



# **Zejtun**

## **Local Council**

**Annual Budget**  
**For**  
**Financial Year**  
**2022**

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## Overview and Summary

### Kunsill Lokali Żejtun - Estimi Finanzjarji 2022

Qed inressqu l-estimi finanzjarji tal-Kunsill Lokali Żejtun għas-sena finanzjarja 2022

Għas-sena 2021 għal darba ma kienet xejn sena normali minhabba c-cirkustanzi li gabet magħha l-Pandemija tal-Covid 19. Rajna tnaqqis konsiderevoli fid-dhul tal-Kunsill, fosthom mill-permessi ta' kostruzzjoni kif ukoll minn permessi li jsiru fil-berah. Minkejja dan, l-ispiza kapitali kompliet permezz ta' numru ta' proġetti li saru fil-lokalita'. Fosthom saru l-proġett permezz tal-Mizura 19.2 fi Gnien San Girgor, Sqaq San Isidoru kif ukoll il-proġett f'Misrah Mikiel Anton Vassalli li ser jitlesta fil-gimghat li gejjin. Dawn il-proġetti ser ikunu saru bi spiza ta' izjed minn Ewro 200,000. Wiehed ma jistax ma jsemmix in-numru ta' xoghlijiet ohra li saru fil-lokalita fejn għalkhemm l-impatt vizwali ma jkunx hafna, l-ispejjeż ma xorta jkunu konsiderevoli.

Sabiex saret din l-ispiza kapitali u fl-istess hin inżammet ukoll sitwazzjoni finanzjarja ta' likwidita' tajba, sar kull sforz sabiex l-ispejjeż ta' l-operat inżammu 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 2021 fiha ukoll l-isfidi tagħha. Kif jinghad kull sena l-ispejjeż ta' l-operat ser jibqgħu jziedu. Biss biss wiehed jista jsemmi li l-ispiza ulterjuri tal-Contracts Manager li ma kienitx hemm fis-snin li għaddew izda kienet imposta fuq il-Kunsill.

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

Nagħlaq dan ir-rapport billi nringrazzja lis-Sindku u l-haddiema 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		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	1,179,776	857,169	1,179,544	(232)	(827,282)
Income raised from Bye-Laws (2)	51,900	91,312	48,800	(3,100)	(150,512)
Income raised from LES (3)	9,000	7,760	9,800	800	(7,160)
Investment Income (4)	350	-	350	-	-
Other Income (5)	22,200	9,722	15,750	(6,450)	5,528
<b>TOTAL</b>	<b>1,263,226</b>	<b>965,963</b>	<b>1,254,244</b>	<b>(8,982)</b>	<b>(979,426)</b>
<b>Expenditure</b>					
Personal Emoluments (6)	183,642	151,638	240,567	56,925	19,379
Operations and Maintenance (7)	652,700	402,700	599,816	(52,884)	(146,684)
Administration (8)	45,500	60,367	56,600	11,100	(104,067)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	146,529	201,042	301,664	155,135	100,622
<b>TOTAL</b>	<b>1,028,371</b>	<b>815,747</b>	<b>1,198,647</b>	<b>170,276</b>	<b>(130,750)</b>
<b>Surplus / Deficit</b>	<b>234,855</b>	<b>150,216</b>	<b>55,597</b>	<b>(179,258)</b>	<b>(848,676)</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2022	2022	2022	2022	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	244,838	244,838	244,838	244,838	979,350
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	12,200	12,200	12,200	12,200	48,800
<b>Local Enforcement cash flows</b>	2,450	2,450	2,450	2,450	9,800
<b>Finance cash flows</b>					
Loan Proceeds					-
Investment income	88	88	88	88	350
					350
<b>Capital cash flow</b>					
Proceeds from disposal of assets					-
					-
<b>Cash received from EU funds</b>					-
<b>Cash received from Twinning</b>					-
<b>Cash from Community Services</b>					-
<b>Other Cash Inflows</b>	3,938	3,938	3,938	3,938	15,750
<b>TOTAL Inflows</b>	263,425	263,425	263,425	263,425	1,054,050
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	60,142	60,142	60,142	60,142	240,567
<b>Operations &amp; Maintenance</b>	148,954	148,954	148,954	148,954	595,816
<b>Administration</b>	14,150	14,150	14,150	14,150	56,600
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property					-
Construction					-
Improvements	12,500	12,500	12,500	12,500	50,000
Special programmes	62,500	62,500	62,500	62,500	250,000
					-
	75,000	75,000	75,000	75,000	300,000
<b>Cash outflows re EU projects</b>					-
<b>Cash outflows re Twinning</b>					-
<b>Cash outflows re Community Services</b>					-
	-	-	-	-	-
<b>TOTAL Outflows</b>	298,246	298,246	298,246	298,246	1,192,983
<b>SURPLUS / (DEFICIT)</b>	(34,821)	(34,821)	(34,821)	(34,821)	(138,933)
<b>Brought forward (Bank /Cash Bal.)</b>	1,583,775	1,548,954	1,514,134	1,479,313	1,583,775
<b>Carry forward</b>	1,548,954	1,514,134	1,479,313	1,444,492	1,444,842

