



SIGÜEWI

Local Council

Annual Budget
For
Financial Year
2017

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Overview and Summary

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2016 €	FORECAST Jan-Dec 2016 €	BUDGET Jan-Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	-	840,743	765,711	765,711	(75,032)
Income raised from Bye-Laws (2)	-	11,423	10,000	10,000	(1,423)
Income raised from LES (3)	-	6,582	5,750	5,750	(832)
Investment Income (4)	-	70	50	50	(20)
Other Income (5)	-	37,591	12,700	12,700	(24,891)
TOTAL	-	896,409	794,211	794,211	(102,198)

Expenditure

Personal Emoluments (6)	-	116,494	120,997	120,997	4,503
Operations and Maintenance (7)	-	436,368	386,396	386,396	(49,972)
Administration (8)	-	44,635	57,307	57,307	12,672
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	190,282	-	-	(190,282)
TOTAL	-	787,779	564,700	564,700	(223,080)

Surplus / Deficit

-	108,630	229,512	229,512	120,882
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	-	2,171,108	2,372,435	2,372,435	201,327
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	-	100,104	100,104	100,104	-
Cash and Cash Equivalents (13)	-	64,023	92,208	92,208	28,185
Total Current Assets	-	164,127	192,312	192,312	28,185
Current Liabilities (14)					
Payables	-	289,647	140,629	140,629	(149,019)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	-	289,647	140,629	140,629	(149,019)
Net Current Assets	-	(125,520)	51,683	51,683	177,203
Non-current liabilities (15)	-	20,270	23,454	23,454	3,184
Net Assets	-	2,025,318	2,400,664	2,400,664	375,347
Reserves					
Retained Funds	-	1,419,651	1,649,163	1,649,163	229,512

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €
Current Assets	-	164,127	192,312
Current Liabilities	-	289,647	140,629
Total Long Term Liabilities	-	20,270	23,454
Commitments approved by Ministry	-	-	-
	-	(145,790)	28,229
Government Allocation	-	840,743	765,711
FSI	#DIV/0!	-17.34%	3.69%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2017	2017	2017	2017	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	191,427.80	191,428	191,428	191,428	765,711
Cash flows from Bye-Laws & L.N fees	2,500	2,500	2,500	2,500	10,000
Local Enforcement cash flows	1,437.50	1,438	1,438	1,438	5,750
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	12.50	12.50	13	13	50
	13	13	13	13	50
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	3,175.00	3,175.00	3,175	3,175	12,700
TOTAL Inflows	198,553	198,553	198,553	198,553	794,211
Cash Outflows					
Personal Emoluments	30,249.13	30,249.13	30,249.13	30,249.13	120,997
Operations & Maintenance	96,599.00	96,599.00	96,599.00	96,599.00	386,396
Administration	14,326.75	14,326.75	14,326.75	14,326.75	57,307
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	2,500	2,500
Special programmes	-	-	-	198,827	198,827
Bandli	-	-	-	-	-
	-	-	-	201,327	201,327
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	141,175	141,175	141,175	342,502	766,027
SURPLUS / (DEFICIT)	57,378	57,378	57,378	(143,949)	28,185
Brought forward (Bank /Cash Bal.)	64,023	121,401	178,779	236,157	64,023
Carry forward	121,401	178,779	236,157	92,208	92,208

Detailed Estimates of Income**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2016	ACTUAL Jan-Sept 2016	FORECAST Oct-Dec 2016	TOTAL Jan-Dec 2016	BUDGET Jan-Dec 2017	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

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

0001 In terms of section 55 CAP 363

0002-0004 In terms of section 58 CAP 363

0005-0019 Other Income

		749,219	749,219	756,711	756,711	7,492
		13,720	13,720	-	-	(13,720)
		77,804	77,804	9,000	9,000	(68,804)
-	-	840,743	840,743	765,711	765,711	(75,032)

2 Bye-Laws & Legal Fees

0021-0025 Community Services

0026-0035 Income from Permits

-	-	11,423	11,423	10,000	10,000	(1,423)
-	-	-	-	-	-	-
-	-	11,423	11,423	10,000	10,000	(1,423)

3 Local Enforcement Income

0037 Commission from Regional Committees

0038-0055 Contraventions

			-		-	-
		6,582	6,582	5,750	5,750	(832)
-	-	6,582	6,582	5,750	5,750	(832)

