

**Hal Lija
Local Council**

**Annual Budget
For
Financial Year
2018**

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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 2018. 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 ; The upkeep of street cleanliness, the maintenance of public gardens and playing fields, the collection of household waste, recycled waste, collection of bulky refuse and also 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:

The resurfacing and maintenance of roads which are in bad shape namely; Saviour street, Fernand Gregh street and Annibale Preca Street.

Eu funding project in order to have typical Maltese alleys within the locality. The Council's architect has prepared 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.

Funding for the Erasmus Project. The Council applied for this project and our application has been approved. So now the Council is in the process of organizing this project.

This year the Council will continue working on the project to find new office premises.

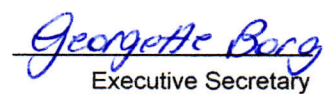
Whereas cultural outings will continue to be organized for both children and the elderly, the Council will also grant the services of a nurse, as is done every year, to give 55+ residents the vaccine against the flu.

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.


Mayor


Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2017	FORECAST Jan-Dec 2017	BUDGET Jan-Dec 2018	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)

267,800	285,547	278,851	11,051	(6,696)
14,155	16,183	16,000	1,845	(183)
5,280	3,683	4,000	(1,280)	317
6	2	-	(6)	(2)
-	1,831	-	-	(1,831)
287,241	307,246	298,851	11,610	(8,395)

TOTAL

Expenditure

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

88,454	87,324	90,347	1,893	3,023
138,751	104,007	125,272	(13,479)	21,265
29,461	25,237	34,424	4,963	9,187
105	23	25	(80)	2
34,380	34,829	37,653	3,273	2,824
291,151	251,420	287,721	(3,430)	36,301

TOTAL

Surplus / Deficit

(3,910)	55,826	11,130	15,040	(44,696)
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	316,786	316,786	279,133	(37,653)	(37,653)
Current Assets					
Inventories (11)	3,790	3,087	3,000	(790)	(87)
Receivables (12)	24,942	8,927	7,763	(17,179)	(1,164)
Cash and Cash Equivalents (13)	58,823	123,751	169,881	111,058	46,130
Total Current Assets	87,555	135,765	180,644	93,089	44,879
Current Liabilities (14)					
Payables	50,915	31,002	41,158	(9,757)	10,156
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	50,915	31,002	41,158	(9,757)	10,156
Net Current Assets	36,640	104,763	139,486	102,846	34,723
Non-current liabilities (15)	125,617	134,004	119,944	(5,673)	(14,060)
Net Assets	227,809	287,545	298,675	70,866	11,130
Reserves					
Retained Funds	227,809	287,545	298,675	70,866	11,130

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €
Current Assets	87,555	135,765	180,644
Current Liabilities	50,915	31,002	41,158
Total Long Term Liabilities	125,617	134,004	119,944
Commitments approved by Ministry	-	-	-
	(88,977)	(29,241)	19,542
Government Allocation	267,800	285,547	278,851
FSI	-33.23%	-10.24%	7.01%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2018	2018	2018	2018	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	67,212	67,212	67,212	67,215	268,851
Cash flows from Bye-Laws & L.N fees	10,000	-	-	-	10,000
Local Enforcement cash flows	4,940	4,940	5,060	5,060	20,000
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	-	-	-	-	-
Other Cash Inflows	-	-	-	-	-
TOTAL Inflows	82,162	72,162	72,272	72,275	298,851
Cash Outflows					
Personal Emoluments	24,602	22,997	19,751	22,997	90,347
Operations & Maintenance	29,675	29,925	30,675	30,125	120,400
Administration	14,725	9,775	9,357	8,117	41,974
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	69,002	62,697	59,783	61,239	252,721
SURPLUS / (DEFICIT)	13,150	9,455	12,489	11,036	46,130
Brought forward (Bank /Cash Bal.)	123,751	136,901	146,356	158,845	123,751
Carry forward	136,901	146,356	158,845	169,881	169,881

