



# **Is-Sigġiewi Local Council**

**Annual Budget  
For  
Financial Year  
2024**



## Table of Contents

Overview and Summary	Page 3
Statement of Income and Expenditure	Page 4
Statement of Financial Position	Page 5
Cash Budget	Page 6
Detailed Estimates of Income	Page 7
Detailed Estimates of Expenditure	Page 8
Detailed Estimates of Statement of Financial Position	Page 10
Depreciation of Property, Plant and Equipment	Page 11

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*Overview and Summary*



Dominic Grech  
Mayor



Ritiene Giorgino  
Executive Secretary



## Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2023	ACTUAL Jan-Dec 2023	BUDGET Jan-Dec 2024	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

## Income

Funds received from Central Government (1)	952,021	910,753	950,890	(1,131)	40,131
Income raised from Bye-Laws (2)	-	-	-	-	-
Income raised from LES (3)	2,000	3,200	3,500	1,500	300
Investment Income (4)	-	221	2,000	2,000	1,779
Other Income (5)	55,200	78,519	60,500	5,300	(18,019)
<b>TOTAL</b>	<b>1,009,221</b>	<b>992,700</b>	<b>1,016,890</b>	<b>7,669</b>	<b>24,190</b>

## Expenditure

Personal Emoluments (6)	173,800	156,044	176,000	2,200	19,956
Operations and Maintenance (7)	674,500	756,786	726,300	51,800	(30,486)
Administration (8)	50,450	73,957	59,350	8,900	(14,607)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	99,687	91,493	82,344	(17,343)	(9,149)
<b>TOTAL</b>	<b>998,437</b>	<b>1,078,280</b>	<b>1,043,994</b>	<b>45,557</b>	<b>(34,286)</b>

## Surplus / Deficit

<b>10,784</b>	<b>(85,580)</b>	<b>(27,104)</b>	<b>(37,888)</b>	<b>58,476</b>
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**Statement of Financial Position**

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2023	2023	2024	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	1,059,204	1,265,610	1,183,266	124,062	(82,344)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	57,515	39,593	4,375	(53,140)	(35,218)
Cash and Cash Equivalents (13)	1,419,399	1,435,978	1,234,270	(185,129)	(201,708)
<b>Total Current Assets</b>	<b>1,476,914</b>	<b>1,475,572</b>	<b>1,238,645</b>	<b>(238,269)</b>	<b>(236,926)</b>
<b>Current Liabilities (14)</b>					
Payables	277,433	557,185	253,808	(23,625)	(303,378)
<b>Total Current Liabilities</b>	<b>277,433</b>	<b>557,185</b>	<b>253,808</b>	<b>(23,625)</b>	<b>(303,378)</b>
<b>Net Current Assets</b>	<b>1,199,481</b>	<b>918,387</b>	<b>984,838</b>	<b>(214,644)</b>	<b>66,451</b>
<b>Non-current liabilities (15)</b>					
	-	-	11,211	11,211	11,211
<b>Net Assets</b>	<b>2,258,685</b>	<b>2,183,996</b>	<b>2,156,893</b>	<b>(101,793)</b>	<b>(27,104)</b>
<b>Reserves</b>					
Retained Funds	2,258,685	2,183,996	2,156,893	(101,792)	(27,104)

**Financial Situation Indicator**

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2023	2023	2024
	€	€	€
Current Assets	1,476,914	1,475,572	1,238,645
Current Liabilities	277,433	557,185	253,808
<b>Working Capital</b>	<b>1,199,481</b>	<b>918,387</b>	<b>984,838</b>
Government Allocation	897,021	830,212	895,890
<b>FSI</b>	<b>134 %</b>	<b>111 %</b>	<b>110 %</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR 2024	APR-JUN 2024	JUL-SEP 2024	OCT-DEC 2024	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows					-
Cash flows from Bye-Laws & L.N fees					-
Local Enforcement cash flows					-
<b>Finance cash flows</b>					
Loan Proceeds					-
Investment income					-
					-
<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					-
<b>TOTAL Inflows</b>					-
<b>Cash Outflows</b>					
Personal Emoluments					-
Operations & Maintenance					-
Administration					-
<b>Finance</b>					-
<b>Capital</b>					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
					-
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
					-
<b>TOTAL Outflows</b>					-
<b>SURPLUS / (DEFICIT)</b>					
Brought forward (Bank /Cash Bal.)	1,435,978	1,435,978	1,435,978	1,435,978	1,435,978
Carry forward	1,435,978	1,435,978	1,435,978	1,435,978	1,435,978

