



Year

Hal Lija Local Council

**Annual Budget
For
Financial Year
2019**

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Table of Contents

Overview and Summary	<i>Page 3</i>
Statement of Income and Expenditure	<i>Page 4</i>
Statement of Financial Position	<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 Financial Position	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

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Overview and Summary

The estimates presented within this budget, represent the main targets and objectives which the Hal Lija Local Council would like to reach throughout the coming financial year, from January till December 2019. During the past year, the Council has successfully continued to improve its progress with regards to contract works carried out in several areas of the locality. Examples of these outstanding works include of; the upkeep of street cleanliness, the maintenance of public gardens and playing fields, the collection of household waste, recycled waste, organic waste, that of bulky refuse and as well as glass collection. The Council will continue to pressure authorities to resurface all those roads which are in a disastrous state. Funds which are allocated at the Council's disposal should cover current expenditure whatsoever with existing salaries and contracts. The remaining of these allocated funds will be used for the commencing of several projects, which will aid in the improvement of the locality. These projects include of:

- The resurfacing of alley 2 Preziosi Str. with concrete imprint.
- Eu funding project in order to have typical Maltese alleys within the locality. The Council's architect will be preparing this project for all the alleys in Hal Lija. For now the call for this project has not been made by the EU but all necessary work preparations needed from the Council are ready. So once this call has been issued, the Council can then immediately apply.

This year the Council will continue working on the project to find new office premises. Whereas cultural outings will continue to be organized for both children and the elderly, the Council will also grant the services of a nurse, as is done every year, to give 55+ residents the vaccine against the flu.

Furthermore the Council will continue to organize our annual event of the Citrus Festival and Jum Hal Lija.

Given the above, the Council has planned its expenditure and total expenses for the upcoming year. Today the Council is presenting these financial estimates and is convinced that these estimates are enough to cover and solve problems which have been long pending. By means of allocated funds at the Council's disposal, these pending problems will start to be addressed accordingly to priority.

The Council believes that these milestones can only be reached as long as the Council and the residents of Hal Lija work in collaboration with each other for the benefit of the locality.

Magda Magri Naudi
Mayor

Doriette Farrugia Deputy
Executive Secretary

Statement of Income and Expenditure**DESCRIPTION**

BUDGET Jan-Dec 2018	ACTUAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)
Income raised from Bye-Laws (2)
Income raised from LES (3)
Investment Income (4)
Other Income (5)

278,851	278,854	293,582	14,731	14,728
16,000	15,813	31,640	15,640	15,827
4,000	4,491	4,800	800	309
-	-	-	-	-
-	605	-	-	(605)
298,851	299,763	330,022	31,171	30,259

Expenditure

Personal Emoluments (6)
Operations and Maintenance (7)
Administration (8)
Finance Cost (9)
Other Expenditure (10)

90,347	93,747	97,058	6,711	3,311
125,272	89,698	144,605	19,333	54,907
34,424	36,269	42,492	8,068	6,223
25	122	100	75	(22)
37,653	32,096	35,000	(2,653)	2,904
287,721	251,932	319,255	31,534	67,323

Surplus / Deficit

11,130	47,831	10,767	(363)	(37,064)
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Statement of Financial Position

DESCRIPTION	BUDGET as at 31 Dec 2018 €	ACTUAL as at 31 Dec 2018 €	BUDGET as at 31 Dec 2019 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	279,133	285,683	250,683	(28,450)	(35,000)
Current Assets					
Inventories (11)	3,000	3,729	3,700	700	(29)
Receivables (12)	7,763	7,621	15,591	7,828	7,970
Cash and Cash Equivalents (13)	169,881	191,075	201,845	31,964	10,770
Total Current Assets	180,644	202,425	221,136	40,492	18,711
Current Liabilities (14)					
Payables	41,176	51,628	51,060	9,884	(568)
Total Current Liabilities	41,176	51,628	51,060	9,884	(568)
Net Current Assets	139,468	150,797	170,076	30,608	19,279
Non-current liabilities (15)					
	120,926	98,488	72,000	(48,926)	(26,488)
Net Assets	297,675	337,992	348,759	51,084	10,767
Reserves					
Retained Funds	297,675	337,992	348,759	51,084	10,767

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2018 €	ACTUAL as at 31 Dec 2018 €	BUDGET as at 31 Dec 2019 €
Current Assets	180,644	202,425	221,136
Current Liabilities	41,176	51,628	51,060
Working Capital	139,468	150,797	170,076
Government Allocation	268,851	268,854	283,582
FSI	52 %	56 %	60 %

