



**Zurrieq
Local Council**

**Annual Budget
For
Financial Year
2022**

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Overview and Summary



Mayor



Executive Secretary

Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2021 €	ACTUAL Jan-Dec 2021 €	BUDGET Jan-Dec 2022 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	990,415	994,399	1,301,677	311,262	307,278
Income raised from Bye-Laws (2)	60,000	46,640	50,000	(10,000)	3,360
Income raised from LES (3)	5,000	6,625	6,500	1,500	(125)
Investment Income (4)	40	53	50	10	(3)
Other Income (5)	145	144	1,150	1,005	1,006
TOTAL	1,055,600	1,047,862	1,359,377	303,777	311,515

Expenditure

Personal Emoluments (6)	156,472	156,110	163,401	6,929	7,291
Operations and Maintenance (7)	572,200	585,708	1,044,362	472,162	458,654
Administration (8)	60,850	41,406	62,000	1,150	20,594
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	188,327	160,172	131,905	(56,422)	(28,267)
TOTAL	977,849	943,396	1,401,668	423,819	458,272

Surplus / Deficit

77,751	104,466	(42,291)	(120,042)	(146,757)
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Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	698,584	623,406	724,011	25,427	100,605
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	47,886	88,933	122,433	74,547	33,500
Cash and Cash Equivalents (13)	1,351,183	1,322,301	1,122,905	(228,278)	(199,396)
Total Current Assets	1,399,069	1,411,234	1,245,338	(153,731)	(165,896)
Current Liabilities (14)					
Payables	161,430	142,207	119,207	(42,223)	(23,000)
Total Current Liabilities	161,430	142,207	119,207	(42,223)	(23,000)
Net Current Assets	1,237,639	1,269,027	1,126,131	(111,508)	(142,896)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,936,223	1,892,433	1,850,142	(86,081)	(42,291)
Reserves					
Retained Funds	1,936,223	1,892,433	1,850,142	(86,081)	(42,291)

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2021	2021	2022
	€	€	€
Current Assets	1,399,069	1,411,234	1,245,338
Current Liabilities	161,430	142,207	119,207
Working Capital	1,237,639	1,269,027	1,126,131
Government Allocation	900,415	900,416	900,415
FSI	137 %	141 %	125 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2022	2022	2022	2022	2022
	€	€	€	€	€
Cash Inflows					
Government cash inflows	247,604	247,604	247,604	247,604	990,415
Cash flows from Bye-Laws & L.N fees	12,500	12,500	12,500	12,500	50,000
Local Enforcement cash flows	1,625	1,625	1,625	1,625	6,500
Finance cash flows					
Loan Proceeds					-
Investment income	13	13	13	13	50
	13	13	13	13	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	288	117,488	194,350	306,498	618,624
TOTAL Inflows	262,029	379,229	456,091	568,239	1,665,589
Cash Outflows					
Personal Emoluments	40,850	40,850	40,850	40,850	163,401
Operations & Maintenance	261,091	261,091	261,091	261,091	1,044,362
Administration	15,500	15,500	15,500	15,500	62,000
Finance					-
Capital					
Acquisition of property	-	-	-	-	-
Construction	542,722	-	-	-	542,722
Improvements	13,125	13,125	13,125	13,125	52,500
Special programmes					-
	555,847	13,125	13,125	13,125	595,222
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services		-	-	-	-
	-	-	-	-	-
TOTAL Outflows	873,288	330,566	330,566	330,566	1,864,985
SURPLUS / (DEFICIT)	(611,259)	48,664	125,526	237,674	(199,397)
Brought forward (Bank /Cash Bal.)	1,322,301	711,042	759,706	885,231	1,322,301
Carry forward	711,042	759,706	885,231	1,122,905	1,122,905

