



**Zurrieq  
Local Council**

**Annual Budget  
For  
Financial Year  
2020**



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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		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	888,984	917,129	946,358	57,374	29,229
Income raised from Bye-Laws (2)	46,000	52,123	49,000	3,000	(3,123)
Income raised from LES (3)	9,000	5,537	5,000	(4,000)	(537)
Investment Income (4)	70	53	40	(30)	(13)
Other Income (5)	3,000	2,474	-	(3,000)	(2,474)
<b>TOTAL</b>	<b>947,054</b>	<b>977,316</b>	<b>1,000,398</b>	<b>53,344</b>	<b>23,082</b>
<b>Expenditure</b>					
Personal Emoluments (6)	135,374	138,963	150,483	15,109	11,520
Operations and Maintenance (7)	441,518	547,223	531,050	89,532	(16,173)
Administration (8)	49,700	54,528	60,950	11,250	6,422
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	139,848	169,418	172,856	33,008	3,438
<b>TOTAL</b>	<b>766,440</b>	<b>910,132</b>	<b>915,339</b>	<b>148,899</b>	<b>5,207</b>
<b>Surplus / Deficit</b>	<b>180,614</b>	<b>67,184</b>	<b>85,059</b>	<b>(95,555)</b>	<b>17,875</b>

## 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
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	1,304,204	814,803	644,647	(659,557)	(170,156)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	15,512	28,586	104,787	89,275	76,201
Cash and Cash Equivalents (13)	660,779	1,058,000	1,180,479	519,700	122,480
<b>Total Current Assets</b>	<b>676,291</b>	<b>1,086,586</b>	<b>1,285,266</b>	<b>608,975</b>	<b>198,681</b>
<b>Current Liabilities (14)</b>					
Payables	45,469	151,359	94,824	49,355	(56,535)
<b>Total Current Liabilities</b>	<b>45,469</b>	<b>151,359</b>	<b>94,824</b>	<b>49,355</b>	<b>(56,535)</b>
<b>Net Current Assets</b>	<b>630,822</b>	<b>935,227</b>	<b>1,190,442</b>	<b>559,620</b>	<b>255,216</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-
<b>Net Assets</b>	<b>1,935,026</b>	<b>1,750,030</b>	<b>1,835,089</b>	<b>(99,937)</b>	<b>85,060</b>
<b>Reserves</b>					
Retained Funds	1,935,026	1,750,030	1,835,089	(99,937)	85,059

## Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	676,291	1,086,586	1,285,266
Current Liabilities	45,469	151,359	94,824
<b>Working Capital</b>	<b>630,822</b>	<b>935,227</b>	<b>1,190,442</b>
Government Allocation	838,120	838,120	883,358
<b>FSI</b>	<b>75 %</b>	<b>112 %</b>	<b>135 %</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2020	2020	2020	2020	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	236,590	236,590	236,590	236,590	946,358
Cash flows from Bye-Laws & L.N fees	12,250	12,250	12,250	12,250	49,000
Local Enforcement cash flows	1,250	1,250	1,250	1,250	5,000
<b>Finance cash flows</b>					
Loan Proceeds				40	40
Investment income	-	-	-	40	40
<b>Capital cash flow</b>					
Proceeds from disposal of assets					-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services		-		-	-
Other Cash Inflows		-	320,000	29,552	349,552
<b>TOTAL Inflows</b>	<b>250,090</b>	<b>250,090</b>	<b>570,090</b>	<b>279,682</b>	<b>1,349,950</b>
<b>Cash Outflows</b>					
Personal Emoluments	37,621	37,621	37,621	37,621	150,483
Operations & Maintenance	132,763	132,763	132,763	132,763	531,050
Administration	15,238	15,238	15,238	15,238	60,950
<b>Finance</b>					-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction		320,000	25,000	139,988	484,988
Improvements					-
Special programmes					-
	-	320,000	25,000	139,988	484,988
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services		-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>185,621</b>	<b>505,621</b>	<b>210,621</b>	<b>325,609</b>	<b>1,227,471</b>
<b>SURPLUS / (DEFICIT)</b>	<b>64,469</b>	<b>(255,531)</b>	<b>359,469</b>	<b>(45,927)</b>	<b>122,479</b>
Brought forward (Bank /Cash Bal.)	1,058,000	1,122,468	866,937	1,226,406	1,058,000
Carry forward	1,122,468	866,937	1,226,406	1,180,479	1,180,479

