

# **Hal Lija Local Council**

**Annual Budget  
For  
Financial Year  
2020**

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## Overview and Summary

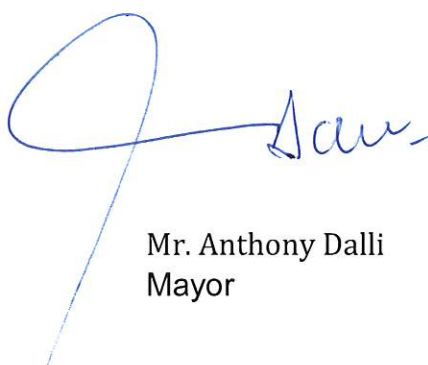
The estimates presented within this budget, represent the main targets and objectives which the Hal Lija Local Council would like to reach throughout the coming financial year, from January till December 2020. During the past year, the Council has successfully continued to improve its progress with regards 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. Examples of such projects entail; resurfacing works of various streets, EU projects, projects with regards to improvement in the traffic system etc.

This year the Council will also 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 events 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.



Mr. Anthony Dalli  
Mayor



Ms. Pamela Borg  
Executive Secretary

**Statement of Income and Expenditure****DESCRIPTION**

BUDGET Jan-Dec 2019 €	ACTUAL Jan-Dec 2019 €	BUDGET Jan-Dec 2020 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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**Income**

Funds received from Central Government (1)	293,582	293,582	297,159	3,577	3,577
Income raised from Bye-Laws (2)	31,640	31,640	21,000	(10,640)	(10,640)
Income raised from LES (3)	4,800	4,800	16,847	12,047	12,047
Investment Income (4)	-	-	-	-	-
Other Income (5)	-	259	22,664	22,664	22,405
<b>TOTAL</b>	<b>330,022</b>	<b>330,281</b>	<b>357,670</b>	<b>27,648</b>	<b>27,389</b>

**Expenditure**

Personal Emoluments (6)	97,058	98,433	103,626	6,568	5,193
Operations and Maintenance (7)	144,605	139,172	190,969	46,364	51,797
Administration (8)	42,492	48,666	43,267	775	(5,399)
Finance Cost (9)	100	229	100	-	(129)
Other Expenditure (10)	35,000	42,861	35,000	-	(7,861)
<b>TOTAL</b>	<b>319,255</b>	<b>329,361</b>	<b>372,962</b>	<b>53,707</b>	<b>43,601</b>

**Surplus / Deficit**

<b>10,767</b>	<b>920</b>	<b>(15,292)</b>	<b>(26,059)</b>	<b>(16,212)</b>
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**Statement of Financial Position**

DESCRIPTION	BUDGET as at 31 Dec 2019 €	ACTUAL as at 31 Dec 2019 €	BUDGET as at 31 Dec 2020 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	250,683	118,262	103,262	(147,421)	(15,000)
<b>Current Assets</b>					
Inventories (11)	3,700	3,529	3,500	(200)	(29)
Receivables (12)	15,591	15,165	14,900	(691)	(265)
Cash and Cash Equivalents (13)	201,345	228,749	200,000	(1,345)	(28,749)
<b>Total Current Assets</b>	<b>220,636</b>	<b>247,443</b>	<b>218,400</b>	<b>(2,236)</b>	<b>(29,043)</b>
<b>Current Liabilities (14)</b>					
Payables	51,060	35,088	36,062	(14,998)	974
<b>Total Current Liabilities</b>	<b>51,060</b>	<b>35,088</b>	<b>36,062</b>	<b>(14,998)</b>	<b>974</b>
<b>Net Current Assets</b>	<b>169,576</b>	<b>212,355</b>	<b>182,338</b>	<b>12,762</b>	<b>(30,017)</b>
<b>Non-current liabilities (15)</b>					
	72,000	27,182	-	(72,000)	(27,182)
<b>Net Assets</b>	<b>348,259</b>	<b>303,435</b>	<b>285,600</b>	<b>(62,659)</b>	<b>(17,835)</b>
<b>Reserves</b>					
Retained Funds	<b>348,259</b>	<b>303,435</b>	<b>288,143</b>	<b>(60,116)</b>	<b>(15,292)</b>