4 Investment Income

0091-0095 Bank interest

0096-0099 Income received from Government Securities

		70	70	50	50	(20)
		-	-	-	-	-
		-	-	-	-	-
-	-	70	70	50	50	(20)

5 General Income

0056-0065 Sponsorships

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

Creditors Written off

			-		-	-
		12,596	12,596	12,000	12,000	(596)
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		560	560	-	-	(560)
		-	-	-	-	-
		2,323	2,323	700	700	(1,623)
		22,112	22,112	-	-	(22,112)
-	-	37,591	37,591	12,700	12,700	(24,891)

Total

-	-	896,409	896,409	794,211	794,211	(102,198)
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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		
2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance		8,670	8,670	10,866	10,866	2,196
1200 Employees' Salaries & Wages		91,240	91,240	89,831	89,831	(1,409)
1300 Bonuses		-	-	-	-	-
1400 Income Supplements		-	-	-	-	-
1500 Social Security Contributions		9,544	9,544	11,500	11,500	1,956
1600 Allowances		7,040	7,040	8,800	8,800	1,760
1700 Overtime		-	-	-	-	-
-	-	116,494	116,494	120,997	120,997	4,503

7 Operations and Maintenance

2100-2149 Public Utilities		-	-	-	-	-
2200-2259 Public Materials & Supplies		7,398	7,398	6,600	6,600	(798)
2300-2399 Repairs & Upkeep		83,404	83,404	62,707	62,707	(20,697)
2400-2449 Rent		3,195	3,195	3,320	3,320	125
3010 Street Lighting		-	-	-	-	-
3020 Lease of Equipment		-	-	-	-	-
3030 Insurance		2,568	2,568	2,640	2,640	72
3035 Bank Charges		520	520	2,100	2,100	1,580
3038 Penalties		-	-	-	-	-
3040 Waste Disposal		65,100	65,100	32,429	32,429	(32,671)
3041 Refuse Collection		52,304	52,304	57,000	57,000	4,696
3042 Bulky Refuse Collection		8,584	8,584	8,500	8,500	(84)
3043 Bins on wheels		-	-	-	-	-
3045 Bring in sites		-	-	-	-	-
3051 Road & Street Cleaning		28,948	28,948	32,000	32,000	3,052
3052 Cleaning & Maintenance of Non-Urban Areas		47,810	47,810	49,000	49,000	1,190
3053 Cleaning of Public Conveniences		9,390	9,390	10,600	10,600	1,210
3055 Cleaning of Council Premises		3,998	3,998	4,300	4,300	302
3060 Cleaning & Maintenance of Parks & Gardens		683	683	-	-	(683)
3061 Cleaning & Maintenance of Soft Areas		28,831	28,831	30,000	30,000	1,169
3062 Cleaning & Maintenance of Beaches & CA		-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban		-	-	-	-	-
3064 Other Contractual Services		2,209	2,209	500	500	(1,709)
3070-3090 Consultation Fees		-	-	-	-	-
3100-3139 Contract & Project Management		23,848	23,848	27,600	27,600	3,752
3300-3379 Hospitality		51,458	51,458	49,100	49,100	(2,358)
3380-3389 Community		-	-	-	-	-
3600-3694 Local Enforcement Expenses		16,120	16,120	8,000	8,000	(8,120)
3700-3799 EU Projects		-	-	-	-	-
3800-3899 Twinning		-	-	-	-	-
-	-	436,368	436,368	386,396	386,396	(49,972)

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
	2016	2016	2016	2016	2017		
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities			12,176	12,176	12,600	12,600	424
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent				-		-	-
2500-2599 National & International Memberships			735	735	120	120	(615)
2600-2699 Office Services			9,629	9,629	8,200	8,200	(1,429)
2700-2799 Transport			1,456	1,456	1,000	1,000	(456)
2800-2899 Travel			-	-	-	-	-
2900-2999 Information Services			6,810	6,810	6,887	6,887	77
3050 Office Cleaning				-		-	-
3140-3199 Professional Services			13,829	13,829	28,500	28,500	14,671
3200-3299 Training			-	-	-	-	-
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses			-	-	-	-	-
	-	-	44,635	44,635	57,307	57,307	12,672
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	-	-	190,282	190,282	-	-	(190,282)
	-	-	190,282	190,282	-	-	(190,282)
Total	-	-	787,779	787,779	564,700	564,700	(223,080)