## 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			
€	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Central Government:</b>							
0001 In terms of section 55 CAP 363	838,120	628,590	209,530	838,120	883,358	45,238	45,238
0002-0004 In terms of section 58 CAP 363		4,032	-	4,032		-	(4,032)
0005-0019 Other Income	50,864	50,882	24,095	74,977	63,000	12,136	(11,977)
	<b>888,984</b>	<b>683,504</b>	<b>233,625</b>	<b>917,129</b>	<b>946,358</b>	<b>57,374</b>	<b>29,229</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	20,000	18,373	3,352	21,725	19,000	(1,000)	(2,725)
0026-0035 Income from Permits	26,000	23,110	7,288	30,398	30,000	4,000	(398)
	<b>46,000</b>	<b>41,483</b>	<b>10,640</b>	<b>52,123</b>	<b>49,000</b>	<b>3,000</b>	<b>(3,123)</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	9,000	4,169	1,368	5,537	5,000	(4,000)	(537)
0038-0055 Contraventions				-		-	-
	<b>9,000</b>	<b>4,169</b>	<b>1,368</b>	<b>5,537</b>	<b>5,000</b>	<b>(4,000)</b>	<b>(537)</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	70	40	13	53	40	(30)	(13)
0096-0099 Income received from Government Securities				-		-	-
	<b>70</b>	<b>40</b>	<b>13</b>	<b>53</b>	<b>40</b>	<b>(30)</b>	<b>(13)</b>
<b>5 General Income</b>							
0056-0055 Sponsorships				-	-	-	-
0066-0069 Documents & Information				-	-	-	-
0070-0075 EU Funds				-	-	-	-
0076-0080 Twinning				-	-	-	-
0081-0089 Insurance Claims			100	100	-	-	(100)
0100-0109 Donations				-	-	-	-
0110-0119 Contributions			2,374	2,374	-	-	(2,374)
0120-0129 General Income	3,000	8,248	(8,248)	-	-	(3,000)	-
	<b>3,000</b>	<b>8,248</b>	<b>(5,774)</b>	<b>2,474</b>	<b>-</b>	<b>(3,000)</b>	<b>(2,474)</b>
<b>Total</b>	<b>947,054</b>	<b>737,444</b>	<b>239,872</b>	<b>977,316</b>	<b>1,000,398</b>	<b>53,344</b>	<b>23,082</b>



## 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		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	12,976	11,193	4,242	15,435	17,188	4,212	1,753
1200 Employees' Salaries & Wages	95,170	72,772	19,358	92,130	94,649	(521)	2,519
1300 Bonuses	7,923	502	7,656	8,158	8,120	197	(38)
1400 Income Supplements	999	1,026	-	1,026	1,026	27	-
1500 Social Security Contributions	8,506	6,833	886	7,719	9,000	494	1,281
1600 Allowances	9,600	9,550	4,847	14,397	20,200	10,600	5,803
1700 Overtime	200	98	-	98	300	100	202
	<b>135,374</b>	<b>101,974</b>	<b>36,989</b>	<b>138,963</b>	<b>150,483</b>	<b>15,109</b>	<b>11,520</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	12,000	12,379	3,714	16,093	14,000	2,000	(2,093)
2200-2259 Public Materials & Supplies	3,000	3,998	4,250	8,248	8,000	5,000	(248)
2300-2399 Repairs & Upkeep	130,000	126,618	59,521	186,139	172,000	42,000	(14,139)
2400-2449 Rent				-		-	-
3010 Street Lighting	13,000	6,705	4,734	11,439	12,000	(1,000)	561
3020 Lease of Equipment				-		-	-
3030 Insurance	6,000	4,577	1,372	5,949	5,000	(1,000)	(949)
3035 Bank Charges	300	412	331	743	650	350	(93)
3038 Penalties				-		-	-
3040 Waste Disposal				-		-	-
3041 Refuse Collection	157,518	127,297	39,141	166,438	168,000	10,482	1,562
3042 Bulky Refuse Collection	13,000	12,235	4,632	16,867	17,000	4,000	133
3043 Bins on wheels				-		-	-
3045 Bring in sites				-		-	-
3051 Road & Street Cleaning	35,000	36,227	9,003	45,230	47,000	12,000	1,770
3052 Cleaning & Maintenance of Non-Urban Areas	2,000	1,416	2,162	3,578	3,000	1,000	(578)
3053 Cleaning of Public Conveniences	9,000	6,597	4,093	10,690	10,500	1,500	(190)
3055 Cleaning of Council Premises	2,000	1,838	495	2,333	2,500	500	167
3060 Cleaning & Maintenance of Parks & Gardens	19,000	23,039	9,038	32,077	32,000	13,000	(77)
3061 Cleaning & Maintenance of Soft Areas				-		-	-
3062 Cleaning & Maintenance of Beaches & CA				-		-	-
3063 Cleaning & Maintenance of Country Non-Urban				-		-	-
3064 Other Contractual Services			1,371	1,371	1,600	1,600	229
3070-3090 Consultation Fees				-		-	-
3100-3139 Contract & Project Management				-		-	-
3300-3379 Hospitality	35,000	29,593	10,072	39,665	37,500	2,500	(2,165)
3380-3389 Community				-		-	-
3600-3694 Local Enforcement Expenses	1,000	148	215	363	300	(700)	(63)
3700-3799 EU Projects				-		-	-
3800-3899 Twinning	3,700	-		-	-	(3,700)	-
	<b>441,518</b>	<b>393,079</b>	<b>154,144</b>	<b>547,223</b>	<b>531,050</b>	<b>89,532</b>	<b>(16,173)</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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities				-		-	-
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent	3,000	992	1,830	2,822	3,100	100	278
2500-2599 National & International Memberships	800	902	1,103	2,005	1,350	550	(655)
2600-2699 Office Services	5,000	5,929	2,373	8,302	6,600	1,600	(1,702)
2700-2799 Transport	1,900	1,437	757	2,194	3,000	1,100	806
2800-2899 Travel	-	1,256	897	2,153	3,700	3,700	1,547
2900-2999 Information Services	7,000	2,063	6,147	8,210	8,400	1,400	190
3050 Office Cleaning				-		-	-
3140-3199 Professional Services	32,000	15,539	12,976	28,515	34,800	2,800	6,285
3200-3299 Training			327	327		-	(327)
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses				-		-	-
				-		-	-
	<b>49,700</b>	<b>28,118</b>	<b>26,410</b>	<b>54,528</b>	<b>60,950</b>	<b>11,250</b>	<b>6,422</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		(734)	(931)	(1,665)		-	1,665
8000-8099 Depreciation (Charge for the Year)	139,848	128,381	42,702	171,083	172,856	33,008	1,773
	139,848	127,647	41,771	169,418	172,856	33,008	3,438
<b>Total</b>	<b>766,440</b>	<b>650,818</b>	<b>259,314</b>	<b>910,132</b>	<b>915,339</b>	<b>148,899</b>	<b>5,207</b>

