



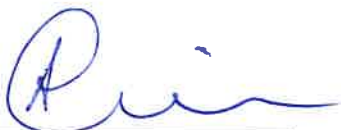
San Pawl il-Bahar Local Council

**Annual Budget
For
Financial Year
2022**

Table of Contents

Overview and Summary	<i>Page 3</i>
Budgeted Statement of Income and Expenditure	<i>Page 4</i>
Budgeted Statement of Affairs	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates Of Income	<i>Page 7</i>
Detailed Estimates Of Expenditure	<i>Page 8</i>
Detailed Estimates Of Statement of Affairs	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

Overview and Summary



Mayor



Executive Secretary

Budgeted Statement of Income and Expenditure**DESCRIPTION**

BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Dec	Jan-Dec		
2021	2021	2022	Bud-Bud	Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)	2,222,721	2,296,268	2,241,081	18,361	(55,187)
Income raised from Bye-Laws (2)	114,730	131,168	114,730	-	(16,438)
Income raised from LES (3)	12,000	24,303	12,000	-	(12,303)
Investment Income (4)	41	-	-	(41)	-
Other Income (5)	5,000	4,066	5,000	-	934
TOTAL	2,354,491	2,455,805	2,372,811	18,320	(82,993)

Expenditure

Personal Emoluments (6)	308,547	273,456	368,728	60,181	95,272
Operations and Maintenance (7)	1,463,930	1,422,147	1,437,965	(25,965)	15,817
Administration (8)	110,567	115,926	134,450	23,883	18,523
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	367,249	257,344	431,669	64,420	174,325
TOTAL	2,250,293	2,068,873	2,372,811	122,518	303,938

Surplus / Deficit

	104,198	386,932	0	(104,198)	(386,932)
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	1,719,490	1,002,960	2,949,411	1,229,921	1,946,451
Current Assets					
Inventories (11)	1,200	1,268	1,200	-	(68)
Receivables (12)	1,050,068	950,000	940,000	(110,068)	(10,000)
Cash and Cash Equivalents (13)	1,404,447	2,150,000	803,549	(600,898)	(1,346,451)
Total Current Assets	2,455,715	3,101,268	1,744,749	(710,966)	(1,356,519)
Current Liabilities (14)					
Payables	390,000	489,395	1,079,327	689,327	589,932
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	390,000	489,395	1,079,327	689,327	589,932
Net Current Assets	2,065,715	2,611,873	665,422	(1,400,293)	(1,946,451)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	3,785,205	3,614,833	3,614,833	(170,371)	0
Reserves					
Retained Funds	3,785,205	3,614,833	3,614,833	(170,371)	0

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2021	2021	2022
	€	€	€
Current Assets	2,455,715	3,101,268	1,744,749
Current Liabilities	390,000	489,395	1,079,327
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	2,065,715	2,611,873	665,422
Government Allocation	2,222,721	2,296,268	2,241,081
FSI	92.94%	113.74%	29.69%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2022	2022	2022	2022	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	560,270	560,270	560,270	560,270	2,241,081
Cash flows from Bye-Laws & L.N fees	28,683	28,683	28,683	28,683	114,730
Local Enforcement cash flows	3,000	3,000	3,000	3,000	12,000
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	1,250	1,250	1,250	1,250	5,000
Other Cash Inflows					-
TOTAL Inflows	593,203	593,203	593,203	593,203	2,372,811
Cash Outflows					
Personal Emoluments	92,182	92,182	92,182	92,182	368,728
Operations & Maintenance	359,491	359,491	359,491	359,491	1,437,965
Administration	33,612	33,612	33,612	33,612	134,450
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	50,000	-	50,000
Special programmes	423,280	423,280	423,280	423,280	1,693,120
Motor Vehicles	-	-	-	35,000	35,000
	423,280	423,280	473,280	458,280	1,778,120
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	908,566	908,566	958,566	943,566	3,719,262
SURPLUS / (DEFICIT)	(315,363)	(315,363)	(365,363)	(350,363)	(1,346,451)
Brought forward (Bank /Cash Bal.)	2,150,000	1,834,637	1,519,275	1,153,912	2,150,000
Carry forward	1,834,637	1,519,275	1,153,912	803,549	803,549

