

Siggiewi Local Council

**Annual Budget
For
Financial Year
2022**

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	13,500	14,134	-	14,134	14,346	846	212
1200 Employees' Salaries & Wages	86,000	90,603	-	90,603	91,962	5,962	1,359
1300 Bonuses	2,000	-	-	-	-	(2,000)	-
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	7,500	6,820	-	6,820	6,923	(577)	102
1600 Allowances	10,000	12,200	-	12,200	12,383	2,383	183
1700 Overtime	-	-	-	-	-	-	-
	119,000	123,757	-	123,757	125,613	6,613	1,856
7 Operations and Maintenance							
2100-2149 Public Utilities	7,600	9,443	-	9,443	9,800	2,200	357
2200-2259 Public Materials & Supplies	11,500	18,146	-	18,146	19,360	7,860	1,215
2300-2359 Repairs & Upkeep	213,177	119,096	-	119,096	89,000	(124,177)	(30,096)
2400-2449 Rent	6,047	2,435	-	2,435	2,500	(3,547)	65
3010 Street Lighting	-	-	-	-	-	-	-
3020 Lease of Equipment	-	513	-	513	550	550	37
3030 Insurance	5,566	378	-	378	400	(5,166)	22
3035 Bank Charges	1,218	5,803	-	5,803	5,900	4,682	97
3036 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	71,527	70,838	-	70,838	110,000	38,473	39,162
3042 Bulky Refuse Collection	39,832	41,778	-	41,778	50,000	10,168	8,222
3043 Bins on wheels	43,540	55,155	-	55,155	60,000	16,460	4,845
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	50,458	62,490	-	62,490	65,000	14,542	2,510
3052 Cleaning & Maintenance of Non-Urban Areas	55,000	55,010	-	55,010	55,000	-	(10)
3053 Cleaning of Public Conveniences	7,089	9,735	-	9,735	15,000	7,911	5,265
3055 Cleaning of Council Premises	5,119	6,087	-	6,087	6,100	981	13
3056 Cleaning & Maintenance of Parks & Gardens	30,000	18,706	-	18,706	20,000	(10,000)	1,294
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	13,624	-	13,624	14,000	14,000	376
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	6,517	-	6,517	6,500	6,500	(17)
3070-3090 Consultation Fees	306	-	-	-	-	(306)	-
3100-3199 Contract & Project Management	28,235	13,309	-	13,309	13,200	(15,035)	(109)
3200-3279 Hospitality	49,516	52,247	-	52,247	60,750	11,234	8,503
3280-3329 Community	17,573	6,263	-	6,263	9,000	(8,573)	2,737
3600-3694 Local Enforcement Expenses	652	2,720	-	2,720	2,650	1,998	(70)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	643,957	570,290	-	570,290	614,710	(29,247)	44,420

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		-	-	-	-	-	-
5250-5259 Consumables				-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	122,399	31,187	-	31,187	28,000	(94,399)	(3,187)
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued Income	2,005	7,450	-	7,450	6,000	3,995	(1,450)
				-		-	-
	124,404	38,637	-	38,637	34,000	(90,404)	(4,637)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	883,068	1,279,847		1,279,847	1,259,763	376,695	(20,084)
	883,068	1,279,847	-	1,279,847	1,259,763	376,695	(20,084)
14 Payables							
4300 Payables	136,291	123,300	-	123,300	73,300	(62,991)	(50,000)
4100 Accruals	28,353	72,638	-	72,638	60,638	32,285	(12,000)
4150 Deferred Income	209,296	66,092	-	66,092	66,092	(143,204)	-
Current portion of Long-Term Borrowings	-			-	-	-	-
				-		-	-
	373,940	262,030	-	262,030	200,030	(173,910)	(62,000)
15 Non Current Liabilities							
4200 Long Term Borrowings		10,037	-	10,037	10,037	10,037	-
				-		-	-
	-	10,037	-	10,037	10,037	10,037	-

16 Depreciation of Property, Plant and Equipment

Asset		0%	0%	0%	0%	0%	0%	0%	0%	0%	Total
% of depreciation		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2022		5,281,071								5,281,071
Additions			203,942								203,942
Disposals											-
As at 31 December	2022	-	5,485,013	-	-	-	-	-	-	-	5,485,013
Grants/ other reimbursements											
As at 01 January	2022		1,689,219								1,689,219
Additions			75,000								75,000
As at 31 December	2022	-	1,764,219	-	-	-	-	-	-	-	1,764,219
Accumulated Depreciation											
As at 01 January	2022		2,493,196								2,493,196
Charge for the year			130,468								130,468
Released on disposal											-
As at 31 December	2022	-	2,623,664	-	-	-	-	-	-	-	2,623,664
Budgeted NBV 31 Dec	2021	1,410,055									1,410,055
Forecasted NBV 1 Jan	2022	-	1,098,656	-	-	-	-	-	-	-	1,098,656
Budgeted NBV 31 Dec	2022	-	1,097,130	-	-	-	-	-	-	-	1,097,130

