

N/c		forecast				
		2019	2020	2021	2022	2023
1	Annual Govt. Income	(832,175)	(848,818)	(865,795)	(883,111)	(900,773)
2	Supplementary Govt.Income	0	0	0	0	0
3	Special Needs Govt.Income	0	0	0	0	0
4	Public/Govt. Delegations	0	0	0	0	0
5	skema skart Green MT	0	0	0	0	0
7	Release of Deferred Income	0	0	0	0	0
15	Other Govt. Income	(151,528)	(25,000)	(25,000)	(25,000)	(25,000)
20	Income Bye-Laws	0	0	0	0	0
21	Community Services	0	0	0	0	0
22	Library services	50	0	0	0	0
23	S.KUM - FAMILJA	0	0	0	0	0
24	COMPETITIONS	0	0	0	0	0
25	S.KUM - ANZJANI	0	0	0	0	0
26	S.KUM - EDUKAZZJONI	(9,618)	(10,000)	(10,000)	(10,000)	(10,000)
27	S.KUM - POLITIKA SOĊJALI	0	0	0	0	0
28	Project - Vittoria Gemellagg	0	0	0	0	0
35	Income from WSC Re-instatement	0	0	0	0	0
36	Contravention	0	0	0	0	0
37	Sentenced Cases (accrued income)	0	0	0	0	0
38	Parking	(2,994)	(3,000)	(3,000)	(3,000)	(3,000)
39	Nuisance	0	0	0	0	0
40	Income Bye-Laws Skips	(11,511)	(5,000)	(5,000)	(5,000)	(5,000)
41	project laferla cross	0	0	0	0	0
56	Sponsorships	(300)	(500)	(500)	(500)	(500)
66	General	(26,640)	0	0	0	(25,000)
67	Document./Info. Charges	0	0	0	0	0
68	Media charges	0	0	0	0	0
69	Contractors guarantees	0	0	0	0	0
70	SIMENTERIJA	0	0	0	0	0
91	Bank Interest	0	0	0	0	0
92	Savings Accounts	0	0	0	0	0
93	Fixed term accounts	0	0	0	0	0
96	Government securities	0	0	0	0	0
97	Stocks	0	0	0	0	0
98	Bonds	0	0	0	0	0
99	Bills	0	0	0	0	0
110	Donations	0	0	0	0	0
120	Contributions	0	0	0	0	0
121	EARTH ELECTRODES INST.	0	0	0	0	0
122	FEES FOR COURSES	0	0	0	0	0
123	REFUNDS	0	0	0	0	0
130	Discounts Received	0	0	0	0	0
140	Insurance claims	(5,503)	(1,000)	(1,000)	(1,000)	(1,000)
200	Debtors Control Account	65,429	30,000	30,000	30,000	30,000
201	Accrued Income	76,322	40,000	40,000	40,000	40,000
202	Provision for doubtful debts Reg	(458)	(458)	(458)	(458)	(458)
210	Local enforcement debtors	54,737	54,737	54,737	54,737	54,737
211	Provision for doubtful les debtor	(54,737)	(54,737)	(54,737)	(54,737)	(54,737)
212	Other Debtors	1,000	1,000	1,000	1,000	1,000
213	Debit balance in creditors list	0	0	0	0	0
215	LES - Joint CFommittee Depoit -	0	0	0	0	0
250	Prepayments	6,241	6,241	6,241	6,241	6,241
270	Long Term Debtors	0	0	0	0	0
300	Sales VAT Control Account	0	0	0	0	0
310	Purchases VAT Control A/C	3	3	3	3	3
400	Profit & Loss Account	(2,050,005)	(2,196,734)	(2,187,059)	(2,166,081)	(2,134,174)
500	Prior Year Adjustment	310,359	310,359	310,359	310,359	310,359
1100	Mayor's allowance	12,222	12,000	12,240	12,485	12,734
1200	Employees Salaries and wages	56,908	60,000	61,200	62,424	63,672
1205	Executive Secretary	23,568	24,000	24,480	24,970	25,469
1300	Bonuses	0	0	0	0	0
1400	Income Supplements	0	0	0	0	0
1500	Social Security Cont.	7,186	7,200	7,344	7,491	7,641
1600	Allowances	8,959	8,500	8,670	8,843	9,020
1700	Overtime	0	0	0	0	0
2110	Fuel(other than transport	0	0	0	0	0
2130	Electricity	4,753	4,848	4,945	5,044	5,145
2140	Water	3,384	3,452	3,521	3,591	3,663
2150	Comm.-Equipment Rental	0	0	0	0	0
2160	Comm.-Telephone Charges	5,891	4,579	4,670	4,764	4,859
2202	VAT Liability	0	0	0	0	0