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Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2019	2019	2019	2019	2019
	€	€	€	€	€
Cash Inflows					
Government cash inflows	70,896	70,896	70,895	70,895	283,582
Cash flows from Bye-Laws & L.N fees	10,000				10,000
Local Enforcement cash flows	2,100	2,100	2,600	2,400	9,200
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	6,810	6,810	6,810	6,810	27,240
Other Cash Inflows					-
TOTAL Inflows	89,806	79,806	80,305	80,105	330,022
Cash Outflows					
Personal Emoluments	26,431	24,586	21,455	24,586	97,058
Operations & Maintenance	33,741	33,765	35,390	34,549	137,445
Administration	25,365	19,433	20,385	19,566	84,749
Finance					-
Capital					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
	-	-	-	-	-
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	85,537	77,784	77,230	78,701	319,252
SURPLUS / (DEFICIT)	4,269	2,022	3,075	1,404	10,770
Brought forward (Bank /Cash Bal.)	191,075	195,344	197,366	200,441	191,075
Carry forward	195,344	197,366	200,441	201,845	201,845

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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	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
2018	2018	2018	2018	2019		
€	€	€	€	€	€	€

Income

1 Funds received form Central Government:

0001 In terms of section 55 CAP 363
0002-0004 In terms of section 58 CAP 363
0005-0019 Other Income

268,851	201,638	67,216	268,854	283,582	14,731	14,728
10,000	10,000		10,000	10,000	-	-
			-		-	-
278,851	211,638	67,216	278,854	293,582	14,731	14,728

2 Bye-Laws & Legal Fees

0021-0025 Community Services
0026-0035 Income from Permits

	2,006	4,387	6,393	22,440	22,440	16,047
16,000	6,478	2,942	9,420	9,200	(6,800)	(220)
16,000	8,484	7,329	15,813	31,640	15,640	15,827

3 Local Enforcement Income

0037 Commission from Regional Committees
0038-0055 Contraventions

4,000	3,520	971	4,491	4,800	800	309
			-		-	-
4,000	3,520	971	4,491	4,800	800	309

4 Investment Income

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

			-		-	-
			-		-	-
			-		-	-
-	-	-	-	-	-	-

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

	375	230	605		-	(605)
			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
-	375	230	605	-	-	(605)

Total

298,851	224,017	75,746	299,763	330,022	31,171	30,259
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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		
	2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
6 Personal Emoluments							
1100 Mayor's Allowance	9,064	6,397	2,667	9,064	7,464	(1,600)	(1,600)
1200 Employees' Salaries & Wages	73,903	55,821	17,358	73,179	77,154	3,251	3,975
1300 Bonuses	878	440	-	440		(878)	(440)
1400 Income Supplements	786	546	-	546		(786)	(546)
1500 Social Security Contributions	5,716	4,579	1,325	5,904	6,040	324	136
1600 Allowances			4,614	4,614	6,400	6,400	1,786
1700 Overtime			-	-		-	-
	90,347	67,783	25,964	93,747	97,058	6,711	3,311
7 Operations and Maintenance							
2100-2149 Public Utilities	300	110	190	300	400	100	100
2200-2259 Public Materials & Supplies	1,500	2,073	(1,213)	860	38,600	37,100	37,740
2300-2399 Repairs & Upkeep	5,000	10,472	(7,840)	2,632	450	(4,550)	(2,182)
2400-2449 Rent	400	342	114	456	500	100	44
3010 Street Lighting	3,000	4,470	(865)	3,605	4,000	1,000	395
3020 Lease of Equipment				-		-	-
3030 Insurance	2,000	1,304	307	1,611	1,228	(772)	(383)
3035 Bank Charges	75			-		(75)	-
3038 Penalties				-		-	-
3040 Waste Disposal	39,996	29,794	15,208	45,002	57,147	17,151	12,145
3041 Refuse Collection	13,008	2,168	1,027	3,195	3,120	(9,888)	(75)
3042 Bulky Refuse Collection	3,000			-		(3,000)	-
3043 Bins on wheels				-		-	-
3045 Bring in sites				-		-	-
3051 Road & Street Cleaning				-		-	-
3052 Cleaning & Maintenance of Non-Urban Areas	16,500	10,949	6,458	17,407	18,200	1,700	793
3053 Cleaning of Public Conveniences	10,000	3,190	1,504	4,694	5,700	(4,300)	1,006
3055 Cleaning of Council Premises	4,992			-		(4,992)	-
3060 Cleaning & Maintenance of Parks & Gardens	8,004	5,472	1,824	7,296	7,410	(594)	114
3061 Cleaning & Maintenance of Soft Areas	9,600		2,344	2,344	2,000	(7,600)	(344)
3062 Cleaning & Maintenance of Beaches & CA	2,347			-		(2,347)	-
3063 Cleaning & Maintenance of Country Non-Urban	800			-		(800)	-
3064 Other Contractual Services				-		-	-
3070-3090 Consultation Fees				-		-	-
3100-3139 Contract & Project Management				-		-	-
3300-3379 Hospitality	400	126	170	296	300	(100)	4
3380-3389 Community	4,350	4,405	(4,405)	-	5,550	1,200	5,550
3600-3694 Local Enforcement Expenses		196	(196)	-		-	-
3700-3799 EU Projects				-		-	-
3800-3899 Twinning				-		-	-
	125,272	75,071	14,627	89,698	144,605	19,333	54,907

