



Xewkija Local Council

**Annual Budget
For
Financial Year
2020**

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Overview and Summary

Tisbiħ u manutenzjoni tal-Parki u Ġonna	€15,795	
ŽID – Agġustament fuq Tisbiħ u manutenzjoni tal-Parki u Ġonna (Jekk japplika)		0
Tisbiħ u manutenzjoni ta' Latrini Pubbliċi	€13,705	
Manutenzjoni tat-Toroq Urbani - Tiswija ta' toroq u sinjali u marki tat-traffiku	€75,053	
Manutenzjoni tat-Toroq Mhux Urbani - Tiswija ta' toroq u sinjali u marki tat-traffiku	€15,216	
Manutenzjoni tat-Toroq - Knis ta' Toroq Urbani	€50,767	
Manutenzjoni tat-Toroq - Knis ta' Toroq Mhux Urbani	€6,763	
Immaniġġar tal-Iskart - Ġbir ta' Skart u <i>Bins on Wheels</i>	€87,733	
Spejjeż ta' Amministrazzjoni	€97,682	
ŽID – Agġustament fuq spejjeż ta' Amministrazzjoni (Jekk japplika)	€1,013	
Immaniġġar tal-Iskart - <i>Waste Tipping Fees</i>	€31,962	
Fond għal Zoni Turistiċi (Jekk japplika)	0	
Fond għall-Belt Kapitali, Ex Belt Kapitali u Ċitta	0	
Fond ta' Agġustament fejn il-Kunsill ġie allokati inqas allokazzjoni mill-2019 (Jekk japplika)		0
TOTAL	€395,689	

IFFIRMATA
Mayor

IFFIRMATA
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)	390,904	424,504	435,688	44,784	11,184
Income raised from Bye-Laws (2)	10,750	15,329	12,000	1,250	(3,329)
Income raised from LES (3)	-	1,122	1,000	1,000	(122)
Investment Income (4)	-	170	150	150	(20)
Other Income (5)	-	-	-	-	-
TOTAL	401,654	441,125	448,838	47,184	7,713
Expenditure					
Personal Emoluments (6)	65,214	74,348	97,667	32,453	23,319
Operations and Maintenance (7)	170,375	230,133	281,063	110,688	50,930
Administration (8)	57,350	56,197	60,580	3,230	4,383
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	71,637	31,803	28,456	(43,181)	(3,347)
TOTAL	364,576	392,480	467,766	103,190	75,286
Surplus / Deficit	37,078	48,645	(18,928)	(56,006)	(67,573)

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)	191,804	31,019	252,563	60,759	221,544
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	77,142	46,967	40,500	(36,642)	(6,467)
Cash and Cash Equivalents (13)	509,771	799,079	408,331	(101,440)	(390,748)
Total Current Assets	586,913	846,046	448,831	(138,082)	(397,215)
Current Liabilities (14)					
Payables	103,000	254,743	98,000	(5,000)	(156,743)
Total Current Liabilities	103,000	254,743	98,000	(5,000)	(156,743)
Net Current Assets	483,913	591,303	350,831	(133,082)	(240,472)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	675,717	622,322	603,394	(72,323)	(18,928)
Reserves					
Retained Funds	675,717	622,322	603,394	(72,323)	(18,928)

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	586,913	846,046	448,831
Current Liabilities	103,000	254,743	98,000
Working Capital	483,913	591,303	350,831
Government Allocation	375,904	375,904	395,688
FSI	129 %	157 %	89 %

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	98,922	98,922	98,922	98,922	395,688
Cash flows from Bye-Laws & L.N fees					-
Local Enforcement cash flows	250	250	250	250	1,000
Finance cash flows					
Loan Proceeds					-
Investment income					-
	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets					-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services	1,000	1,000	1,000	1,000	4,000
Other Cash Inflows	12,038	12,038	12,038	12,038	48,150
TOTAL Inflows	112,210	112,210	112,210	112,210	448,838
Cash Outflows					
Personal Emoluments	24,417	24,417	24,417	24,417	97,667
Operations & Maintenance	70,266	70,266	70,266	70,266	281,063
Administration	15,145	15,145	15,145	15,145	60,580
Finance					-
Capital					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
	-	-	-	-	-
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	109,828	109,828	109,828	109,828	439,310
SURPLUS / (DEFICIT)	2,382	2,382	2,382	2,382	9,528
Brought forward (Bank /Cash Bal.)	799,079	801,461	803,843	806,225	799,079
Carry forward	801,461	803,843	806,225	808,607	808,607