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## 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 2023	Jan-Sept 2023	Oct-Dec 2023	Jan-Dec 2023	Jan-Dec 2024	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Central Government:</b>							
0001 In terms of section 55 CAP 363	897,021	830,212	-	830,212	895,890	(1,131)	65,678
0002-0004 In terms of section 56 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	55,000	80,547	-	80,547	55,000	-	(25,547)
	<b>952,021</b>	<b>910,759</b>	<b>-</b>	<b>910,759</b>	<b>950,890</b>	<b>(1,131)</b>	<b>40,131</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	2,000	3,200	-	3,200	3,500	1,500	300
0038-0055 Contraventions	-	-	-	-	-	-	-
	<b>2,000</b>	<b>3,200</b>	<b>-</b>	<b>3,200</b>	<b>3,500</b>	<b>1,500</b>	<b>300</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	-	221	-	221	2,000	2,000	1,779
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>-</b>	<b>221</b>	<b>-</b>	<b>221</b>	<b>2,000</b>	<b>2,000</b>	<b>1,779</b>
<b>5 General Income</b>							
0056-0065 Sponsorships	55,000	78,519	-	78,519	60,500	5,500	(18,019)
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	-	-	-	-	-	-	-
	200	-	-	-	-	(200)	-
	<b>55,200</b>	<b>78,519</b>	<b>-</b>	<b>78,519</b>	<b>60,500</b>	<b>5,300</b>	<b>(18,019)</b>
<b>Total</b>	<b>1,009,221</b>	<b>992,700</b>	<b>-</b>	<b>992,700</b>	<b>1,016,890</b>	<b>7,669</b>	<b>24,190</b>

Detailed Estimates of Expenditure

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2023	ACTUAL Jan-Sept 2023	FORECAST Oct-Dec 2023	TOTAL Jan-Dec 2023	BUDGET Jan-Dec 2024	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

- 1100 Mayor's Allowance
- 1200 Employees' Salaries & Wages
- 1300 Bonuses
- 1400 Income Supplements
- 1500 Social Security Contributions
- 1600 Allowances
- 1700 Overtime

15,000	14,722	-	14,722	15,000	-	278
138,000	119,438	-	119,438	138,000	-	18,562
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7,800	9,684	-	9,684	10,000	2,200	316
13,000	12,200	-	12,200	13,000	-	800
-	-	-	-	-	-	-
<b>173,800</b>	<b>156,044</b>	<b>-</b>	<b>156,044</b>	<b>176,000</b>	<b>2,200</b>	<b>19,956</b>

7 Operations and Maintenance

- 2100-2149 Public Utilities
- 2200-2259 Public Materials & Supplies
- 2300-2399 Repairs & Upkeep
- 2400-2449 Rent
  - 3010 Street Lighting
  - 3020 Lease of Equipment
  - 3030 Insurance
  - 3035 Bank Charges
  - 3036 Penalties
  - 3040 Waste Disposal
  - 3041 Refuse Collection
  - 3042 Bulky Refuse Collection
  - 3043 Bins on wheels
  - 3045 Bring in sites
  - 3051 Road & Street Cleaning
  - 3052 Cleaning & Maintenance of Non-Urban Areas
  - 3053 Cleaning of Public Conveniences
  - 3055 Cleaning of Council Premises
  - 3060 Cleaning & Maintenance of Parks & Gardens
  - 3061 Cleaning & Maintenance of Soft Areas
  - 3062 Cleaning & Maintenance of Beaches & CA
  - 3063 Cleaning & Maintenance of Country Non-Urban
  - 3064 Other Contractual Services
- 3070-3090 Consultation Fees
- 3100-3199 Contract & Project Management
- 3300-3379 Hospitality
- 3380-3389 Community
- 3600-3694 Local Enforcement Expenses
- 3700-3799 EU Projects
- 3800-3899 Twinning