2210	Operating Materials & Sup	2,459	2,825	2,882	2,939	2,998
2220	Cleaning Materials & Supp	751	1,099	1,121	1,143	1,166
2230	Uniforms	0	220	224	229	233
2240	Sundry Materials & Supp.	2,584	1,364	1,391	1,419	1,448
2250	Spare Parts	0	0	0	0	0
2310	Road/Street Patching	71,200	56,864	58,001	59,161	60,344
2311	Road/Streets Pavements	87,210	52,662	53,715	54,789	55,885
2312	Walkways	24,463	24,953	25,452	25,961	26,480
2313	Signs	7,637	7,872	8,030	8,191	8,354
2314	Road Markings	3,263	3,329	3,395	3,463	3,533
2315	WSC re-instatement works	0	0	0	0	0

2330	Office Furniture & Equip.	652	1,007	1,027	1,048	1,069
2340	Plant & Equipment	0	0	0	0	0
2360	Sundry Repairs	2,767	3,013	3,074	3,135	3,198
2370	Other Repairs & Upkeep	26,301	16,521	16,851	17,188	17,532
2371	MAINTENANCE OF FURNITURE	0	387	395	403	411
2372	devoluzjoni tad-dawl	16,721	16,900	17,238	17,582	17,934
2375	Council Property	0	8,505	8,675	8,849	9,026
2376	CIVIC CENTRE PROJECT	0	0	0	0	0
2400	Rent	5,190	4,303	4,389	4,477	4,566
2410	Rent of Other Premises	0	0	0	0	0
2510	UN Organisations	0	0	0	0	0
2520	European Organisations	241	246	251	256	261
2521	KUNSILL LOKALI ZGHAZAGH	0	0	0	0	0
2530	Other Organisations	0	0	0	0	0
2540	Participation fees-Int.Mt	0	0	0	0	0
2541	Participation fee-Nat.Mtg	0	0	0	0	0
2550	Cost of Organ.Inter.Mtgs.	0	0	0	0	0
2560	Membership-Local Organis.	1,400	197	201	205	209
2610	Printing	9,612	6,415	6,544	6,675	6,808
2620	Stationery	3,037	2,737	2,791	2,847	2,904
2630	Subscriptions	0	0	0	0	0
2640	Couriers	108	106	108	110	112
2650	Postage	0	268	273	278	284
2660	Documentation	0	0	0	0	0
2670	Other Office Services	870	573	585	596	608
2680	Penalties	0	0	0	0	0
2710	Maintenance of Vehicles	0	0	0	0	0
2720	Hire of Transport	71	291	297	303	309
2730	Hire of Self Drive Cars	0	0	0	0	0
2750	Fuel	0	0	0	0	0
2760	Payt-Use Personal Vehicle	1,340	1,010	1,030	1,051	1,072
2770	Transportation of Goods	0	0	0	0	0
2780	Transport to Malta/Gozo	0	0	0	0	0
2810	Overseas Tickets	0	0	0	0	0
2820	Overseas-Subsistance&Acco	0	0	0	0	0
2830	Overseas-Hospitality	0	0	0	0	0
2910	Public Relations Agency C	0	0	0	0	0
2911	SIMENTERIJA	0	0	0	0	0
2920	Creative Services	3,115	3,177	3,240	3,305	3,371
2930	Public Relations Expnses	0	26	26	27	27
2940	Advertising	2,208	1,556	1,587	1,619	1,651
2950	Supplements	0	45	46	47	48
2960	Publications	0	0	0	0	0
2970	Newsletters	0	0	0	0	0
2980	Sponsorships	0	0	0	0	0
2990	Fairs & Exhibitions	0	0	0	0	0
2995	Library	2,143	2,031	2,071	2,113	2,155
3020	Lease of Equipment	0	0	0	0	0
3030	Insurance Coverage	4,128	5,671	5,785	5,900	6,018
3035	Bank Charges	1,471	(378)	(386)	(394)	(401)
3036	Local enforcement bank charges	0	0	0	0	0
3040	Waste Disposal	0	0	0	0	0
3041	Refuse Collection	70,971	72,390	73,838	75,314	76,821
3042	Bulky Refuse Collection	30,035	30,636	31,249	31,874	32,511
3043	Tipping fees	43,084	43,946	44,825	45,722	46,636
3050	Cleaning Services	2,167	2,210	2,255	2,300	2,346
3051	Road & Street Cleaning	44,513	45,403	46,311	47,237	48,182
3052	Cleaning&Maint.Non-Urban	48,704	49,679	50,672	51,686	52,719
3053	Clean-Public Conveniences	8,400	8,568	8,739	8,914	9,092
