services	6,600	5,443	1,814	7,257	6,600	-	(657)
2700-2799 Transport	3,000	1,849	616	2,465	3,000	-	535
2800-2899 Travel	3,700	-	-	-	3,700	-	3,700
2900-2999 Information Services	8,400	3,461	1,154	4,615	10,100	1,700	5,485
3050 Office Cleaning				-		-	-
3140-3199 Professional Services	34,800	19,409	6,470	25,879	33,100	(1,700)	7,221
3200-3299 Training				-		-	-
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses				-		-	-
	60,950	33,841	10,354	44,195	60,850	(100)	16,655
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		(70)	-	(70)		-	70
6000-6099 Depreciation (Charge for the Year)	172,856	113,982	37,994	151,976	188,327	15,471	36,351
	172,856	113,912	37,994	151,906	188,327	15,471	36,421
Total	915,339	711,612	181,678	893,290	977,849	62,510	84,560

Detailed Estimates of Statement of Financial Position

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
	2020	30-Sep 2020	30 Sep-31 Dec 2020	31-Dec 2020	2021		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	96,233	54,820	3,500	58,320	38,320	(57,913)	(20,000)
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	8,554	32,196	(25,200)	6,996	9,566	1,012	2,570
				-		-	-
	104,787	87,015	(21,700)	65,315	47,886	(56,901)	(17,429)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	1,180,479	1,320,680	(94,603)	1,226,077	1,351,183	170,704	125,106
	1,180,479	1,320,680	(94,603)	1,226,077	1,351,183	170,704	125,106
14 Payables							
4000 Payables	43,158	57,082	2,350	59,432	86,752	43,594	27,320
4100 Accruals	26,666	23,678	3,000	26,678	49,678	23,012	23,000
4150 Deferred Income	-	223,381	(223,381)	0		-	(0)
Current portion of Long-Term Borrowings	-			-	-	-	-
Other creditors	25,000	75,001	-	75,001	25,000	-	(50,001)
	94,824	379,142	(218,031)	161,111	161,430	66,606	319
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
				-		-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	Trees		Property		Construction works & Spec		New street signs		Urban improvement		Plant & machinery		Office equipment		Office furniture & fittings		ANYC		Total
	€	% of depreciation	€	1%	€	10%	€	100%	€	10%	€	20%	€	20%	€	8%	€	0%	
Cost																			
As at 01 January 2021	11,143		115,385		3,800,644		11,615		529,336		5,613		131,374		70,877		23,074		4,699,061
Additions	-				-				722,019		-		4,956		-				726,975
Disposals																			-
As at 31 December 2021	11,143		115,385		3,800,644		11,615		1,251,355		5,613		136,330		70,877		23,074		5,426,036
Grants/ other reimbursements																			
As at 01 January 2021	1,696				1,275,101				20,028				18,469						1,315,294
Additions	-				-				564,289				3,965						568,254
As at 31 December 2021	1,696				1,275,101				584,317				22,434						1,883,548
Accumulated Depreciation																			
As at 01 January 2021	-		20,123		2,002,769		11,615		456,379		5,045		102,971		56,675		-		2,655,577
Charge for the year			1,176		127,244				52,949		164		4,318		2,476				188,327
Released on disposal																			-
As at 31 December 2021	-		21,299		2,130,013		11,615		509,328		5,209		107,289		59,151				2,843,904
Budgeted NBV 31 Dec 2020	9,447		95,262		522,774				52,929		568		9,934		14,202		23,074		728,190
Forecasted NBV 1 Jan 2021	9,447		95,262		522,774		-		52,929		568		9,934		14,202		23,074		728,190
Budgeted NBV 31 Dec 2021	9,447		94,086		395,530		-		157,710		404		6,607		11,726		23,074		698,584