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30.Sep 2016	FORECAST changes from 30 Sep-31 Dec 2016	TOTAL as at 31.Dez 2016	BUDGET Jan-Dec 2017	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	-	-	30,370	30,370	30,370	30,370	-
0210-0219 LES Receivables	-	-	7,811	7,811	7,811	7,811	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	-	61,923	61,923	61,923	61,923	-
	-	-	-	-	-	-	-
	-	-	100,104	100,104	100,104	100,104	-
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	-	-	64,023	64,023	92,208	92,208	28,185
	-	-	64,023	64,023	92,208	92,208	28,185
14 Payables							
4000 Payables	-	-	90,466	90,466	90,466	90,466	-
4100 Accruals	-	-	14,867	14,867	14,867	14,867	-
4150 Deffered Income	-	-	82,833	82,833	-	-	(82,833)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Liability Bandli Project	-	-	101,482	101,482	35,296	35,296	(66,186)
	-	-	289,647	289,647	140,629	140,629	(149,019)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
PPP Payable	-	-	20,270	20,270	23,454	23,454	3,184
	-	-	20,270	20,270	23,454	23,454	3,184

16 Depreciation of Property, Plant and Equipment

Asset		Council Premises	Office Furniture	New Street signs	Office Equipment	Plant and Machinery	Urban improvements	Special PRG	Total	
% of depreciation		1%								
Cost		€	€	€	€	€	€	€	€	€
As at 01 January	2017	532,927	7,413	25,283	37,934	9,738	1,276,642	2,863,431	-	4,753,368
Additions		-	1,000	-	1,500	-	198,827		-	201,327
Disposals		-	-	-	-	-	-		-	-
As at 31 December	2017	532,927	8,413	25,283	39,434	9,738	1,475,469	2,863,431	-	4,954,695
Grants/ other reimbursements										
As at 01 January	2017	-	-	-	-	-	-	594,577	-	594,577
Additions		-	-	-	-	-	-		-	-
As at 31 December	2017	-	-	-	-	-	-	594,577	-	594,577
Accumulated Depreciation										
As at 01 January	2017	15,528	1,661	25,283	18,653	9,102	318,805	1,598,651	-	1,987,683
Charge for the year									-	-
Released on disposal		-	-	-	-	-	-		-	-
As at 31 December	2017	15,528	1,661	25,283	18,653	9,102	318,805	1,598,651	-	1,987,683
Budgeted NBV 31 Dec	2016	0	0	0	0	0	0	0	0	-
Forecasted NBV 1 Jan	2017	517,399	5,752	-	19,281	636	957,837	670,203	-	2,171,108
Budgeted NBV 31 Dec	2017	517,399	6,752	-	20,781	636	1,156,664	670,203	-	2,372,435

	B	C	F	G
1		Siggiewi Local Council		
2				2016
3	1	Annual Govt. Income	-	749,219
4	2	Supplementary Govt. Income		-
5	3	Special Needs Govt. Income	-	13,720
6	4	Public/Govt. Delegations		-
7	5	skema skart Green MT		-
8	6	Skema Accessibilita		-
9	7	Release of Deferred Income	-	75,104
10	15	Other Govt. Income	-	2,700
11	20	Income Bye-Laws		-
12	21	Community Services		-
13	22	Library services		-
14	23	S.KUM - FAMILJA	-	3,178
15	24	COMPETITIONS		-
16	25	S.KUM - ANZJANI		-
17	26	S.KUM - EDUKAZZJONI 3373	-	8,245
18	27	S.KUM - POLITIKA SOCJALI		-
19	28	Project - Vittoria Gemellagg		-
20	35	Income from WSC re-instatements		-
21	36	Contravention	-	341
22	37	Sentenced Cases (accrued income)		-
23	38	Parking	-	6,241
24	39	Nuisance		-
25	40	Income Bye-Laws Skips		-
26	41	project laferla cross		-
27	56	Sponsorships		-
28	66	General	-	12,446
29	67	Document./Info. Charges	-	150
30	68	Media charges		-
31	69	Contractors guarantees		-
32	70	SIMENTERIJA		-
33	71	Creditors Written off	-	22,112
34	91	Bank Interest	-	70
35	92	Savings Accounts		-
36	93	Fixed term accounts		-
37	96	Government securities		-
38	97	Stocks		-
39	98	Bonds		-
40	99	Bills		-
41	110	Donations	-	560
42	120	Contributions		-
43	121	EARTH ELECTRODES INST.		-
44	122	FEES FOR COURSES	-	687
45	123	REFUNDS	-	50
46	130	Discounts Received		-
47	140	Insurance claims	-	1,586
48	200	Debtors Control Account		30,370
49	201	Accrued income		57,844
50	202	Provision for Doubtful debtors Regjuni	-	458
51	210	Local enforcement debtors		59,076
52	211	Provision for Doubtful LES debtors	-	59,076
53	212	Other Debtors		8,269
54	213	Debit balance in creditors' list		-
55	215	LES - Joint CFommittee Depoit - Refundable		-
56	250	Prepayments		4,079
57	270	Long Term Debtors		-
58	300	Sales VAT Control Account		-
59	310	Purchases VAT Control A/C		-
60	400	Profit & Loss Account	-	1,621,380