		Draft	Budget
N/c		2021	2022
1	Annual Govt. Income	(874,445.00)	(880,000.00)
2	Supplementary Govt. Income		(5,000.00)
15	Other Govt. Income	(98,925.29)	(27,746.00)
26	S.KUM - EDUKAZZJONI	(35.00)	(2,000.00)
36	Contravention	(22.14)	(250.00)
38	Parking	(1,035.52)	(1,500.00)
40	Income Bye-Laws Skips	(50.06)	(500.00)
56	Sponsorships		(2,500.00)
66	General	(36,882.96)	(40,000.00)
200	Debtors Control Account	7,939.80	8,000.00
201	Accrued Income	23,705.01	20,000.00
202	Provision for doubtful debts Regjuni	(457.83)	0.00
210	Local enforcement debtors	54,736.71	0.00
211	Provision for doubtful les debtors	(54,736.71)	0.00
212	Other Debtors	999.66	1,000.00
213	Debit balance in creditors list	1,252.15	0.00
250	Prepayments	5,195.56	5,000.00
310	Purchases VAT Control A/C	3.00	0.00
400	Profit & Loss Account	(2,308,153.86)	(2,145,072.91)
500	Prior Year Adjustment	310,358.54	
1100	Mayor's allowance	14,133.76	14,345.77
1200	Employees Salaries and wages	63,502.02	64,454.55
1205	Executive Secretary	27,100.66	27,507.17
1500	Social Security Cont.	6,820.23	6,922.53
1600	Allowances	12,199.96	12,382.96
2130	Electricity	8,204.52	8,400.00
2140	Water	1,238.07	1,400.00
2160	Comm.-Telephone Charges	9,270.23	9,409.28
2210	Operating Materials & Sup	17,823.91	19,000.00
2220	Cleaning Materials & Supp	252.20	260.00
2230	Uniforms	69.39	100.00
2310	Road/Street Patching	30,892.40	30,000.00
2311	Road/Streets Pavements	413.00	3,000.00
2313	Signs	19,117.60	15,000.00
2314	Road Markings	4,589.14	4,000.00
2330	Office Furniture & Equip.	1,387.66	1,500.00
2360	Sundry Repairs	400.00	500.00
2370	Other Repairs & Upkeep	44,835.93	15,000.00
2372	devoluzjoni tad-dawl	17,460.12	20,000.00
2400	Rent	2,434.80	2,500.00
2560	Membership-Local Organis.	6.00	10.00
2610	Printing	5,465.18	5,500.00
2620	Stationery	4,107.57	4,200.00
2640	Couriers	401.00	250.00
2670	Other Office Services	50.00	100.00
2750	Fuel	719.16	800.00
2760	Payt-Use Personal Vehicle	3,523.00	3,600.00
2770	Transportation of Goods	960.20	950.00
2780	Transport to Malta/Goza	19.80	50.00
2940	Advertising	1,055.80	1,300.00
2980	Sponsorships	200.00	200.00
2995	Library	3,170.22	3,200.00
3020	Lease of Equipment	513.00	550.00
3030	Insurance Coverage	377.60	400.00
3035	Bank Charges	4,941.22	5,000.00
3036	Local enforcement bank charges	861.72	900.00