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	375,904	281,928	93,976	375,904	395,688	19,784	19,784
0002-0004 In terms of section 58 CAP 363				-		-	-
0005-0019 Other Income	15,000	24,777	23,823	48,600	40,000	25,000	(8,600)
	390,904	306,705	117,799	424,504	435,688	44,784	11,184
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	5,000	7,156	(1,122)	6,034	4,000	(1,000)	(2,034)
0026-0035 Income from Permits	5,750	8,908	387	9,295	8,000	2,250	(1,295)
	10,750	16,064	(735)	15,329	12,000	1,250	(3,329)
3 Local Enforcement Income							
0037 Commission from Regional Committees				-		-	-
0038-0055 Contraventions			1,122	1,122	1,000	1,000	(122)
	-	-	1,122	1,122	1,000	1,000	(122)
4 Investment Income							
0091-0095 Bank interest			170	170	150	150	(20)
0096-0099 Income received from Government Securities				-		-	-
	-	-	170	170	150	150	(20)
5 General Income							
0056-0065 Sponsorships				-		-	-
0066-0069 Documents & Information				-		-	-
0070-0075 EU Funds				-		-	-
0076-0080 Twinning				-		-	-
0081-0089 Insurance Claims				-		-	-
0100-0109 Donations				-		-	-
0110-0119 Contributions				-		-	-
0120-0129 General Income				-		-	-
	-	-	-	-	-	-	-
Total	401,654	322,769	118,356	441,125	448,838	47,184	7,713

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	7,464	5,572	5,863	11,435	8,647	1,183	(2,788)
1200 Employees' Salaries & Wages	47,000	35,112	18,915	54,027	74,520	27,520	20,493
1300 Bonuses			2,124	2,124		-	(2,124)
1400 Income Supplements				-		-	-
1500 Social Security Contributions	4,350	2,075	4,687	6,762	7,500	3,150	738
1600 Allowances	6,400	3,293	(3,293)	-	7,000	600	7,000
1700 Overtime				-		-	-
	65,214	46,052	28,296	74,348	97,667	32,453	23,319
7 Operations and Maintenance							
2100-2149 Public Utilities		4,010	2,015	6,025	6,000	6,000	(25)
2200-2259 Public Materials & Supplies	20,000	7,794	724	8,518	9,000	(11,000)	482
2300-2399 Repairs & Upkeep	12,500	11,325	28,583	39,908	40,000	27,500	92
2400-2449 Rent	3,000	2,485	(869)	1,616	2,600	(400)	984
3010 Street Lighting	3,000	7,979	430	8,409	9,500	6,500	1,091
3020 Lease of Equipment				-		-	-
3030 Insurance	1,310	2,327	(750)	1,577	2,400	1,090	823
3035 Bank Charges	65	62	602	664	400	335	(264)
3038 Penalties				-		-	-
3040 Waste Disposal	22,000	32,633	(13,152)	19,481	25,000	3,000	5,519
3041 Refuse Collection	45,000	301	50,915	51,216	52,000	7,000	784
3042 Bulky Refuse Collection	200		712	712	200	-	(512)
3043 Bins on wheels				-		-	-
3045 Bring in sites				-		-	-
3051 Road & Street Cleaning	10,000		10,641	10,641	15,000	5,000	4,359
3052 Cleaning & Maintenance of Non-Urban Areas		8,865	(2,918)	5,947	6,763	6,763	816
3053 Cleaning of Public Conveniences	4,000	270	9,383	9,653	10,000	6,000	347
3055 Cleaning of Council Premises	300	11,572	(11,302)	270	5,000	4,700	4,730
3060 Cleaning & Maintenance of Parks & Gardens	7,500	7,530	(6,295)	1,235	15,000	7,500	13,765
3061 Cleaning & Maintenance of Soft Areas				-		-	-
3062 Cleaning & Maintenance of Beaches & CA				-		-	-
3063 Cleaning & Maintenance of Country Non-Urban				-		-	-
3064 Other Contractual Services	1,500			-	1,500	-	1,500
3070-3090 Consultation Fees				-		-	-
3100-3139 Contract & Project Management		1,112	581	1,693	1,200	1,200	(493)
3300-3379 Hospitality		25,134	28,885	54,019	12,500	12,500	(41,519)
3380-3389 Community	40,000	6,124	2,425	8,549	7,000	(33,000)	(1,549)
3600-3694 Local Enforcement Expenses				-		-	-
3700-3799 EU Projects				-		-	-
3800-3899 Twinning				-		-	-
Maintenance of Urban Roads				-	60,000	60,000	60,000
	170,375	129,522	100,611	230,133	281,063	110,688	50,930