	B	C	F	G
1		Siggiewi Local Council		
61	500	Prior Year Adjustment		310,359
62	1100	Mayor's allowance		8,670
63	1200	Employees' Salaries & Wages		68,615
64	1205	Executive Secretary's Salary		22,625
65	1300	Bonuses		
66	1400	Income Supplements		
67	1500	Social Security Cont.		9,544
68	1600	Allowances		7,040
69	1700	Overtime		-
70	2110	Fuel(other than transport		-
71	2130	Electricity		7,082
72	2140	Water		798
73	2150	Comm.-Equipment Rental		-
74	2160	Comm.-Telephone Charges		4,296
75	2202	VAT Liability		-
76	2210	Operating Materials & Sup		4,644
77	2220	Cleaning Materials & Supp		2,114
78	2230	Uniforms		640
79	2240	Sundry Materials & Supp.		-
80	2250	Spare Parts		-
81	2310	Road/Street Patching		52,474
82	2311	Road/Streets Pavements		2,107
83	2312	Walkways		-
84	2313	Signs		6,270
85	2314	Road Markings		897
86	2315	WSC re- instatement works		-
87	2330	Office Furniture & Equip.		698
88	2340	Plant & Equipment		107
89	2360	Sundry Repairs		2,592
90	2370	Other Repairs & Upkeep		3,540
91	2371	MAINTENANCE OF FURNITURE		-
92	2372	devoluzjoni tad-dawl		14,719
93	2375	Council Property		-
94	2376	CIVIC CENTRE PROJECT		-
95	2400	Rent		3,195
96	2410	Rent of Other Premises		
97	2510	UN Organisations		-
98	2520	European Organisations		-
99	2521	KUNSILL LOKALI ZGHAZAGH		-
100	2530	Other Organisations		20
101	2540	Participation fees-Int.Mt		-
102	2541	Participation fee-Nat.Mtg		-
103	2550	Cost of Organ.Inter.Mtgs.		-
104	2560	Membership-Local Organis.		715
105	2610	Printing		4,949
106	2620	Stationery		3,039
107	2630	Subscriptions		-
108	2640	Couriers		264
109	2650	Postage		997
110	2660	Documentation		-
111	2670	Other Office Services		380
112	2680	Penalties		-
113	2710	Maintenance of Vehicles		-
114	2720	Hire of Transport		-
115	2730	Hire of Self Drive Cars		-
116	2750	Fuel		-
117	2760	Payt-Use Personal Vehicle		1,456
118	2770	Transportation of Goods		-
119	2780	Transport to Malta/Gozo		-