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2019 €	ACTUAL as at 31 Dec 2019 €	BUDGET as at 31 Dec 2020 €
Current Assets	220,636	247,443	218,400
Current Liabilities	51,060	35,088	36,062
<b>Working Capital</b>	<b>169,576</b>	<b>212,355</b>	<b>182,338</b>
Government Allocation	283,582	283,582	297,159
<b>FSI</b>	<b>60 %</b>	<b>75 %</b>	<b>61 %</b>


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**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2020	2020	2020	2020	
	€	€	€	€	
<b>Cash Inflows</b>					
Government cash inflows	74,290	74,290	74,290	74,289	297,159
Cash flows from Bye-Laws & L.N fees	5,250	5,250	5,250	5,250	21,000
Local Enforcement cash flows	4,212	4,212	4,212	4,211	16,847
<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	5,666	5,666	5,666	5,666	22,664
<b>TOTAL Inflows</b>	<b>89,418</b>	<b>89,418</b>	<b>89,418</b>	<b>89,416</b>	<b>357,670</b>
<b>Cash Outflows</b>					
Personal Emoluments	25,907	25,907	25,907	25,905	103,626
Operations & Maintenance	47,742	47,742	47,742	47,743	190,969
Administration	10,817	10,817	10,817	10,816	43,267
Finance	25	25	25	25	100
<b>Capital</b>					
Acquisition of property					-
Construction	5,000	5,000	5,000	5,000	20,000
Improvements					-
Special programmes					-
	5,000	5,000	5,000	5,000	20,000
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>89,491</b>	<b>89,491</b>	<b>89,491</b>	<b>89,489</b>	<b>357,962</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(73)</b>	<b>(73)</b>	<b>(73)</b>	<b>(73)</b>	<b>(292)</b>
Brought forward (Bank /Cash Bal.)	228,749	228,676	228,603	228,530	228,749
Carry forward	228,676	228,603	228,530	228,457	228,457

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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		
2019	2019	2019	2019	2020	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

## 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

283,582	211,573	72,009	283,582	297,159	13,577	13,577
10,000	10,000	-	10,000	-	(10,000)	(10,000)
293,582	221,573	72,009	293,582	297,159	3,577	3,577

## 2 Bye-Laws &amp; Legal Fees

0021-0025 Community Services  
0026-0035 Income from Permits

22,440	18,160	4,280	22,440	6,000	(16,440)	(16,440)
9,200	5,532	3,668	9,200	15,000	5,800	5,800
31,640	23,692	7,948	31,640	21,000	(10,640)	(10,640)

## 3 Local Enforcement Income

0037 Commission from Regional Committees  
0038-0055 Contraventions

4,800	2,324	2,476	4,800	12,000	7,200	7,200
-			-	4,847	4,847	4,847
4,800	2,324	2,476	4,800	16,847	12,047	12,047

## 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

	259		259	-	-	(259)
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	22,664	22,664	22,664
			-	-	-	-
			-	-	-	-
-	259	-	259	22,664	22,664	22,405

## Total

330,022	247,848	82,433	330,281	357,670	27,648	27,389
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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		
2019	2019	2019	2019	2020	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

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## Personal Emoluments

1100 Mayor's Allowance	7,464	8,839	-	8,839	12,638	5,174	3,799
1200 Employees' Salaries & Wages	77,154	40,310	36,844	77,154	65,176	(11,978)	(11,978)
1300 Bonuses	-	-	-	-	1,538	1,538	1,538
1400 Income Supplements	-	-	-	-	5,013	5,013	5,013
1500 Social Security Contributions	6,040	4,303	1,737	6,040	6,261	221	221
1600 Allowances	6,400	5,210	1,190	6,400	13,000	6,600	6,600
1700 Overtime	-	-	-	-	-	-	-
	<b>97,058</b>	<b>58,662</b>	<b>39,771</b>	<b>98,433</b>	<b>103,626</b>	<b>6,568</b>	<b>5,193</b>