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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		
	2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	1,700	1,087	1,738	2,825	2,800	1,100	(25)
2260-2299 Office Materials & Supplies			4,647	4,647	3,840	3,840	(807)
2450-2499 Office Rent	8,400	6,300	2,100	8,400	12,400	4,000	4,000
2500-2599 National & International Memberships	500	75	130	205	1,000	500	795
2600-2699 Office Services	4,932	3,261	662	3,923	4,212	(720)	289
2700-2799 Transport	2,780	942	76	1,018	2,680	(100)	1,662
2800-2899 Travel				-		-	-
2900-2999 Information Services	1,200	3,396	(1,976)	1,420	520	(680)	(900)
3050 Office Cleaning	840	591	214	805	900	60	95
3140-3199 Professional Services	14,072	10,514	2,512	13,026	14,140	68	1,114
3200-3299 Training				-		-	-
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses				-		-	-
	34,424	26,166	10,103	36,269	42,492	8,068	6,223
9 Finance Costs							
3036 Interest on Bank Loan				-		-	-
Bank Interest & Charges	25	60	62	122	100	75	(22)
	25	60	62	122	100	75	(22)
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets				-		-	-
3695 Increase/(Decrease) in allowance for bad debts				-		-	-
8000-8099 Depreciation (Charge for the Year)	37,653	38,640	(6,544)	32,096	35,000	(2,653)	2,904
	37,653	38,640	(6,544)	32,096	35,000	(2,653)	2,904
Total	287,721	207,720	44,212	251,932	319,255	31,534	67,323

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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	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2018	2018	2018	2018	2019		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	3,000	3,688	41	3,729	3,700	700	(29)
5250-5299 Consumables				-		-	-
				-		-	-
	3,000	3,688	41	3,729	3,700	700	(29)
12 Receivables							
0201-0209 Receivables	300	429	2,356	2,785	10,628	10,328	7,843
0210-0219 LES Receivables	1,463		1,463	1,463	1,463	-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	6,000	8,612	(5,239)	3,373	3,500	(2,500)	127
				-		-	-
	7,763	9,041	(1,420)	7,621	15,591	7,828	7,970
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	169,881	197,923	(6,848)	191,075	201,845	31,964	10,770
	169,881	197,923	(6,848)	191,075	201,845	31,964	10,770
14 Payables							
4000 Payables	22,116	46,179	(16,418)	29,761	29,000	6,884	(761)
4100 Accruals	5,000	11,230	(3,626)	7,604	8,000	3,000	396
4150 Deferred Income	-			-		-	-
Current portion of Long-Term Borrowings	-			-	-	-	-
PPP Current Portion only	14,060	14,060	203	14,263	14,060	-	(203)
	41,176	71,469	(19,841)	51,628	51,060	9,884	(568)
15 Non Current Liabilities							
4200 Long Term Borrowings	77,758	82,838	(68,776)	14,062	-	(77,758)	(14,062)
Long Term Portion of PPP & Deferred Income	43,168	28,688	55,738	84,426	72,000	28,832	(12,426)
	120,926	111,526	(13,038)	98,488	72,000	(48,926)	(26,488)

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16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€										€	
	Office Furniture 8%	Plant & Machinery 20%	Office Equipment 20%	Urban Improvement 10%	News Street Signs 100%	Construction Works 10%	Motor Vehicles 20%	0%	0%	0%	€	
Cost												
As at 01 January 2019	16,849	3,986	41,163	178,054	41,019	785,366	3,500				1,069,937	
Additions												
Disposals												
As at 31 December 2019	16,849	3,986	41,163	178,054	41,019	785,366	3,500	-	-	-	1,069,937	
Grants/ other reimbursements												
As at 01 January 2019			2,644		7,687	86,935					97,266	
Additions												
As at 31 December 2019	-	-	2,644	-	7,687	86,935	-	-	-	-	97,266	
Accumulated Depreciation												
As at 01 January 2019	13,161	3,952	33,521	116,780	33,332	486,009	233				686,988	
Charge for the year	300	10	1,200	8,260		25,000	230				35,000	
Released on disposal												
As at 31 December 2019	13,461	3,962	34,721	125,040	33,332	511,009	463	-	-	-	721,988	
Budgeted NBV 31 Dec 2018	3,680	50	5,000	60,000	-	210,403	-				279,133	
Forecasted NBV 1 Jan 2019	3,688	34	4,998	61,274	-	212,422	3,267	-	-	-	285,683	
Budgeted NBV 31 Dec 2019	3,388	24	3,798	53,014	-	187,422	3,037	-	-	-	250,683	