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
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
Income							
1	Funds received form Central Government:						
0001 In terms of section 55 CAP 363	900,415	675,312	225,104	900,416	900,415	-	(1)
0002-0004 In terms of section 58 CAP 363		-	-	-	-	-	-
0005-0019 Other Income	90,000	81,983	12,000	93,983	401,262	311,262	307,279
	990,415	757,295	237,104	994,399	1,301,677	311,262	307,278
2	Bye-Laws & Legal Fees						
0021-0025 Community Services	20,000	-	-	-	-	(20,000)	-
0026-0035 Income from Permits	40,000	34,980	11,660	46,640	50,000	10,000	3,360
	60,000	34,980	11,660	46,640	50,000	(10,000)	3,360
3	Local Enforcement Income						
0037 Commission from Regional Committees	5,000	5,196	1,429	6,625	6,500	1,500	(125)
0038-0055 Contraventions							
	5,000	5,196	1,429	6,625	6,500	1,500	(125)
4	Investment Income						
0091-0095 Bank interest	40	53	-	53	50	10	(3)
0096-0099 Income received from Government Securities							
	40	53	-	53	50	10	(3)
5	General Income						
0056-0065 Sponsorships				-	-	-	-
0066-0069 Documents & Information				-	-	-	-
0070-0075 EU Funds				-	-	-	-
0076-0080 Twinning				-	-	-	-
0081-0089 Insurance Claims		-	-	-	1,000	1,000	1,000
0100-0109 Donations				-	-	-	-
0110-0119 Contributions				-	-	-	-
0120-0129 General Income	145	144	-	144	150	5	6
	145	144	-	144	1,150	1,005	1,006
Total	1,055,600	797,669	250,193	1,047,862	1,359,377	303,777	311,515

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
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	17,670	13,252	4,417	17,669	17,916	246	247
1200 Employees' Salaries & Wages	99,798	74,435	24,812	99,247	105,809	6,011	6,562
1300 Bonuses	8,737	414	8,520	8,934	8,789	52	(144)
1400 Income Supplements	1,000	771	-	771	1,030	30	259
1500 Social Security Contributions	9,067	6,967	2,322	9,289	9,657	590	368
1600 Allowances	20,200	15,150	5,050	20,200	20,200	-	0
1700 Overtime	-	-	-	-	-	-	-
	156,472	110,989	45,121	156,110	163,401	6,929	7,291
7 Operations and Maintenance							
2100-2149 Public Utilities	11,000	10,622	3,541	14,163	12,000	1,000	(2,163)
2200-2259 Public Materials & Supplies	3,000	2,291	764	3,055	3,000	-	(55)
2300-2399 Repairs & Upkeep	197,000	108,224	68,276	176,500	569,562	372,562	393,062
2400-2449 Rent							
3010 Street Lighting	12,000	12,693	4,867	17,560	20,000	8,000	2,440
3020 Lease of Equipment							
3030 Insurance	6,900	4,082	1,850	5,932	8,100	1,200	2,168
3035 Bank Charges	800	787	262	1,049	1,100	300	51
3038 Penalties							
3040 Waste Disposal							
3041 Refuse Collection	168,000	130,959	43,653	174,612	170,000	2,000	(4,612)
3042 Bulky Refuse Collection	25,000	44,539	14,846	59,385	50,000	25,000	(9,385)
3043 Bins on wheels							
3045 Bring in sites							
3051 Road & Street Cleaning	45,000	32,952	10,984	43,936	110,000	65,000	66,064
3052 Cleaning & Maintenance of Non-Urban Areas	2,000	-	-	-	-	(2,000)	-
3053 Cleaning of Public Conveniences	10,000	7,243	2,414	9,657	10,000	-	343
3055 Cleaning of Council Premises	2,500	1,272	424	1,696	2,500	-	804
3060 Cleaning & Maintenance of Parks & Gardens	37,000	39,459	13,153	52,612	45,000	8,000	(7,612)
3061 Cleaning & Maintenance of Soft Areas							
3062 Cleaning & Maintenance of Beaches & CA							
3063 Cleaning & Maintenance of Country Non-Urban							
3064 Other Contractual Services	1,000	252	84	336	1,100	100	764
3070-3090 Consultation Fees							
3100-3139 Contract & Project Management							
3300-3379 Hospitality	50,000	18,915	5,000	23,915	40,000	(10,000)	16,085
3380-3389 Community							
3600-3694 Local Enforcement Expenses	1,000	975	325	1,300	2,000	1,000	700
3700-3799 EU Projects							
3800-3899 Twinning							
	572,200	415,265	170,443	585,708	1,044,362	472,162	458,654