## 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		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	15,270	11,902	4,000	15,902	15,516	246	(386)
1200 Employees' Salaries & Wages	130,132	107,170	42,850	150,020	186,587	56,455	36,567
1300 Bonuses	3,075	914	2,000	2,914	12,164	9,089	9,250
1400 Income Supplements	9,965	1,609	8,000	9,609	1,600	(8,365)	(8,009)
1500 Social Security Contributions	19,500	9,897	10,000	19,897	16,000	(3,500)	(3,897)
1600 Allowances	700	16,980	700	17,680	700	-	(16,980)
1700 Overtime	5,000	3,166	2,000	5,166	8,000	3,000	2,834
	<b>183,642</b>	<b>151,638</b>	<b>69,550</b>	<b>221,188</b>	<b>240,567</b>	<b>56,925</b>	<b>19,379</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	12,000	3,986	13,700	17,686	12,000	-	(5,686)
2200-2259 Public Materials & Supplies	10,500	6,590	9,700	16,290	10,000	(500)	(6,290)
2300-2399 Repairs & Upkeep	54,500	47,512	70,700	118,212	64,800	10,300	(53,412)
2400-2449 Rent	3,000	(35)	3,000	2,965	1,400	(1,600)	(1,565)
3010 Street Lighting	33,000	35,771	31,000	66,771	40,000	7,000	(26,771)
3020 Lease of Equipment				-		-	-
3030 Insurance	6,000	4,401	5,200	9,601	5,000	(1,000)	(4,601)
3035 Bank Charges	500	670	500	1,170	916	416	(254)
3038 Penalties				-		-	-
3040 Waste Disposal	88,000	39,420	85,000	124,420	60,000	(28,000)	(64,420)
3041 Refuse Collection	120,000	98,896	30,000	128,896	120,000	-	(8,896)
3042 Bulky Refuse Collection	30,000	26,076	15,000	41,076	35,000	5,000	(6,076)
3043 Bins on wheels				-		-	-
3045 Bring in sites				-		-	-
3051 Road & Street Cleaning	45,000	30,365	2,000	32,365	50,000	5,000	17,635
3052 Cleaning & Maintenance of Non-Urban Areas	30,000	26,223	7,000	33,223	31,000	1,000	(2,223)
3053 Cleaning of Public Conveniences	2,000	(93)	1,000	907		(2,000)	(907)
3055 Cleaning of Council Premises		4,385	1,000	5,385		-	(5,385)
3060 Cleaning & Maintenance of Parks & Gardens				-		-	-
3061 Cleaning & Maintenance of Soft Areas	48,000	28,566	8,000	36,566	25,000	(23,000)	(11,566)
3062 Cleaning & Maintenance of Beaches & CA				-		-	-
3063 Cleaning & Maintenance of Country Non-Urban				-		-	-
3064 Other Contractual Services	20,000		20,000	20,000	20,000	-	-
3070-3090 Consultation Fees				-		-	-
3100-3139 Contract & Project Management	66,000	28,930	31,000	59,930	45,000	(21,000)	(14,930)
3300-3379 Hospitality	84,200	19,746	10,000	29,746	79,700	(4,500)	49,954
3380-3389 Community		1,968		1,968		-	(1,968)
3600-3694 Local Enforcement Expenses - Manucca				-		-	-
3700-3799 EU Projects		(677)		(677)		-	677
3800-3899 Twinning				-		-	-
	<b>652,700</b>	<b>402,700</b>	<b>343,800</b>	<b>746,500</b>	<b>599,816</b>	<b>(52,884)</b>	<b>(146,684)</b>

## Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2021 €	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 €
<b>11 Inventory</b>							
5201-5249 Stationery				-	-	-	-
5250-5299 Consumables				-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
3201-0209 Receivables	86,984	89,559		89,559	86,984	-	(2,575)
3210-0219 LES Receivables	13,164	17,427		17,427	13,164	-	(4,263)
3220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income				-		-	-
				-		-	-
	<b>100,148</b>	<b>106,986</b>	-	<b>106,986</b>	<b>100,148</b>	-	<b>(6,838)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	1,760,425	1,583,775		1,583,775	1,760,425	-	176,650
	<b>1,760,425</b>	<b>1,583,775</b>	-	<b>1,583,775</b>	<b>1,760,425</b>	-	<b>176,650</b>
<b>14 Payables</b>							
4000 Payables	203,008	193,731		193,731	203,008	-	9,277
4100 Accruals	100,000			-	100,000	-	100,000
4150 Deferred Income		136,868		136,868	-	-	(136,868)
Current portion of Long-Term Borrowings				-	-	-	-
				-	-	-	-
	<b>303,008</b>	<b>330,599</b>	-	<b>330,599</b>	<b>303,008</b>	-	<b>(27,591)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings				-		-	-
				-		-	-
	-	-	-	-	-	-	-

**16 Depreciation of Property, Plant and Equipment**

Asset % of depreciation	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 €
<b>Cost</b>										
As at 01 January 2022	486,957	5,353,024	125,407	53,452	939,192	35,496	5,323	39,198	65,156	7,103,205
Additions		250,000			50,000					300,000
Disposals										
As at 31 December 2022	<b>486,957</b>	<b>5,603,024</b>	<b>125,407</b>	<b>53,452</b>	<b>989,192</b>	<b>35,496</b>	<b>5,323</b>	<b>39,198</b>	<b>65,156</b>	<b>7,403,205</b>
<b>Grants/ other reimbursements/</b>										
As at 01 January 2022	50,000	1,392,102	-	-	428,306	2,078	-	4,026	-	1,876,512
Additions										
As at 31 December 2022	<b>50,000</b>	<b>1,392,102</b>	<b>-</b>	<b>-</b>	<b>428,306</b>	<b>2,078</b>	<b>-</b>	<b>4,026</b>	<b>-</b>	<b>1,876,512</b>
<b>Accumulated Depreciation</b>										
As at 01 January 2022	43,073	2,912,458	86,107	53,452	420,886	28,650	5,127	-	-	3,549,753
Charge for the year	3,040	278,405	7,186	-	11,497	1,500	36	-	-	301,664
Released on disposal										
As at 31 December 2022	<b>46,113</b>	<b>3,190,863</b>	<b>93,293</b>	<b>53,452</b>	<b>432,383</b>	<b>30,150</b>	<b>5,163</b>	<b>-</b>	<b>-</b>	<b>3,851,417</b>
<b>Budgeted NBV 31 Dec 2021</b>	393,884	1,048,464	39,300	-	90,000	4,768	196	35,172	65,156	1,676,940
<b>Forecasted NBV 1 Jan 2022</b>	393,884	1,048,464	39,300	-	90,000	4,768	196	35,172	65,156	1,676,940
<b>Budgeted NBV 31 Dec 2022</b>	390,844	1,020,059	32,114	-	128,503	3,268	160	35,172	65,156	1,675,276