	B	C	F	G
1		Siggiewi Local Council		
120	2810	Overseas Tickets		-
121	2820	Overseas-Subsistance&Acco		-
122	2830	Overseas-Hospitality		-
123	2910	Public Relations Agency C		-
124	2911	SIMENTERIJA		-
125	2920	Creative Services		-
126	2930	Public Relations Expneses		4,090
127	2940	Advertising		395
128	2950	Supplements		398
129	2960	Publications		-
130	2970	Newsletters		-
131	2980	Sponsorships		-
132	2990	Fairs & Exhibitions		-
133	2995	Library		1,927
134	3020	Lease of Equipment		-
135	3030	Insurance Coverage		2,568
136	3035	Bank Charges		520
137	3036	Local enforcement bank charges		-
138	3040	Waste Disposal		65,100
139	3041	Refuse Collection		52,304
140	3042	Bulky Refuse Collection		8,584
141	3043	Tipping Fees		-
142	3050	Cleaning Services		-
143	3051	Road & Street Cleaning		28,948
144	3052	Cleaning&Maint.Non-Urban		47,810
145	3053	Clean-Public Conveniences		9,390
146	3054	Bring in Banks (Skips for separated waste)		-
147	3055	Cleaning-Council Premises		3,998
148	3060	Other Contractual Service		683
149	3061	Clean&Maint-Parks&Gardens		28,831
150	3062	Clean.& Maint. - Verges		-
151	3063	Clean.&Maint-Beaches&C.A.		-
152	3064	Clean.&Maint-Country N.U.		-
153	3065	CONTRACTUAL - CLERICAL		2,209
154	3066	CONTRACTUAL INTERNET MANAGER		-
155	3070	Experts		-
156	3080	Commission-Agents & Vend.		-
157	3090	Studies & Consultations		-
158	3091	LOCAL WARDENS		-
159	3110	IT Development Services		9,510
160	3111	Internet Centre		-
161	3120	Management & Operating Se		10,738
162	3121	CM SKOLA		-
163	3130	Engineering Services		3,600
164	3140	Legal Services		7,149
165	3141	Legal Case - Reinhard Azzopardi		-
166	3150	Medical Services		-
167	3160	Accountancy Services		4,562
168	3170	Marketing Services		-
169	3180	Religious Services		-
170	3190	Other Support Services		51
171	3191	LOCAL ENFORCEMENT SYSTEM		2,067
172	3210	Tuition Materials		-
173	3220	In-house Training Program		-
174	3230	Course Subsidies-Employee		-
175	3240	Course Fees-Train.Abroad		-
176	3250	Course Fees-Local Train.		-
177	3310	Entertainment		-
178	3250	couse fees local training		-

	B	C	F	G
1		Siggiewi Local Council		
179	3320	Conference Expenses		75
180	3330	Visits-Foreign Delegation		-
181	3331	visit to vittoria		-
182	3340	Other Hospitality Costs		153
183	3350	Annual General Meeting		-
184	3360	Social Events		-
185	3361	S.KUM - FAMILJA		-
186	3362	S.KUM- ANZJANI		2,789
187	3363	S.KUM - SOCIAL POLICY		627
188	3364	events familja - self financing activities		-
189	3365	SOCIAL EVENTS - AGED - SELF FINANCING		194
190	3370	Cultural Events		2,208
191	3371	S.KUM - EDUCATION		3,037
192	3372	S.KUM - WIRT STORIKU/attivitajiet esterni		22,665
193	3373	Education self-financing		10,175
194	3374	activity mixghela		9,535
195	3375	farewell skola		-
196	3376	Education - Prize Day		-
197	3377	Education - Sports Activities		-
198	3378	wirja agrarja/ Festa Gheneb		-
199	3380	Community Services		-
200	3390	Donations		-
201	3410	Sundry Minor Expenses		-
202	3500	Asset Disposal Account		-
203	3501	LES Provision for doubtful debts		-
204	3600	Local Enforcement Expenditure		-
205	3601	Increase in provision for doubtful les		-
206	3610	LES related expenses		-
207	3620	Summons expenses		-
208	3630	Local Wardens Services expenses		168
209	3640	Tribunal expenses		-
210	3650	Authorised Officer expenses		-
211	3660	Joint Committee Co-operation Agreement guara		-
212	3690	Others		15,952
213	3691	Pjazza Millied		-
214	4000	Creditors Control Account	-	90,466
215	4001	CREDITOR-S/PROJECT TARMAC		-
216	4006	Deferred Income	-	82,833
217	4007	Deferred Income - long term	-	605,667
218	4008	Liability - Project Bandli 207/2018	-	101,482
219	4009	Provision for debtors		-
220	4050	Bank Charges due to bank		-
221	4051	Amounts due to other councils		-
222	4052	Unidentified deposits		-
223	4100	Accruals Account	-	14,867
224	4400	Credit Charges (Late Payments)		-
225	4500	Long Term Creditors - Falling due more tha one		-
226	4501	Long Term PPP payables	-	20,270
227	5002	BOV Current Account - 5011	-	24,394
228	5003	BOV Savings Account - 5024		77,994
229	5004	BOV Agricultural & Rural Pymts - 3990		1
230	5005	BOV Merchant Account - 9073		-
231	5006	BOV - Crane Deposits		-
232	5007	BOV Agricultural & Rural Pymts - 1841 Current		1
233	5008	BOV - Contraventions Account 5040		10,421
234	5200	Stock		-
235	7001	Acquisition of Property		-
236	7100	Construction		-
237	7101	ROAD RE-SURFACING		2,077,155