## 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
	2019	30-Sep	30 Sep-31 Dec	31-Dec	2020		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	15,512	3,534	17,699	21,233	96,233	80,721	75,000
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income		4,963	2,390	7,353	8,554	8,554	1,201
				-		-	-
	<b>15,512</b>	<b>8,497</b>	<b>20,089</b>	<b>28,586</b>	<b>104,787</b>	<b>89,275</b>	<b>76,201</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	660,779	830,845	227,155	1,058,000	1,180,479	519,700	122,480
	<b>660,779</b>	<b>830,845</b>	<b>227,155</b>	<b>1,058,000</b>	<b>1,180,479</b>	<b>519,700</b>	<b>122,480</b>
<b>14 Payables</b>							
4000 Payables	20,469	14,094	3,064	17,158	43,158	22,689	26,001
4100 Accruals	-	23,019	147	23,166	26,666	26,666	3,501
4150 Deferred Income	-			-		-	-
Current portion of Long-Term Borrowings	-			-		-	-
Other creditors	25,000	102,360	8,676	111,036	25,000	-	(86,036)
	<b>45,469</b>	<b>139,472</b>	<b>11,887</b>	<b>151,359</b>	<b>94,824</b>	<b>49,355</b>	<b>(56,535)</b>
<b>15 Non Current Liabilities</b>							
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	0%	1%	10%	100%	10%	20%	20%	8%	0%	
€	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2020	8,767	115,304	3,382,749	11,615	520,842	5,707	128,471	69,315	17,307	4,260,077
Additions	1,500	-	-	-	540,824	-	2,700	-	-	545,024
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2020	10,267	115,304	3,382,749	11,615	1,061,666	5,707	131,171	69,315	17,307	4,805,101
<b>Grants/ other reimbursements</b>										
As at 01 January 2020	1,500	-	1,275,101	-	18,469	-	-	-	-	1,293,570
Additions	-	-	-	-	540,824	-	-	-	-	542,324
As at 31 December 2020	1,500	-	1,275,101	-	559,293	-	-	-	-	1,835,894
<b>Accumulated Depreciation</b>										
As at 01 January 2020	-	18,947	1,503,980	11,615	454,069	5,073	103,871	54,149	-	2,151,704
Charge for the year	-	1,100	151,020	-	14,600	276	3,560	2,300	-	172,856
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2020	-	20,047	1,655,000	11,615	468,669	5,349	107,431	56,449	-	2,324,560
<b>Budgeted NBV 31 Dec 2019</b>	7,167	96,743	853,404	-	268,151	5,477	28,917	29,335	15,010	1,304,204
<b>Forecasted NBV 1 Jan 2020</b>	8,767	96,357	603,668	-	48,304	634	24,600	15,166	17,307	814,803
<b>Budgeted NBV 31 Dec 2020</b>	8,767	95,257	452,648	-	33,704	358	23,740	12,866	17,307	644,647