Detailed Estimates of Expenditure (Continued)

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
€	€	€	€	€	€	€

8 Administration & Other Expenditure

2150-2199 Office Utilities			-		-	-
2260-2299 Office Materials & Supplies			-		-	-
2450-2499 Office Rent	3,000	2,436	898	3,334	5,000	1,666
2500-2599 National & International Memberships	1,350	1,284		1,284	1,300	16
2600-2699 Office Services	6,600	6,379	2,126	8,505	6,500	(2,005)
2700-2799 Transport	3,000	2,657	886	3,543	3,000	(543)
2800-2899 Travel	3,700	257	-	257	3,700	3,443
2900-2999 Information Services	10,100	4,115	1,372	5,487	10,100	4,613
3050 Office Cleaning			-	-	-	-
3140-3199 Professional Services	33,100	14,247	4,749	18,996	32,100	13,104
3200-3299 Training			-	-	300	300
3345 Office Hospitality			-	-	-	-
3400-3499 Incidental Expenses			-	-	-	-
	60,850	31,375	10,031	41,406	62,000	20,594

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)

			-		-	-
		(690)	-	(690)	-	690
188,327	115,832	45,030	160,862	131,905	(56,422)	(28,957)
188,327	115,142	45,030	160,172	131,905	(56,422)	(28,267)

Total

977,849	672,771	270,625	943,396	1,401,668	423,819	458,272
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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 2021	FORECAST changes from 30 Sep-31 Dec 2021	TOTAL as at 31-Dec 2021	BUDGET Jan-Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	38,320	41,274	2,520	43,794	47,294	8,974	3,500
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	9,566	52,367	(18,000)	34,367	64,367	54,801	30,000
Other debtors		10,772		10,772	10,772	10,772	-
	47,886	104,413	(15,480)	88,933	122,433	74,547	33,500
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	1,351,183	1,502,013	(179,712)	1,322,301	1,122,905	(228,278)	(199,396)
	1,351,183	1,502,013	(179,712)	1,322,301	1,122,905	(228,278)	(199,396)
14 Payables							
4000 Payables	86,752	57,126	21,020	78,146	58,648	(28,104)	(19,498)
4100 Accruals	49,678	33,310	5,750	39,060	35,559	(14,119)	(3,501)
4150 Deferred Income	-	225,917	(225,917)	-	-	-	-
Current portion of Long-Term Borrowings	-			-	-	-	-
Other creditors	25,000	25,000	-	25,000	25,000	-	-
	161,430	341,354	(199,147)	142,207	119,207	(42,223)	(23,000)
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 2022	16,070	115,304	3,476,344	11,615	550,017	5,613	143,723	73,253	52,099	4,444,038
Additions	1,500		542,722		44,000	3,000	4,000	-		595,222
Disposals										
As at 31 December 2022	17,570	115,304	4,019,066	11,615	594,017	8,613	147,723	73,253	52,099	5,039,260
Grants/ other reimbursements										
As at 01 January 2022	4,081		1,285,773		44,102		27,224	826		1,362,006
Additions	-		362,712		-		-			362,712
As at 31 December 2022	4,081	-	1,648,485	-	44,102	-	27,224	826	-	1,724,718
Accumulated Depreciation										
As at 01 January 2022	-	21,297	1,776,089	11,615	477,802	5,211	107,480	59,132	-	2,458,626
Charge for the year		1,175	108,569		16,091	165	3,685	2,221		131,905
Released on disposal										
As at 31 December 2022	-	22,472	1,884,658	11,615	493,893	5,376	111,165	61,353	-	2,590,531
Budgeted NBV 31 Dec 2021	9,447	94,086	395,530		157,710	404	6,607	11,726	23,074	698,584
Forecasted NBV 1 Jan 2022	11,989	94,007	414,482	-	28,113	402	9,019	13,295	52,099	623,406
Budgeted NBV 31 Dec 2022	13,489	92,832	485,923	-	56,022	3,237	9,334	11,074	52,099	724,011