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		
	2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	257,800	192,969	64,323	257,292	268,851	11,051	11,559
0002-0004 In terms of section 58 CAP 363	10,000	10,000	-	10,000	10,000	-	-
0005-0019 Other Income	-	18,255	-	18,255	-	-	(18,255)
	267,800	221,224	64,323	285,547	278,851	11,051	(6,696)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	3,855	4,360	1,453	5,813	5,000	1,145	(813)
0026-0035 Income from Permits	10,300	8,404	1,966	10,370	11,000	700	630
	14,155	12,764	3,419	16,183	16,000	1,845	(183)
3 Local Enforcement Income							
0037 Commission from Regional Committees	5,000	3,510	-	3,510	4,000	(1,000)	490
0038-0055 Contraventions	280	173	-	173	-	(280)	(173)
	5,280	3,683	-	3,683	4,000	(1,280)	317
4 Investment Income							
0091-0095 Bank interest	6	2	-	2	-	(6)	(2)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	6	2	-	2	-	(6)	(2)
5 General Income							
0056-0085 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	15	-	15	-	-	(15)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	711	-	711	-	-	(711)
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	-	1,105	-	1,105	-	-	(1,105)
	-	1,831	-	1,831	-	-	(1,831)
Total	287,241	239,504	67,742	307,246	298,851	11,610	(8,395)

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		
	2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
6 Personal Emoluments							
1100 Mayor's Allowance	8,844	6,309	2,103	8,412	9,064	220	652
1200 Employees' Salaries & Wages	73,968	49,407	20,720	70,127	73,903	(65)	3,776
1300 Bonuses	-	438	-	438	878	878	440
1400 Income Supplements	-	792	-	792	786	786	(6)
1500 Social Security Contributions	5,642	4,281	1,427	5,708	5,716	74	8
1600 Allowances	-	1,847	-	1,847	-	-	(1,847)
1700 Overtime	-	-	-	-	-	-	-
	88,454	63,074	24,250	87,324	90,347	1,893	3,023
7 Operations and Maintenance							
2100-2149 Public Utilities	-	87	13	100	300	300	200
2200-2259 Public Materials & Supplies	1,500	1,142	382	1,524	1,500	-	(24)
2300-2399 Repairs & Upkeep	6,600	3,313	1,104	4,417	5,000	(1,600)	583
2400-2449 Rent	-	338	62	400	400	400	-
3010 Street Lighting	3,000	1,574	525	2,099	3,000	-	901
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	1,767	1,326	442	1,768	2,000	233	232
3035 Bank Charges	-	58	-	58	75	75	17
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	13,008	9,335	3,112	12,447	13,008	-	561
3041 Refuse Collection	34,886	29,356	9,785	39,141	39,996	5,110	855
3042 Bulky Refuse Collection	2,880	2,044	681	2,725	3,000	120	275
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	50	-	50	-	-	(50)
3051 Road & Street Cleaning	20,112	12,120	4,107	16,227	16,500	(3,612)	273
3052 Cleaning & Maintenance of Non-Urban Areas	28,200	-	-	-	10,000	(18,200)	10,000
3053 Cleaning of Public Conveniences	4,740	3,555	1,185	4,740	4,992	252	252
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	7,308	5,684	1,895	7,579	8,004	696	425
3061 Cleaning & Maintenance of Soft Areas	9,600	-	8,231	8,231	9,600	-	1,369
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	2,347	2,347	2,347
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	800	-	800	800	800	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	400	400	400
3380-3389 Community	4,350	1,261	420	1,681	4,350	-	2,669
3600-3694 Local Enforcement Expenses	-	20	-	20	-	-	(20)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	138,751	71,263	32,744	104,007	125,272	(13,479)	21,265