9,700	11,004	-	11,004	13,500	3,800	2,496
9,500	24,190	-	24,190	16,000	6,500	(8,190)
61,500	71,500	-	71,500	79,500	18,000	8,000
4,200	4,004	-	4,004	4,200	-	196
-	-	-	-	-	-	-
400	2,998	-	2,998	3,500	3,100	502
-6,300	7,389	-	7,389	8,000	1,700	611
1,400	965	-	965	1,400	-	435
-	-	-	-	-	-	-
296,000	94,312	-	94,312	100,000	(196,000)	5,688
50,000	23,406	-	23,406	30,000	(20,000)	6,594
-	46,496	-	46,496	47,000	47,000	504
-	-	-	-	-	-	-
65,000	75,841	-	75,841	106,200	41,200	30,359
40,000	64,635	-	64,635	65,000	25,000	365
10,000	15,472	-	15,472	15,000	5,000	(472)
8,500	4,254	-	4,254	5,000	(3,500)	746
-	-	-	-	-	-	-
8,000	-	-	-	-	(8,000)	-
-	-	-	-	-	-	-
7,000	3,454	-	3,454	4,000	(3,000)	546
-	-	-	-	-	-	-
10,500	64,014	-	64,014	56,000	45,500	(8,014)
62,000	194,681	-	194,681	137,500	75,500	(57,181)
13,000	22,676	-	22,676	23,000	10,000	324
11,500	25,497	-	25,497	11,500	-	(13,997)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>674,500</b>	<b>756,786</b>	<b>-</b>	<b>756,786</b>	<b>726,300</b>	<b>51,800</b>	<b>(30,486)</b>

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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
	2023	2023	2023	2023	2024		
€	€	€	€	€	€	€	
<b>6 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	7,500	9,033	-	9,033	9,000	1,500	(33)
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent				-		-	-
2500-2599 National & International Memberships	500	3,634	-	3,634	500	-	(3,134)
2600-2699 Office Services	20,500	21,407	-	21,407	15,500	(5,000)	(5,907)
2700-2799 Transport	3,450	6,353	-	6,353	6,350	2,900	(3)
2800-2899 Travel	3,000	13,028	-	13,028	6,500	3,500	(6,528)
2900-2999 Information Services	3,000	5,018	-	5,018	3,000	-	(2,018)
3050 Office Cleaning	-	681	-	681	1,000	1,000	319
3140-3199 Professional Services	12,500	14,803	-	14,803	17,500	5,000	2,697
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	<b>50,450</b>	<b>73,957</b>	<b>-</b>	<b>73,957</b>	<b>59,350</b>	<b>8,900</b>	<b>(14,607)</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				-		-	-
8000-8099 Depreciation (Charge for the Year)	99,687	91,493	-	91,493	82,344	(17,343)	(9,149)
	99,687	91,493	-	91,493	82,344	(17,343)	(9,149)
<b>Total</b>	<b>998,437</b>	<b>1,078,280</b>	<b>-</b>	<b>1,078,280</b>	<b>1,043,994</b>	<b>45,557</b>	<b>(34,286)</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 2023 €	ACTUAL as at 30-Sep 2023 €	FORECAST changes from 30 Sep-31 Dec 2023 €	TOTAL as at 31-Dec 2023 €	BUDGET Jan-Dec 2024 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>11 Inventory</b>							
5201-5249 Stationery	-			-		-	-
5250-5299 Consumables				-		-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	49,703	31,436		31,436	(3,783)	(53,486)	(35,218)
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	7,812	8,158	-	8,158	8,158	346	-
				-		-	-
	<b>57,515</b>	<b>39,593</b>	<b>-</b>	<b>39,593</b>	<b>4,375</b>	<b>(53,140)</b>	<b>(35,218)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	1,419,399	1,435,978		1,435,978	1,234,270	(185,129)	(201,708)
	<b>1,419,399</b>	<b>1,435,978</b>	<b>-</b>	<b>1,435,978</b>	<b>1,234,270</b>	<b>(185,129)</b>	<b>(201,708)</b>
<b>14 Payables</b>							
4000 Payables	128,333	130,358		130,358	98,191	(30,142)	(32,167)
4100 Accruals	75,003	290,902		290,902	19,692	(55,311)	(271,211)
4150 Defered Income	74,097	135,925	-	135,925	135,925	61,828	-
Current portion of Long-Term Borrowings	-			-		-	-
				-		-	-
	<b>277,433</b>	<b>557,185</b>	<b>-</b>	<b>557,185</b>	<b>253,808</b>	<b>(23,625)</b>	<b>(303,378)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings			-	-	11,211	11,211	11,211
				-		-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,211</b>	<b>11,211</b>	<b>11,211</b>