3054	Bring in Banks (Skips for separat	0	0	0	0	0
3055	Cleaning-Council Premises	6,035	5,678	5,792	5,907	6,026
3060	Other Contractual Service	0	0	0	0	0
3061	Clean&Maint-Parks&Gardens	28,129	60,000	61,200	62,424	63,672
3062	Clean.& Maint. - Verges	0	0	0	0	0
3063	Clean.&Maint-Beaches&C.A.	0	0	0	0	0
3064	Clean.&Maint-Country N.U.	0	0	0	0	0
3065	CONTRACTUAL - CLERICAL	0	0	0	0	0
3066	CONTRACTUAL INTERNET MANA	0	0	0	0	0
3070	Experts	0	0	0	0	0
3080	Commission-Agents & Vend.	0	0	0	0	0
3090	Studies & Consultations	600	612	624	637	649
3091	LOCAL WARDENS	0	0	0	0	0
3110	IT Development Services	6,388	7,821	7,977	8,137	8,299
3111	Internet Centre	774	746	761	776	792
3120	Management & Operating Se	0	20,000	20,000	20,400	20,808
3121	CM SKOLA	0	0	0	0	0
3130	Engineering Services	1,150	2,631	2,684	2,737	2,792
3140	Legal Services	17,627	12,068	12,309	12,556	12,807
3141	Legal Cases	0	0	0	0	0
3150	Medical Services	30	31	31	32	32
3160	Accountancy Services	6,886	5,772	5,887	6,005	6,125
3170	Marketing Services	0	0	0	0	0
3180	Religious Services	0	0	0	0	0
3190	Other Support Services	7,155	8,922	9,100	9,282	9,468
3191	LOCAL ENFORCEMENT SYSTEM	0	0	0	0	0

3210	Tuition Materials	148	150	153	157	160
3220	In-house Training Program	0	105	107	110	112
3230	Course Subsidies-Employee	0	0	0	0	0
3240	Course Fees-Train.Abroad	0	0	0	0	0
3250	Course Fees-Local Train.	0	0	0	0	0
3310	Entertainment	40	41	42	42	43
3320	Conference Expenses	0	110	112	114	116
3330	Visits-Foreign Delegation	821	837	854	871	888
3331	visit to vittoria	0	0	0	0	0
3340	Other Hospitality Costs	0	365	372	380	387
3350	Annual General Meeting	2,238	2,283	2,329	2,375	2,423
3360	Social Events	41	1,401	1,429	1,458	1,487
3361	S.KUM - FAMILJA	9,330	5,214	5,318	5,424	5,533
3362	S.KUM- ANZJANI	0	2,396	2,444	2,492	2,542
3363	S.KUM - SOCIAL POLICY	5,613	5,725	5,840	5,957	6,076
3364	events familja - self financing act	0	0	0	0	0
3365	SOCIAL EVENTS - AGED - SELF F	0	0	0	0	0
3370	Cultural Events	0	6,096	6,218	6,343	6,469
3371	S.KUM - EDUCATION	23,669	12,162	12,405	12,653	12,906
3372	S.KUM - WIRT STORIKU	4,670	4,557	4,648	4,741	4,836
3373	Cultural events - Twinning	118	6,063	6,184	6,308	6,434
3374	activity mixghela	13,494	10,786	11,002	11,222	11,446
3375	farewell skola	1,402	715	729	744	759
3376	Education - Prize Day	0	0	0	0	0
3377	Education - Sports Activities	0	0	0	0	0
3378	wirja agrarja	0	1,255	1,280	1,306	1,332
3379	Piazza Milied	0	0	0	0	0
3380	Community Services	24,653	14,194	14,478	14,767	15,063
3390	Donations	0	0	0	0	0
3410	Sundry Minor Expenses	27	20	21	21	22
3500	Asset Disposal Account	0	0	0	0	0
3501	LES provision for doubtful debts	0	0	0	0	0
3600	Local Enforcement Expenditure	0	1,588	1,620	1,652	1,685
3601	Increase/Decrease in provision fo	0	0	0	0	0
3610	LES related expenses	0	0	0	0	0
3620	Summons expenses	0	0	0	0	0
3630	Local Wardens Services expense	0	0	0	0	0
3640	Tribunal expenses	0	0	0	0	0
3650	Authorised Officer expenses	0	0	0	0	0
3660	Joint Committee Co-operation Ag	0	0	0	0	0
3690	Others	188	96	98	99	101