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3041	Refuse Collection	70,838.38	110,000.00
3042	Bulky Refuse Collection	41,777.76	50,000.00
3043	Tipping fees	55,154.69	60,000.00
3051	Road & Street Cleaning	62,489.98	65,000.00
3052	Cleaning&Maint.Non-Urban	55,009.56	55,000.00
3053	Clean-Public Conveniences	9,734.64	15,000.00
3055	Cleaning-Council Premises	6,086.95	6,100.00
3060	Other Contractual Service	6,516.80	6,500.00
3061	Clean&Maint-Parks&Gardens	18,706.16	20,000.00
3063	Clean.&Maint-Beaches&C.A.	13,624.04	14,000.00
3110	IT Development Services	7,579.15	7,500.00
3120	Management & Operating Se	206.50	200.00
3130	Engineering Services	5,523.70	5,500.00
3140	Legal Services	7,585.23	5,000.00
3150	Medical Services	557.97	600.00
3160	Accountancy Services	3,500.00	7,000.00
3190	Other Support Services	10,344.47	10,499.64
3191	LOCAL ENFORCEMENT SYSTEM	233.60	237.10
3250	Course Fees-Local Train.	45.60	46.28
3310	Entertainment	7,574.58	7,500.00
3340	Other Hospitality Costs	2,432.50	5,000.00
3360	Social Events	3,415.00	6,000.00
3362	S.KUM- ANZJANI	4,529.10	5,500.00
3370	Cultural Events	16,031.80	18,000.00
3371	S.KUM - EDUCATION	2,325.00	2,500.00
3372	S.KUM - WIRT STORIKU	6,962.00	7,000.00
3373	Cultural events - Twinning	256.80	0.00
3374	activity mixghela	615.69	750.00
3377	Education - Sports Activities	8,104.13	8,500.00
3380	Community Services	6,263.36	9,000.00
3610	LES related expenses	111.18	150.00
3690	Others	2,608.52	2,500.00
4000	Creditors Control Account	(123,300.27)	(73,300.27)
4006	Deferred Income	(66,221.51)	(66,221.51)
4008	Liability - Project Bandli 207/2018	(0.39)	(0.39)
4050	Bank Charges due to bank	130.00	130.00
4100	Accruals Account	(72,637.87)	(60,637.87)
4400	Credit Charges (Late Payments)	(237.00)	(237.00)
4500	Long Term Creditors - Falling due more tha one year	(9,800.00)	(9,800.00)
5002	BOV Current Account - 5011	18,295.39	15,295.39
5003	BOV Savings Account - 5024	1,180,466.51	1,163,381.56
5004	BOV Agricultural & Rural Pymts - 3990	0.97	1.96
5007	BOV Agricultural & Rural Pymts - 1841 Current	0.58	0.58
5008	BOV - Contraventions Account 5040	81,083.25	81,083.25
7101	ROAD RE-SURFACING	2,459,258.80	2,459,258.80
7102	IMPROVEMENTS TO PUBLIC PROPERTY	27,879.99	27,879.99
7210	Office Furniture/Fittings	17,827.72	17,827.72
7211	ADMINISTRATIVE OFFICES	511,030.54	511,030.54
7220	Street Paving	239,677.41	239,677.41
7230	New Street Signs	25,282.28	25,282.28
7231	road humps	11,943.12	11,943.12
7240	Urban Improvements	441,059.29	441,059.29
7243	NON URBAN IMPROVEMENTS	622,767.40	622,767.40
7310	Office Equipment	37,527.63	37,527.63
7320	Plant and Machinery	9,737.76	9,737.76
7330	Motor Vehicles	13,559.21	13,559.21
7350	Right of Use Asset	12,357.00	12,357.00
7501	SALIB TAD-DEJMA	3,810.27	3,810.27
7502	TRIQ MM AZZOPARDI PROJECT	28,772.51	28,772.51

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7503	PUBLIC CONVENIENCE LAPSI	1,054.01	1,054.01
7504	TRIQ F.X.MANGION PROJECT	177,225.68	177,225.68
7505	LAPSI - EMBELLISHMENT	62,546.68	62,546.68
7506	PELIKAN LIGHTS	12,531.58	12,531.58
7507	LAPSI-SENTINA	30,391.48	30,391.48
7509	WESGHAT IL-PALAZZ	44,078.26	44,078.26
7512	HEALTH OFFICE	4,540.72	4,540.72
7513	night shelter		200,000.00
7514	DAY/NIGHT CARE CENTRE	21,897.25	21,897.25
7518	BUS SHELTER	8,337.17	8,337.17
7520	S/PRGMS - TARMAC -S/FUNDS	238,039.09	238,039.09
7521	AMBJENT	16,984.69	16,984.69
7522	embellishment - binja ramija	27,143.24	27,143.24
7523	progett - triq dun manwel zammit	16,149.86	16,149.86
7524	binja hesri	99,553.63	99,553.63
7525	refurbishment - playing field dr. nikola zammit str	18,686.52	18,686.52
7528	monumenti	39,420.24	43,362.26
8000	Dep. Expense - Property	5,122.48	5,634.73
8002	Dep.Exp.-Office Furniture	1,036.52	1,140.17
8005	Dep.Exp-Urban Improvement	34,097.04	37,506.74
8006	Dep.Exp.-Office Equipment	5,261.07	5,787.18
8009	Deprec.Exp. Spec Programe	70,593.36	77,652.70
8010	Dep.Exp. - Right of Use Asset	2,746.00	2,746.00
8031	Accum. Dep.- Construction	(41,168.48)	(41,168.48)
8032	Acc.Dep.-Office Furniture	(5,488.53)	(5,488.53)
8034	Accum.Dep.-Street Signs	(25,282.84)	(25,282.84)
8035	Acc.Dep-Urban Improvement	(404,213.49)	(404,213.49)
8036	Acc.Dep.-Office Equipment	(41,029.14)	(41,029.14)
8037	Acc.Dep-Plant & Machinery	(9,738.00)	(9,738.00)
8039	Accum. Dep. Spec Program	(1,966,275.56)	(2,096,743.08)
8090	GRANTS FOR SPECIAL FUNDS	(2,746.00)	(77,746.00)
8091	Specific Grants a/c	(859,271.95)	(859,271.95)
8091	Specif Grants a/c - Urban Improvements	(1,951.00)	(1,951.00)
8092	GRANTS - URBAN IMPROVEMENTS	(825,250.14)	(825,250.14)
		0	(0)


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