Detailed Estimates of Income**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2021	ACTUAL Jan-Sept 2021	FORECAST Oct-Dec 2021	TOTAL Jan-Dec 2021	BUDGET Jan-Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Income**1 Funds received form Cental Government:**

0001 In terms of section 55 CAP 363	2,043,691	1,532,769	510,923	2,043,691	2,043,691	-	(0)
0002-0004 In terms of section 58 CAP 363	-	44,418	-	44,418	-	-	(44,418)
0005-0019 Other Income	179,030	156,119	52,040	208,158	197,390	18,361	(10,768)
	2,222,721	1,733,306	562,962	2,296,268	2,241,081	18,361	(55,187)

2 Bye-Laws & Legal Fees

0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	114,730	98,376	32,792	131,168	114,730	-	(16,438)
	114,730	98,376	32,792	131,168	114,730	-	(16,438)

3 Local Enforcement Income

0037 Commission from Regional Committees	12,000	12,903	4,301	17,204	12,000	-	(5,204)
0038-0055 Contraventions	-	7,099	-	7,099	-	-	(7,099)
	12,000	20,002	4,301	24,303	12,000	-	(12,303)

4 Investment Income

0091-0095 Bank interest	41	-	-	-	-	(41)	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	41	-	-	-	-	(41)	-

5 General Income

0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	2,500	-	-	-	2,500	-	2,500
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	529	-	529	-	-	(529)
0100-0109 Donations	-	100	800	900	-	-	(900)
0110-0119 Contributions	2,500	761	254	1,015	2,500	-	1,485
0120-0129 General Income	-	1,216	405	1,622	-	-	(1,622)
	5,000	2,607	1,459	4,066	5,000	-	934

Total

2,354,491	1,854,290	601,515	2,455,805	2,372,811	18,320	(82,993)
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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	19,968	13,824	4,608	18,432	20,290	322	1,858
1200 Employees' Salaries & Wages	208,252	134,142	44,714	178,856	256,848	48,596	77,991
1300 Bonuses	20,092	12,950	4,317	17,267	24,578	4,486	7,311
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	20,035	12,873	4,291	17,164	24,812	4,777	7,648
1600 Allowances	32,200	24,150	8,050	32,200	32,200	-	0
1700 Overtime	8,000	7,153	2,384	9,537	10,000	2,000	463
	308,547	205,092	68,364	273,456	368,728	60,181	95,272

7 Operations and Maintenance

2100-2149 Public Utilities	10,833	5,973	1,991	7,963	11,533	700	3,570
2200-2259 Public Materials & Supplies	24,500	13,107	4,369	17,475	25,000	500	7,525
2300-2399 Repairs & Upkeep	44,500	229,055	76,352	305,407	94,500	50,000	(210,907)
2400-2449 Rent	9,475	10,264	3,158	13,422	9,475	-	(3,947)
3010 Street Lighting	90,000	18,405	6,135	24,540	35,000	(55,000)	10,460
3020 Lease of Equipment	3,800	3,426	1,142	4,568	4,600	800	32
3030 Insurance	13,200	9,211	3,070	12,281	15,322	2,122	3,041
3035 Bank Charges	1,200	5,883	1,961	7,844	5,800	4,600	(2,044)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	240,000	150,199	50,066	200,265	210,000	(30,000)	9,735
3041 Refuse Collection	400,000	287,263	95,754	383,017	389,893	(10,107)	6,875
3042 Bulky Refuse Collection	80,000	35,733	11,911	47,644	70,000	(10,000)	22,356
3043 Bins on wheels	20,000	531	177	708	10,000	(10,000)	9,292
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	141,042	117,468	39,156	156,625	146,042	5,000	(10,583)
3052 Cleaning & Maintenance of Non-Urban Areas	28,320	7,738	2,579	10,317	28,320	-	18,003
3053 Cleaning of Public Conveniences	72,000	54,737	18,246	72,983	80,231	8,231	7,248
3055 Cleaning of Council Premises	3,400	2,356	785	3,142	3,400	-	258
3060 Cleaning & Maintenance of Parks & Gardens	75,000	36,517	12,172	48,689	75,000	-	26,311
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	33,000	11,923	3,974	15,898	31,319	(1,681)	15,421
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	61,360	19,075	6,358	25,434	33,630	(27,730)	8,196
3300-3379 Hospitality	41,000	4,684	1,561	6,245	40,000	(1,000)	33,755
3380-3389 Community	68,800	40,669	13,556	54,225	116,400	47,600	62,175
3600-3694 Local Enforcement Expenses	2,500	2,591	864	3,454	2,500	-	(954)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Provision for Bad Debts	-	-	-	-	-	-	-
	1,463,930	1,066,808	355,340	1,422,147	1,437,965	(25,965)	15,817