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	B	C	D	H
1			Actual - Unaudited	budget
2	N/c		2023	2024
3	1	Annual Govt. Income	- 830,212.00	- 895,890.20
9	15	Other Govt. Income	- 80,547.48	- 55,000.00
22	38	Parking	- 3,200.36	- 3,500.00
27	66	General	- 78,519.23	- 60,000.00
28	67	Document./Info. Charges	- -	- 500.00
32	91	Bank Interest	- 221.32	- 2,000.00
46	200	Debtors Control Account	- 9,218.38	- 4,000.00
47	201	Accrued Income	- 22,675.03	- 7,324.97
48	202	Provision for doubtful debts Regju	- 457.83	- 457.83
49	210	Local enforcement debtors	- 46,402.84	- 46,402.84
50	211	Provision for doubtfull les debtors	- 46,402.84	- 46,402.84
51	212	Other Debtors	- 999.66	- 999.66
52	213	Debit balance in creditors list	- 2,490.00	- 2,490.00
54	250	Prepayments	- 4,665.10	- 4,665.10
57	310	Purchases VAT Control A/C	- 3.00	- 3.00
58	400	Profit & Loss Account	- 2,532,186.92	- 2,183,996.38
59	500	Prior Year Adjustment	- 262,610.91	-
60	1100	Mayor's allowance	- 14,721.96	- 15,000.00
61	1200	Employees Salaries and wages	- 92,431.53	- 105,000.00
62	1205	Executive Secretary	- 27,006.32	- 33,000.00
65	1500	Social Security Cont.	- 9,684.08	- 10,000.00
66	1600	Allowances	- 12,199.96	- 13,000.00
69	2130	Electricity	- 2,034.63	- 10,000.00
70	2140	Water	- 2,968.88	- 3,500.00
72	2160	Comm.-Telephone Charges	- 9,033.07	- 9,000.00
74	2210	Operating Materials & Sup	- 22,913.23	- 15,000.00
75	2220	Cleaning Materials & Supp	- 333.39	- 500.00
76	2230	Uniforms	- 943.54	- 500.00
79	2310	Road/Street Patching	- 8,102.07	- 20,000.00
80	2311	Road/Streets Pavements	- 9,507.61	- 15,000.00
82	2313	Signs	- 18,307.10	- 12,000.00
83	2314	Road Markings	- -	- 4,000.00
85	2330	Office Furniture & Equip.	- 342.89	- 500.00
88	2370	Other Repairs & Upkeep	- 18,417.95	- 10,000.00
90	2372	devoluzjoni tad-dawl	- 16,822.55	- 18,000.00
93	2400	Rent	- 4,004.41	- 4,200.00
98	2530	Other Organisations	- 118.80	-
99	2540	Participation fees-Int.Mt	- -	- 500.00
102	2560	Membership-Local Organis.	- 3,515.00	-
103	2610	Printing	- 15,301.54	- 6,500.00
104	2620	Stationery	- 4,474.85	- 4,000.00
106	2640	Couriers	- 570.00	-
107	2650	Postage	- 1,060.50	-
109	2670	Other Office Services	- -	- 5,000.00
112	2720	Hire of Transport	- 55.32	-
114	2750	Fuel	- -	- 750.00
115	2760	Payt-Use Personal Vehicle	- 3,120.00	- 3,300.00
116	2770	Transportation of Goods	- 2,011.80	- 1,500.00
117	2780	Transport to Malta/Gozo	- 1,165.75	- 800.00
118	2810	Overseas Tickets	- 10,020.93	- 5,000.00
119	2820	Overseas-Subsistance&Acco	- 3,007.23	- 1,500.00
125	2940	Advertising	- 245.20	- 400.00
129	2980	Sponsorships	- 1,000.00	-
131	2995	Library	- 3,772.82	- 2,600.00
132	3020	Lease of Equipment	- 2,998.08	- 3,500.00
133	3030	Insurance Coverage	- 7,389.11	- 8,000.00
134	3035	Bank Charges	- 964.51	- 1,400.00
137	3041	Refuse Collection	- 94,311.88	- 100,000.00
138	3042	Bulky Refuse Collection	- 23,405.80	- 30,000.00
139	3043	Tipping fees	- 46,495.74	- 47,000.00
140	3050	Cleaning Services	- 681.00	- 1,000.00
141	3051	Road & Street Cleaning	- 75,840.86	- 106,200.00
142	3052	Cleaning&Maint.Non-Urban	- 64,635.19	- 65,000.00
143	3053	Clean-Public Conveniences	- 15,471.83	- 15,000.00
145	3055	Cleaning-Council Premises	- 4,253.52	- 5,000.00
146	3060	Other Contractual Service	- 3,453.70	- 4,000.00