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## Operations and Maintenance

2100-2149 Public Utilities	400	1,995	-	1,995	7,000	6,600	5,005
2200-2259 Public Materials & Supplies	38,600	13,347	25,253	38,600	2,000	(36,600)	(36,600)
2300-2399 Repairs & Upkeep	450	-	-	-	14,000	13,550	14,000
2400-2449 Rent	500	456	44	500	400	(100)	(100)
3010 Street Lighting	4,000	3,376	624	4,000	6,500	2,500	2,500
3020 Lease of Equipment	-	-	-	-	2,400	2,400	2,400
3030 Insurance	1,228	1,496	-	1,496	2,000	772	504
3035 Bank Charges	-	-	-	-	-	-	-
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	57,147	46,370	10,777	57,147	22,542	(34,605)	(34,605)
3041 Refuse Collection	-	-	-	-	56,755	56,755	56,755
3042 Bulky Refuse Collection	3,120	2,821	299	3,120	3,400	280	280
3043 Bins on wheels	-	-	-	-	5,000	5,000	5,000
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	-	-	-	-	24,150	24,150	24,150
3052 Cleaning & Maintenance of Non-Urban Areas	18,200	12,467	5,733	18,200	7,650	(10,550)	(10,550)
3053 Cleaning of Public Conveniences	5,700	4,780	920	5,700	5,947	247	247
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	7,410	3,708	3,702	7,410	9,262	1,852	1,852
3061 Cleaning & Maintenance of Soft Areas	2,000	-	-	-	6,363	4,363	6,363
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	3,600	3,600	3,600
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	300	335	-	335	-	(300)	(335)
3380-3389 Community	5,550	669	-	669	10,000	4,450	9,331
3600-3694 Local Enforcement Expenses	-	-	-	-	2,000	2,000	2,000
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>144,605</b>	<b>91,820</b>	<b>47,352</b>	<b>139,172</b>	<b>190,969</b>	<b>46,364</b>	<b>51,797</b>



**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		
2019	2019	2019	2019	2020	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**8 Administration & Other Expenditure**

2150-2199 Office Utilities	2,800	903	1,897	2,800	3,000	200	200
2260-2299 Office Materials & Supplies	3,840	1,664	2,176	3,840	2,000	(1,840)	(1,840)
2450-2499 Office Rent	12,400	7,200	5,200	12,400	12,000	(400)	(400)
2500-2599 National & International Memberships	1,000	536	464	1,000	1,000	-	-
2600-2699 Office Services	4,212	3,689	523	4,212	4,200	(12)	(12)
2700-2799 Transport	2,680	1,004	1,676	2,680	2,700	20	20
2800-2899 Travel	-	-	-	-	1,000	1,000	1,000
2900-2999 Information Services	520	-	-	-	2,547	2,027	2,547
3050 Office Cleaning	900	769	131	900	1,820	920	920
3140-3199 Professional Services	14,140	20,314	-	20,314	12,500	(1,640)	(7,814)
3200-3299 Training	-	350	-	350	500	500	150
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	170	-	170	-	-	(170)
	-	-	-	-	-	-	-
<b>Total</b>	<b>42,492</b>	<b>36,599</b>	<b>12,067</b>	<b>48,666</b>	<b>43,267</b>	<b>775</b>	<b>(5,399)</b>

**9 Finance Costs**

3036 Interest on Bank Loan	-	-	-	-	-	-	-
Bank Charges	100	229	-	229	100	-	(129)
	-	-	-	-	-	-	-
<b>Total</b>	<b>100</b>	<b>229</b>	<b>-</b>	<b>229</b>	<b>100</b>	<b>-</b>	<b>(129)</b>