	B	C	F	G
1		Siggiewi Local Council		
238	7102	IMPROVEMENTS TO PUBLIC PROPERTY		27,880
239	7103	Farmers Service Roads - Improvements		-
240	7104	Farmers Service ROads		-
241	7105	Street Lighting		-
242	7210	Office Furniture/Fittings		7,413
243	7211	ADMINISTRATIVE OFFICES		511,031
244	7220	Street Paving		239,677
245	7230	New Street Signs		25,282
246	7231	road humps		11,943
247	7240	Urban Improvements		385,071
248	7241	RUBBLE WALLS		-
249	7242	TREES		-
250	7243	NON URBAN IMPROVEMENTS		605,331
251	7310	Office Equipment		25,056
252	7320	Plant and Machinery		9,738
253	7330	Motor Vehicles		-
254	7500	Special Programmes		-
255	7501	SALIB TAD-DEJMA		3,810
256	7502	TRIQ MM AZZOPARDI PROJECT		28,773
257	7503	PUBLIC CONVENIENCE LAPSI		1,054
258	7504	TRIQ F.X.MANGION PROJECT		177,226
259	7505	LAPSI - EMBELLISHMENT		39,175
260	7506	PELIKAN LIGHTS		12,532
261	7507	LAPSI-SENTINA		30,391
262	7508	BASKETBALL COURT		-
263	7509	WESGHAT IL-PALAZZ		44,078
264	7510	PUBLIC GARDEN - SP.PROG.		-
265	7511	BINJA HESRI		-
266	7512	HEALTH OFFICE		4,541
267	7513	SOCIAL SERVICES OFFICE		-
268	7514	DAY/NIGHT CARE CENTRE		21,897
269	7517	INTERNET CAFE'		-
270	7518	BUS SHELTER		8,337
271	7519	synthetic football pitch		-
272	7520	S/PRGMS - TARMAC -S/FUNDS		238,039
273	7521	AMBJENT		16,985
274	7522	embellishment - binja ramija		27,143
275	7523	progett - triq dun manwel zammit		16,150
276	7524	BINJA HESRI		99,554
277	7525	refurbishment - playing field dr. nikola zammit st		18,687
278	7526	restoration works - tac-cwerra		-
279	7527	Picnic area Ghar lapsi		-
280	7528	monumenti		39,420
281	7906	Exchange Rate Variance		-
282	8000	Dep. Expense - Property		5,202
283	8001	Dep. Expense-Construction		-
284	8002	Dep.Exp.-Office Furniture		388
285	8003	Dep. Exp. - Street Paving		-
286	8004	Dep.Expense -Street Signs		-
287	8005	Dep.Exp-Urban Improvement		87,980
288	8006	Dep.Exp.-Office Equipment		4,000
289	8007	Dep.Exp-Plant & Machinery		518
290	8008	Dep.Exp. - Motor Vehicles		-
291	8009	Deprec.Exp. Spec Programe		92,194
292	8030	Accumulated Dep.-Property	-	15,528
293	8031	Accum. Dep.- Construction		-
294	8032	Acc.Dep.-Office Furniture	-	1,661
295	8033	Accum.Dep.-Street Paving		-
296	8034	Accum.Dep.-Street Signs	-	25,283

	B	C	F	G
1		Siggiewi Local Council		
297	8035	Acc.Dep-Urban Improvement	-	318,805
298	8036	Acc.Dep.-Office Equipment	-	20,335
299	8037	Acc.Dep-Plant & Machinery	-	7,419
300	8038	Accum.Dep.-Motor Vehicles		-
301	8039	Accum. Dep. Spec Program	-	1,598,651
302	8090	GRANTS FOR SPECIAL FUNDS	-	394,551
303	8091	Specific Grants a/c	-	205,027
304	8092	Specif Grants a/c - Urban Improvements		5,000
305	8100	Bad Debt Write Off		-
306	9996	Reconfigured Purchases		-
307	9997	Reconfigured Sales		-
308	9998	Suspense Account		-
309	9999	Mispostings Account		-
310				
311		(Surplus)/Deficit		1