4000	Creditors Control Account	(188,297)	(208,297)	(208,297)	(208,297)	(208,297)
4001	Deferred Income	(900)	0	0	0	0
4006	Deferred Income	(4,450)	(0)	(0)	(0)	(0)
4007	Deferred Income - long term	0	0	0	0	0
4008	Liability - Project Bandli 207/201	(45,947)	(36,758)	(29,406)	(29,406)	(29,406)
4009	Provision for debtors	0	0	0	0	0
4050	Bank Charges due to bank	0	0	0	0	0
4051	Amounts due to other councils	0	0	0	0	0
4052	Unidentified deposits	0	0	0	0	0
4100	Accruals Account	(13,276)	(13,276)	(13,276)	(13,276)	(13,276)
4400	Credit Charges (Late Payments)	0	0	0	0	0
4500	Long Term Creditors - Falling du	0	0	0	0	0
4501	Long Term PPP payables	0	0	0	0	0
5002	BOV Current Account - 5011	(5,121)	(5,121)	24,157	24,157	24,157
5003	BOV Savings Account - 5024	410,276	479,662	449,662	484,613	538,654
5004	BOV Agricultural & Rural Pymts -	1	1	1	1	1
5005	BOV Merchant Account - 9073	0	0	0	0	0
5006	BOV - Crane Deposits	0	0	0	0	0
5007	BOV Agricultural & Rural Pymts -	1	1	1	1	1
5008	BOV - Contraventions Account 50	80,749	80,749	80,749	80,749	80,749
5200	Stock	0	0	0	0	0
7001	Acquisition of Property	0	0	0	0	0
7100	Construction	0	0	0	0	0
7101	ROAD RE-SURFACING	2,506,312	2,506,312	2,506,312	2,506,312	2,506,312
7102	IMPROVEMENTS TO PUBLIC PRO	27,880	27,880	27,880	27,880	27,880
7103	Farmers Service Roads - Improve	0	0	0	0	0
7104	Farmers Service Roads	55,000	105,000	105,000	105,000	105,000
7105	Street Lighting	0	0	0	0	0
7210	Office Furniture/Fittings	13,777	13,777	13,777	13,777	13,777
7211	ADMINISTRATIVE OFFICES	511,031	511,031	511,031	511,031	511,031
7220	Street Paving	239,677	239,677	239,677	239,677	239,677
7230	New Street Signs	25,282	25,282	25,282	25,282	25,282
7231	road humps	11,943	11,943	11,943	11,943	11,943
7240	Urban Improvements	417,304	417,304	417,304	417,304	417,304
7241	RUBBLE WALLS	10,153	10,153	45,153	45,153	45,153
7242	TREES	0	0	0	0	0
7243	NON URBAN IMPROVEMENTS	622,767	622,767	622,767	622,767	622,767
7310	Office Equipment	32,858	32,858	32,858	32,858	32,858
7320	Plant and Machinery	9,738	9,738	9,738	9,738	9,738
7330	Motor Vehicles	5,196	5,196	5,196	5,196	5,196
7500	Special Programmes	0	12,500	12,500	12,500	12,500
7501	SALIB TAD-DEJMA	3,810	3,810	3,810	3,810	3,810
7502	TRIQ MM AZZOPARDI PROJECT	28,773	28,773	28,773	28,773	28,773
7503	PUBLIC CONVENIENCE LAPSI	41,054	76,054	76,054	76,054	76,054
7504	TRIQ F.X.MANGION PROJECT	177,226	177,226	177,226	177,226	177,226

7505	LAPSI - EMBELLISHMENT	62,547	62,547	62,547	62,547	62,547
7506	PELIKAN LIGHTS	12,532	12,532	12,532	12,532	12,532
7507	LAPSI-SENTINA	30,391	30,391	30,391	30,391	30,391
7508	BASKETBALL COURT	0	0	0	0	0
7509	WESGHAT IL-PALAZZ	44,078	44,078	44,078	44,078	44,078
7510	PUBLIC GARDEN - SP.PROG.	0	0	0	0	0
7511	BINJA HESRI	0	0	0	0	0
7512	HEALTH OFFICE	4,541	4,541	4,541	4,541	4,541
7513	night shelter	0	125,000	255,000	270,000	270,000
7514	DAY/NIGHT CARE CENTRE	21,897	21,897	21,897	21,897	21,897
7517	INTERNET CAFE'	0	0	0	0	0
7518	BUS SHELTER	8,337	8,337	8,337	8,337	8,337
7519	synthetic football pitch	0	0	0	0	0
7520	S/PRGMS - TARMAC -S/FUNDS	238,039	238,039	238,039	238,039	238,039