**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)	35,000	58,861	(16,000)	42,861	35,000	-	(7,861)
	35,000	58,861	(16,000)	42,861	35,000	-	(7,861)

**Total**

<b>319,255</b>	<b>246,171</b>	<b>83,190</b>	<b>329,361</b>	<b>372,962</b>	<b>53,707</b>	<b>43,601</b>
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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 2019	FORECAST changes from 30 Sep-31 Dec 2019	TOTAL as at 31-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

## 11 Inventory

5201-5249 Stationery  
5250-5299 Consumables

3,700	3,729	(200)	3,529	3,500	(200)	(29)
-			-		-	-
-			-		-	-
3,700	3,729	(200)	3,529	3,500	(200)	(29)

## 12 Receivables

0201-0209 Receivables  
0210-0219 LES Receivables  
0220-0229 Receivables from EU  
0250 Prepayments & Accrued income

10,628	22,151	(12,000)	10,151	10,200	(428)	49
1,463	1,464	50	1,514	1,200	(263)	(314)
-			-		-	-
3,500	449	3,051	3,500	3,500	-	-
-			-		-	-
15,591	24,064	(8,899)	15,165	14,900	(691)	(265)

## 13 Cash &amp; Equivalents

5001-5099 Bank & Cash Balances

201,345	228,249	500	228,749	200,000	(1,345)	(28,749)
201,345	228,249	500	228,749	200,000	(1,345)	(28,749)

## 14 Payables

4000 Payables  
4100 Accruals  
4150 Deferred Income  
Current portion of Long-Term Borrowings  
PPP Current Portion Only

29,000	21,168	(140)	21,028	22,000	(7,000)	972
8,000			-		(8,000)	-
-			-		-	-
-			-		-	-
14,060	14,060	-	14,060	14,062	2	2
51,060	35,228	(140)	35,088	36,062	(14,998)	974

## 15 Non Current Liabilities

4200 Long Term Borrowings  
Long Term Portion of PPP & Deferred Income

			-		-	-
72,000	27,182		27,182	-	(72,000)	(27,182)
72,000	27,182	-	27,182	-	(72,000)	(27,182)

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**16 Depreciation of Property, Plant and Equipment**

Asset	%										Total
	8%	20%	20%	10%	0%	10%	20%	0%	0%	0%	€
<b>Cost</b>	€	€	€	€	€	€	€	€	€	€	€
As at 01 January 2020	18,741	3,988	41,163	178,054	42,685	785,366	3,500	-	-	-	1,073,497
Additions	-	-	-	-	-	20,000	-	-	-	-	20,000
Disposals	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2020	18,741	3,988	41,163	178,054	42,685	805,366	3,500	-	-	-	1,093,497
<b>Grants/ other reimbursements</b>											
As at 01 January 2020	-	-	4,944	45,501	7,687	175,045	-	-	-	-	233,177
Additions	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2020	-	-	4,944	45,501	7,687	175,045	-	-	-	-	233,177
<b>Accumulated Depreciation</b>											
As at 01 January 2020	13,461	3,952	34,721	125,040	33,322	511,099	463				722,058
Charge for the year	300	10	1,200	8,260		25,000	230				35,000
Released on disposal											-
As at 31 December 2020	13,761	3,962	35,921	133,300	33,322	536,099	693	-	-	-	757,058
<b>Budgeted NBV 31 Dec 2019</b>	3,388	24	3,798	53,014		187,422	3,037				250,683
<b>Forecasted NBV 1 Jan 2020</b>	5,280	36	1,498	7,513	1,676	99,222	3,037	-	-	-	118,262
<b>Budgeted NBV 31 Dec 2020</b>	4,980	26	298	(747)	1,676	94,222	2,807	-	-	-	103,262