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	7,000	1,477	1,590	3,067	2,400	(4,600)	(667)
2260-2299 Office Materials & Supplies		1,693	(1,693)	(0)	1,980	1,980	1,980
2450-2499 Office Rent				-		-	-
2500-2599 National & International Memberships	1,000	555	-	555	500	(500)	(55)
2600-2699 Office Services	6,000	7,016	3,390	10,406	9,000	3,000	(1,406)
2700-2799 Transport	10,000	4,130	3,100	7,230	6,000	(4,000)	(1,230)
2800-2899 Travel	2,500	2,813	-	2,813	2,200	(300)	(613)
2900-2999 Information Services	10,500	2,967	7,232	10,199	7,500	(3,000)	(2,699)
3050 Office Cleaning		4,508	-	4,508	3,500	3,500	(1,008)
3140-3199 Professional Services	20,000	7,111	10,257	17,368	18,000	(2,000)	632
3200-3299 Training				-		-	-
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses	350	5,492	(5,441)	51	9,500	9,150	9,449
				-		-	-
	57,350	37,762	18,434	56,197	60,580	3,230	4,383
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)	71,637	39,525	(7,722)	31,803	28,456	(43,181)	(3,347)
	71,637	39,525	(7,722)	31,803	28,456	(43,181)	(3,347)
Total	364,576	252,861	139,619	392,480	467,766	103,190	75,286

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		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	5,000	29,020	5,603	34,623	33,500	28,500	(1,123)
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	72,142	48,417	(28,821)	19,596	15,000	(57,142)	(4,596)
Provision for bad debt		(7,252)	-	(7,252)	(8,000)	(8,000)	(748)
	77,142	70,185	(23,218)	46,967	40,500	(36,642)	(6,467)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	509,771	788,251	10,828	799,079	408,331	(101,440)	(390,748)
	509,771	788,251	10,828	799,079	408,331	(101,440)	(390,748)
14 Payables							
4000 Payables	75,000	39,424	215,319	254,743	70,000	(5,000)	(184,743)
4100 Accruals	13,000			-	14,000	1,000	14,000
4150 Deferred Income	-			-	-	-	-
Current portion of Long-Term Borrowings	-			-	-	-	-
Committed Funds	15,000			-	14,000	(1,000)	14,000
	103,000	39,424	215,319	254,743	98,000	(5,000)	(156,743)
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	Property	Office Furniture & Fixtures	Computer Equipment	Office & Other Equipment	Urban Improvements	Motor Vehicle	New Street Signs	Constuction	Assets under Constuction	Total
% of depreciation	1%	8%	25%	20%	10%	20%	100%	10%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2020	85,539	41,826	8,377	34,538	443,264	3,225	32,527	1,306,759	22,083	1,978,138
Additions									250,000	250,000
Disposals										-
As at 31 December 2020	85,539	41,826	8,377	34,538	443,264	3,225	32,527	1,306,759	272,083	2,228,138
Grants/ other reimbursements										
As at 01 January 2020			1,407		3,115			833,591	281,542	1,119,655
Additions										-
As at 31 December 2020	-	-	1,407	-	3,115	-	-	833,591	281,542	1,119,655
Accumulated Depreciation										
As at 01 January 2020	14,316	22,327	6,298	28,412	413,659	1,397	32,527	308,528		827,464
Charge for the year	855	3,137	353	1,784	3,389	645		18,293		28,456
Released on disposal										-
As at 31 December 2020	15,171	25,464	6,651	30,196	417,048	2,042	32,527	326,821	-	855,920
Budgeted NBV 31 Dec 2019	71,223	15,903	-	-	-	1,828	-	93,222	9,628	191,804
Forecasted NBV 1 Jan 2020	71,223	19,499	672	6,126	26,490	1,828	-	164,640	(259,459)	31,019
Budgeted NBV 31 Dec 2020	70,368	16,362	319	4,342	23,101	1,183	-	146,347	(9,459)	252,563