AG DC

	B	C	D	H
157	3110	IT Development Services	16,158.31	10,000.00
159	3120	Management & Operating Se	25,354.20	26,000.00
161	3130	Engineering Services	22,501.43	20,000.00
162	3140	Legal Services	8,473.50	8,500.00
164	3150	Medical Services	1,235.40	1,500.00
165	3160	Accountancy Services	4,897.00	7,500.00
169	3191	LOCAL ENFORCEMENT SYSTEM	197.03	
175	3310	Entertainment	-	2,000.00
176	3320	Conference Expenses	50.00	
179	3340	Other Hospitality Costs	17,603.83	15,000.00
181	3360	Social Events	118,861.60	70,000.00
183	3362	S.KUM- ANZJANI	12,905.52	13,000.00
187	3370	Cultural Events	16,931.06	16,000.00
188	3371	S.KUM - EDUCATION	253.12	
189	3372	S.KUM - WIRT STORIKU	17,382.61	15,000.00
191	3374	activity mixghela	8,938.00	5,000.00
194	3377	Education - Sports Activities	1,755.00	1,500.00
197	3380	Community Services	22,675.54	23,000.00
204	3610	LES related expenses	1,213.76	6,500.00
210	3690	Others	24,283.63	5,000.00
211	4000	Creditors Control Account	-	130,357.62 - 98,190.93
213	4006	Deferred Income	-	135,924.84 - 135,924.84
215	4008	Liability - Project Bandli 207/2018	-	0.39 - 0.39
220	4100	Accruals Account	-	279,691.52 - 19,691.52
221	4140	Credut balances in debtors' list	-	291.73 - 291.73
222	4142	Third Parties: LESA, Housing, Lan	-	3,782.08 - 3,782.08
223	4220	Lease Liability	-	2,774.00 - 2,774.00
224	4521	Lease Liability - Non Current	-	4,363.00 - 4,363.00
225	5002	BOV Current Account - 5011	-	3,323.44 - 3,323.44
226	5003	BOV Savings Account - 5024	1,269,241.41	1,158,899.08
227	5004	BOV Agricultural & Rural Pymts -	0.97	0.97
230	5007	BOV Agricultural & Rural Pymts -	0.58	0.58
231	5008	BOV - Contraventions Account 50	78,693.06	78,693.06
232	5010	CBM 0020 Measure 4.4 Rubble W	468.62	-
233	5011	CBM 0031 Measure 4.5 acc 2	42,533.10	0.00
234	5012	CBM 0018 Measure 4.3 Rural Roa	42,315.93	-
235	5013	CBM 0053 EAFRD RD PROGRAMM	6,048.13	0.00
238	7101	ROAD RE-SURFACING	2,489,561.23	2,489,561.23
239	7102	IMPROVEMENTS TO PUBLIC PRO	27,879.99	27,879.99
243	7210	Office Furniture/Fittings	19,709.66	19,709.66
244	7211	ADMINISTRATIVE OFFICES	511,030.54	511,030.54
245	7220	Street Paving	239,677.41	239,677.41
246	7230	New Street Signs	25,282.28	25,282.28
247	7231	road humps	11,943.12	11,943.12
248	7240	Urban Improvements	516,730.38	516,730.38
251	7243	NON URBAN IMPROVEMENTS	740,774.41	740,774.41
252	7310	Office Equipment	38,186.62	38,186.62
253	7320	Plant and Machinery	9,737.76	9,737.76
255	7340	Asset Under Construction	13,434.21	13,434.21
256	7350	Right of Use Asset	12,357.00	12,357.00
257	7501	SALIB TAD-DEJMA	3,810.27	3,810.27
258	7502	TRIQ MM AZZOPARDI PROJECT	28,772.51	28,772.51
259	7503	PUBLIC CONVENIENCE LAPSI	1,054.01	1,054.01
260	7504	TRIQ F.X.MANGION PROJECT	177,225.68	177,225.68
261	7505	LAPSI - EMBELLISHMENT	62,546.68	62,546.68
262	7506	PELIKAN LIGHTS	12,531.58	12,531.58
263	7507	LAPSI-SENTINA	30,391.48	30,391.48
265	7509	WESGHAT IL-PALAZZ	44,078.26	44,078.26
268	7512	HEALTH OFFICE	4,540.72	4,540.72
270	7514	DAY/NIGHT CARE CENTRE	21,897.25	21,897.25
272	7518	BUS SHELTER	8,337.17	8,337.17
274	7520	S/PRGMS - TARMAC -S/FUNDS	470,539.09	470,539.09
275	7521	AMBJENT	16,984.69	16,984.69
276	7522	embellishment - binja ramija	27,143.24	27,143.24
277	7523	progett - triq dun manwel zammit	16,149.86	16,149.86
278	7524	binja hesri	99,553.63	99,553.63
279	7525	refurbishment - playing field dr. n	18,686.52	18,686.52
282	7528	monument	39,420.24	39,420.24
284	8000	Dep. Expense - Property	3,841.86	3,457.67