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		
	2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	2,668	852	691	1,543	1,700	(968)	157
2280-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	8,800	6,300	2,100	8,400	8,400	(400)	-
2500-2599 National & International Memberships	300	155	52	207	500	200	293
2600-2699 Office Services	2,800	1,624	541	2,165	4,932	2,132	2,767
2700-2799 Transport	2,530	1,091	364	1,455	2,780	250	1,325
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	2,732	349	116	465	1,200	(1,532)	735
3050 Office Cleaning	-	741	-	741	840	840	99
3140-3199 Professional Services	9,631	7,476	2,492	9,968	14,072	4,441	4,104
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	293	-	293	-	-	(293)
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	29,461	18,881	6,356	25,237	34,424	4,963	9,187
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
Bank Interest and Charges	105	3	20	23	25	(80)	2
	-	-	-	-	-	-	-
	105	3	20	23	25	(80)	2
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	34,380	26,122	8,707	34,829	37,653	3,273	2,824
	34,380	26,122	8,707	34,829	37,653	3,273	2,824
Total	291,151	179,343	72,077	251,420	287,721	(3,430)	36,301

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	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2017	2017	2017	2017	2018		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5289 Consumables	3,790	3,087	-	3,087	3,000	(790)	(87)
	-	-	-	-	-	-	-
	3,790	3,087	-	3,087	3,000	(790)	(87)
12 Receivables							
0201-0209 Receivables	1,993	850	(550)	300	300	(1,693)	-
0210-0219 LES Receivables	1,463	1,463	-	1,463	1,463	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	21,486	7,164	-	7,164	6,000	(15,486)	(1,164)
	-	-	-	-	-	-	-
	24,942	9,477	(550)	8,927	7,763	(17,179)	(1,164)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	58,823	123,686	65	123,751	169,881	111,058	46,130
	58,823	123,686	65	123,751	169,881	111,058	46,130
14 Payables							
4000 Payables	25,590	24,321	(1,692)	22,629	22,098	(3,492)	(531)
4100 Accruals	11,265	4,055	802	4,857	5,000	(6,265)	143
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	14,060	3,516	-	3,516	14,060	-	10,544
	50,915	31,892	(890)	31,002	41,158	(9,757)	10,156
15 Non Current Liabilities							
4200 Long Term Borrowings	83,431	95,334	-	95,334	95,334	11,903	-
	42,186	42,186	(3,516)	38,670	24,610	(17,576)	(14,060)
	125,617	137,520	(3,516)	134,004	119,944	(5,673)	(14,060)

16 Depreciation of Property, Plant and Equipment

Asset	%							Total		
	Office Furniture/Fitn gs	Plant and Machinery	Office Equipment	Urban Improvement	New Street Signs	Construction Works	Motor Vehicles			
% of depreciation	8%	20%	20%	10%	100%	10%	20%			
Cost	€	€	€	€	€	€	€	€	€	€
As at 01 January	2018	16,849	3,986	40,131	178,054	41,019	785,366	8,000	-	1,073,405
Additions		-	-	-	-	-	-	-	-	-
Disposals		-	-	-	-	-	-	-	-	-
As at 31 December	2018	16,849	3,986	40,131	178,054	41,019	785,366	8,000	-	1,073,405
Grants/ other reimbursements										
As at 01 January	2018	-	-	2,644	-	7,687	86,935	-	-	97,266
Additions		-	-	-	-	-	-	-	-	-
As at 31 December	2018	-	-	2,644	-	7,687	86,935	-	-	97,266
Accumulated Depreciation										
As at 01 January	2018	12,861	3,943	32,324	109,972	33,332	462,406	4,515	-	659,353
Charge for the year		1,347	43	5,163	6,800	-	23,600	700	-	37,653
Released on disposal		-	-	-	-	-	-	-	-	-
As at 31 December	2018	14,208	3,986	37,487	116,772	33,332	486,006	5,215	-	697,006
Budgeted NBV 31 Dec										
Forecasted NBV 1 Jan	2018	3,988	43	5,163	68,082	0	236,025	3,485	0	316,786
Budgeted NBV 31 Dec	2018	2,641	-	-	61,282	-	212,425	2,785	-	279,133