



SANTA LUČIJA

Year

# **Santa Lucija Local Council**

**Annual Budget  
For  
Financial Year  
2016**

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## Overview and Summary

The Santa Lucija Local Council is presenting the budget for the year 2016. The Government Financial allocation for the period starting 1<sup>st</sup> January 2016 to 31<sup>st</sup> December 2016 amounts to the sum of €315,815.00 which results in an increase of €9684.00 over that of the previous year. The financial allocation for the year 2016 is divided as per the following functions:

Functions	Euro
Parks and Gardens	83670.00
Road Maintenance	66083.00
Refuse Collection	54,548.00
Administration Costs	84,667.00
Adjustments	11,059.00
Amount allocated to "Tipping Fees"	
Total Government Allocation 2016	315,815.00

The amount allocated for road maintenance also includes the expense for street cleaning. In the past three years funds available for road maintenance were used for Road Resurfacing Works under the PPP scheme. These works are now complete however the expense will be settled over a period of nine years as follows:


PPP Scheme				
Year	Triq Guljetta Lopez	Triq Inez Soler	Triq il-Gnien	Totals for the year
	Euro	Euro	Euro	Euro
2016	4844.73	4642.20	28043.00	<b>37529.93</b>
2017	4844.73	4642.20	14021.50	<b>23508.43</b>
2018	4844.73	4642.20	7010.75	<b>16497.68</b>
2019	4844.73	4642.20	7010.75	<b>16497.68</b>
2020	4844.73	4642.20	7010.75	<b>16497.68</b>
2021	4844.73		7010.75	<b>11855.48</b>
2022			7010.75	<b>7010.75</b>
2023			7010.75	<b>7010.75</b>

Despite the financial commitments brought forward by the PPP Scheme the Council is optimistic and will find a way forward on how to do more with less.

This year the Council will be focusing on the upgrading of pavements and major patching works. Estimates are currently being prepared and works will be carried out as per the Council's set priorities and funds available. The Council will also be addressing other major issues such as the flooding problem in Triq il-Gnien and Vjal Oleandri.

The Council is pleased to note that Sports Malta is committed to implement the final phase of the Jogging Track project by the end of the year 2016. This one-kilometre track will be resurfaced with paving blocks and the project is estimated to cost €90,000.00.

The Council is also committed to focus on the social aspect within the locality and will continue to implement innovative ideas in the field of education, social work and youth participation.



Caroline Silvio  
Executive Secretary



Terrence Ellul  
Mayor

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2015 €	FORECAST Jan-Dec 2015 €	BUDGET Jan-Dec 2016 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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## Income

Funds received from Central Government (1)	360,314	335,775	345,320	(14,994)	9,545
Income raised from Bye-Laws (2)	1,100	-	1,000	(100)	1,000
Income raised from LES (3)	4,800	3,526	2,000	(2,800)	(1,526)
Investment Income (4)	700	168	150	(550)	(18)
Other Income (5)	6,700	12,757	4,500	(2,200)	(8,257)
<b>TOTAL</b>	<b>373,614</b>	<b>352,226</b>	<b>352,970</b>	<b>(20,644)</b>	<b>744</b>

## Expenditure

Personal Emoluments (6)	92,488	93,196	95,007	2,519	1,811
Operations and Maintenance (7)	154,138	153,747	150,911	(3,227)	(2,836)
Administration (8)	51,182	46,882	54,232	3,050	7,350
Finance Cost (9)	700	651	-	(700)	(651)
Other Expenditure (10)	56,061	50,363	53,730	(2,331)	3,367
<b>TOTAL</b>	<b>354,569</b>	<b>344,839</b>	<b>353,880</b>	<b>(689)</b>	<b>9,041</b>

## Surplus / Deficit

<b>19,045</b>	<b>7,387</b>	<b>(910)</b>	<b>(19,955)</b>	<b>(8,297)</b>
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**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET as at 31 Dec 2015 €	FORECAST as at 31 Dec 2015 €	BUDGET as at 31 Dec 2016 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	579,567	579,567	526,837	(52,730)	(52,730)
<b>Current Assets</b>					
Inventories (11)	-	4,651	4,651	4,651	-
Receivables (12)	-	87,133	31,514	31,514	(55,619)
Cash and Cash Equivalents (13)	-	50,780	104,385	104,385	53,605
<b>Total Current Assets</b>	-	142,564	140,550	140,550	(2,014)
<b>Current Liabilities (14)</b>					
Payables	-	120,161	127,670	127,670	7,509
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	-	120,161	127,670	127,670	7,509
<b>Net Current Assets</b>	-	22,403	12,880	12,880	(9,523)
<b>Non-current liabilities (15)</b>	-	261,222	199,878	199,878	(61,344)
<b>Net Assets</b>	579,567	340,748	339,839	(239,728)	(909)
<b>Reserves</b>					
Retained Funds	579,567	340,748	339,838	(239,729)	(910)

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2015 €	FORECAST as at 31 Dec 2015 €	BUDGET as at 31 Dec 2016 €
Current Assets	-	142,564	140,550
Current Liabilities	-	120,161	127,670
Total Long Term Liabilities	-	261,222	199,878
Commitments approved by Ministry	-	-	-
	-	(238,819)	(186,998)
<b>Government Allocation</b>	360,314	335,775	345,320
<b>FSI</b>	0.00%	-71.12%	-54.15%