	B	C	D	H
286	8002	Dep.Exp.-Office Furniture	767.26	690.53
289	8005	Dep.Exp-Urban Improvement	26,545.68	23,891.11
290	8006	Dep.Exp.-Office Equipment	1,281.24	1,153.12
293	8009	Deprec.Exp. Spec Programe	59,057.31	53,151.58
295	8030	Accumulated Dep.-Property	- 50,132.82	- 53,590.49
297	8032	Acc.Dep.-Office Furniture	- 7,251.27	- 7,941.80
299	8034	Accum.Dep.-Street Signs	- 25,282.84	- 25,282.84
300	8035	Acc.Dep-Urban Improvement	- 465,541.05	- 489,432.16
301	8036	Acc.Dep.-Office Equipment	- 47,983.62	- 49,136.74
302	8037	Acc.Dep-Plant & Machinery	- 9,738.00	- 9,738.00
304	8039	Accum. Dep. Spec Program	- 2,095,958.04	- 2,149,109.62
305	8040	Acc.Dep. - Right of Use Asset	- 5,492.00	- 5,492.00
306	8090	GRANTS FOR SPECIAL FUNDS	- 934,621.04	- 934,621.04
307	8091	Specific Grants a/c	- 1,951.00	- 1,951.00
308	8092	Specif Grants a/c - Urban Improv	- 827,975.94	- 827,975.94
309	8093	GRANTS - OFFICE FURNITURE	- 2,430.00	- 2,430.00
314			0.01	0.01
315				

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	B	C	D	H
316			Actual - Unaudited	budget
317			2023	2024
318		Income	992,700	1,016,890.20
319		Pers Emol	(156,044) -	176,000.00
320		Exp	(830,743) -	785,650.00
321		Dep Exp	(91,493) -	82,344.02
322		Surplus/(Deficit)	(85,580) -	27,103.82
323				
324		Non-Current Asset	1,265,610	1,183,265.86
325		Current Assets	39,593	4,374.96
326		Cash	1,435,978	1,234,270.25
327			2,741,182	2,421,911.07
328				
329		Equity	2,269,576	2,183,996.38
330		Surplus/(Deficit) Current yr	(85,580) -	27,103.82
331		Non-Current Liab	4,363	4,363.39
332		Current Liab	552,822	260,655.10
333			2,741,182	2,421,911.06
334				
335			0	0.01
336		Working Capital		
337				
338		Current Assets	39,593	
339		Cash	1,435,978	
340		Current Liab	(552,822)	
341				
342			922,750	