7521	AMBJENT	16,985	16,985	16,985	16,985	16,985
7522	embellishment - binja ramija	27,143	27,143	27,143	27,143	27,143
7523	progett - triq dun manwel zamm	16,150	16,150	16,150	16,150	16,150
7524	binja hesri	99,554	99,554	99,554	99,554	99,554
7525	refurbishment - playing field dr. i	18,687	18,687	18,687	18,687	18,687
7526	restoration works - tac-cwerra	0	0	0	0	0
7527	Picnic area Ghar lapsi	0	0	0	0	0
7528	monumenti	39,420	39,420	39,420	39,420	39,420
7906	Exchange Rate Variance	0	0	0	0	0
8000	Dep. Expense - Property	3,842	80,000	70,000	60,000	50,000
8001	Dep. Expense-Construction	0	0	0	0	0
8002	Dep.Exp.-Office Furniture	543	0	0	0	0
8003	Dep. Exp. - Street Paving	0	0	0	0	0
8004	Dep.Expense -Street Signs	0	0	0	0	0
8005	Dep.Exp-Urban Improvement	20,630	0	0	0	0
8006	Dep.Exp.-Office Equipment	3,346	0	0	0	0
8007	Dep.Exp-Plant & Machinery	0	0	0	0	0
8008	Dep.Exp. - Motor Vehicles	0	0	0	0	0
8009	Deprec.Exp. Spec Programe	52,214	0	0	0	0
8030	Accumulated Dep.-Property	(29,643)	(109,643)	(179,643)	(239,643)	(289,643)
8031	Accum. Dep.- Construction	0	0	0	0	0
8032	Acc.Dep.-Office Furniture	(3,240)	(3,240)	(3,240)	(3,240)	(3,240)
8033	Accum.Dep.-Street Paving	0	0	0	0	0
8034	Accum.Dep.-Street Signs	(25,283)	(25,283)	(25,283)	(25,283)	(25,283)
8035	Acc.Dep-Urban Improvement	(330,373)	(330,373)	(330,373)	(330,373)	(330,373)
8036	Acc.Dep.-Office Equipment	(29,747)	(29,747)	(29,747)	(29,747)	(29,747)
8037	Acc.Dep-Plant & Machinery	(9,738)	(9,738)	(9,738)	(9,738)	(9,738)
8038	Accum.Dep.-Motor Vehicles	0	0	0	0	0
8039	Accum. Dep. Spec Program	(1,807,759)	(1,807,759)	(1,807,759)	(1,807,759)	(1,807,759)
8090	GRANTS FOR SPECIAL FUNDS	(1,639,493)	(1,764,493)	(1,864,493)	(1,864,493)	(1,864,493)
8091	Specific Grants a/c	0	0	0	0	0
8091	Specif Grants a/c - Urban Improv	0	0	0	0	0
8100	Bad Debt Write Off	0	0	0	0	0
9996	Reconfigured Purchases	0	0	0	0	0
9997	Reconfigured Sales	0	0	0	0	0
9998	Suspense Account	0	0	0	0	0
9999	Mispostings Account	0	0	0	0	0
		(0)	(0)	1	(0)	0
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
	Income	1,040,218	893,318	910,295	927,611	970,273
	Pers Emol	(108,842)	(111,700)	(113,934)	(116,213)	(118,537)
	Exp	(704,073)	(691,944)	(705,383)	(719,490)	(733,880)
	Dep Exp	(80,575)	(80,000)	(70,000)	(60,000)	(50,000)
	Surplus/(Deficit)	146,728	9,674	20,978	31,907	67,856
	Non-Current Asset	1,504,804	1,522,304	1,517,304	1,472,304	1,422,304
	Current Assets	148,536	76,785	76,785	76,785	76,785
	Cash	485,905	555,291	554,569	589,520	643,561
		2,139,245	2,154,380	2,148,658	2,138,609	2,142,650
	Equity	1,739,647	1,886,375	1,876,701	1,855,723	1,823,815
	Surplus/(Deficit) Current yr	146,728	9,674	20,978	31,907	67,856
	Non-Current Liab	46,847	36,757	29,406	29,406	29,406
	Current Liab	206,024	221,574	221,574	221,574	221,574
		2,139,246	2,154,381	2,148,658	2,138,610	2,142,650
	Working Capital					
	Current Assets	148,536	76,785	76,785	76,785	76,785
	Cash	485,905	555,291	554,569	589,520	643,561
	Current Liab	(206,024)	(221,574)	(221,574)	(221,574)	(221,574)
		428,418	410,503	409,781	444,732	498,773