Detailed Estimates of Statement Of Affairs

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
	2021	30-Sep 2021	30 Sep-31 Dec 2021	31-Dec 2021	2022		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,200	1,348	(80)	1,268	1,200	-	(68)
	-	-	-	-	-	-	-
	1,200	1,348	(80)	1,268	1,200	-	(68)
12 Receivables							
0201-0209 Receivables	710,068	595,576	4,424	600,000	600,000	(110,068)	-
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	340,000	351,605	(1,605)	350,000	340,000	-	(10,000)
	-	-	-	-	-	-	-
	1,050,068	947,181	2,819	950,000	940,000	(110,068)	(10,000)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	1,404,447	2,367,465	(217,465)	2,150,000	803,549	(600,898)	(1,346,451)
	1,404,447	2,367,465	(217,465)	2,150,000	803,549	(600,898)	(1,346,451)
14 Payables							
4000 Payables	250,000	298,886	1,114	300,000	894,167	644,167	594,167
4100 Accruals	140,000	185,116	(5,116)	180,000	180,000	40,000	-
4150 Deferred Income	-	515,159	(510,923)	4,235	-	-	(4,235)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Lease Liability	-	5,160	-	5,160	5,160	5,160	0
	390,000	1,004,320	(514,925)	489,395	1,079,327	689,327	589,932
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	%	of depreciation	Furn & Fittings		Office Equipment		Urban Improvements		Construction		Trees		Plant & Machinery		Motor Vehicles		Special Programmes		Assets not yet capitalized		Total
			€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
Cost																					
As at 01 January 2022			50,168	60,036	1,216,900	1,228,902	26,052	76,078	82,552	3,531,224	732,718	7,004,630									
Additions			-	-	50,000	600,000	-	-	35,000	1,693,120	-	2,378,120									
Disposals			-	-	-	-	-	-	-	-	-	-									
As at 31 December 2022			50,168	60,036	1,266,900	1,828,902	26,052	76,078	117,552	5,224,344	732,718	9,382,750									
Grants/ other reimbursements																					
As at 01 January 2022			1,512	7,900	40,891	193,793	-	6,363	7,000	1,600,035	142,310	1,999,804									
Additions			-	-	-	-	-	-	-	-	-	-									
As at 31 December 2022			1,512	7,900	40,891	193,793	-	6,363	7,000	1,600,035	142,310	1,999,804									
Accumulated Depreciation																					
As at 01 January 2022			40,068	40,020	1,163,826	959,997	-	64,894	30,789	1,702,272	-	4,001,866									
Charge for the year			3,763	12,007	61,690	122,890	-	4,216	29,388	197,715	-	431,669									
Released on disposal			-	-	-	-	-	-	-	-	-	-									
As at 31 December 2022			43,831	52,027	1,225,516	1,082,887	-	69,110	60,177	1,899,987	-	4,433,535									
Budgeted NBV 31 Dec 2021			17,221	0	140,930	331,331	26,052	1,095	24,780	793,107	384,974	1,719,490									
Forecasted NBV 1 Jan 2022			8,588	12,116	12,183	75,112	26,052	4,821	44,763	228,917	590,408	1,002,960									
Budgeted NBV 31 Dec 2022			4,825	109	493	552,222	26,052	605	50,375	1,724,322	590,408	2,949,411									