**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2016	2016	2016	2016	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	82,511	82,511	82,511	82,511	330,044
Cash flows from Bye-Laws & L.N fees	250	250	250	250	1,000
Local Enforcement cash flows	500	500	500	500	2,000
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	38	38	38	38	150
	38	38	38	38	150
<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	62,669	1,500	1,500	1,500	67,169
<b>TOTAL Inflows</b>	<b>145,968</b>	<b>84,799</b>	<b>84,799</b>	<b>84,799</b>	<b>400,363</b>
<b>Cash Outflows</b>					
Personal Emoluments	23,751	23,751	23,751	23,751	95,004
Operations & Maintenance	37,748	37,748	37,748	37,748	150,992
Administration	13,408	13,408	13,408	13,408	53,632
Finance	150	150	150	150	600
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Office Equipment	1,000	-	-	-	1,000
	1,000	-	-	-	1,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
Cash outflow payment to capital creditors	39,530	2,000	2,000	2,000	45,530
	39,530	2,000	2,000	2,000	45,530
<b>TOTAL Outflows</b>	<b>115,587</b>	<b>77,057</b>	<b>77,057</b>	<b>77,057</b>	<b>346,758</b>
<b>SURPLUS / (DEFICIT)</b>	<b>30,381</b>	<b>7,742</b>	<b>7,742</b>	<b>7,742</b>	<b>53,605</b>
Brought forward (Bank /Cash Bal.)	50,780	81,161	88,902	96,644	50,780
Carry forward	81,161	88,902	96,644	104,385	104,385

**Detailed Estimates of Income**

## DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2015	ACTUAL Jan-Sept 2015	FORECAST Oct-Dec 2015	TOTAL Jan-Dec 2015	BUDGET Jan-Dec 2016	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

306,131	242,954	63,177	306,131	315,815	9,684	9,684
	-	-	-	14,229	14,229	14,229
54,183		29,644	29,644	15,276	(38,907)	(14,368)
<b>360,314</b>	<b>242,954</b>	<b>92,821</b>	<b>335,775</b>	<b>345,320</b>	<b>(14,994)</b>	<b>9,545</b>

**2 Bye-Laws & Legal Fees**

- 0021-0025 Community Services  
0026-0035 Income from Permits

1,100	-	-	-	-	(1,100)	-
	-	-	-	1,000	1,000	1,000
<b>1,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>(100)</b>	<b>1,000</b>

**3 Local Enforcement Income**

- 0037 Share of Profit from Joint Committee  
0038-0055 Contraventions

4,800	2,757	769	3,526	2,000	(2,800)	(1,526)
-			-		-	-
<b>4,800</b>	<b>2,757</b>	<b>769</b>	<b>3,526</b>	<b>2,000</b>	<b>(2,800)</b>	<b>(1,526)</b>

**4 Investment Income**

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

700	125	43	168	150	(550)	(18)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>700</b>	<b>125</b>	<b>43</b>	<b>168</b>	<b>150</b>	<b>(550)</b>	<b>(18)</b>

**5 0056-0065 Sponsorships**

- 0066-0069 Documents & Information  
0070-0075 EU Funds  
0076-0080 Twinning  
0081-0089 Insurance Claims  
0100-0109 General Income  
0110-0119 Donations  
0120-0129 Contributions

-	-	-	-	-	-	-
1,200		1,250	1,250	500	(700)	(750)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,500	3,293	4,031	7,324	2,000	(500)	(5,324)
-	-		-	-	-	-
3,000	2,958	1,225	4,183	2,000	(1,000)	(2,183)
-	-	-	-	-	-	-
<b>6,700</b>	<b>6,251</b>	<b>6,506</b>	<b>12,757</b>	<b>4,500</b>	<b>(2,200)</b>	<b>(8,257)</b>

**Total**

<b>373,614</b>	<b>252,087</b>	<b>100,139</b>	<b>352,226</b>	<b>352,970</b>	<b>(20,644)</b>	<b>744</b>
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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		
2015	2015	2015	2015	2016	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	7,048	5,286	1,762	7,048	7,229	181	181
1200 Employees' Salaries & Wages	63,820	46,381	17,439	63,820	65,863	2,043	2,043
1300 Bonuses	5,377	2,940	2,437	5,377	5,517	140	140
1400 Income Supplements	969	-	969	969	969	0	0
1500 Social Security Contributions	5,675	4,279	1,427	5,706	5,830	155	124
1600 Allowances	7,099	3,724	3,375	7,099	7,099	(0)	(0)
1700 Overtime	2,500	2,453	724	3,177	2,500	-	(677)
	<b>92,488</b>	<b>65,063</b>	<b>28,133</b>	<b>93,196</b>	<b>95,007</b>	<b>2,519</b>	<b>1,811</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Materials & Supplies	3,500	3,066	877	3,943	5,000	1,500	1,057
2300-2399 Repairs & Upkeep	27,700	18,561	12,606	31,167	32,700	5,000	1,533
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	-	1,026	5,539	6,565	6,500	6,500	(65)
3020 Lease of Equipment	1,000	295	-	295	301	(699)	6
3030 Insurance	3,000	1,743	1,131	2,874	1,353	(1,647)	(1,521)
3035 Bank Charges	150	114	29	143	160	10	17
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	15,788	12,357	4,749	17,106	15,788	-	(1,318)
3041 Refuse Collection	31,000	17,619	5,908	23,527	25,207	(5,793)	1,680
3042 Bulky Refuse Collection	3,000	492	3,355	3,847	2,500	(500)	(1,347)
3043 Bins on wheels	1,000	-	-	-	1,000	-	1,000
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	17,000	9,697	3,793	13,490	15,000	(2,000)	1,510
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	10,000	3,452	1,101	4,553	4,402	(5,598)	(151)
3055 Cleaning of Council Premises	3,500	2,590	1,488	4,078	4,500	1,000	422
3060 Other Contractual Services	10,000	5,002	1,903	6,905	6,500	(3,500)	(405)
3061 Cleaning & Maintenance of Parks & Gardens	25,000	18,554	6,534	25,088	25,000	-	(88)
3062 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	-	-	-
3380-3389 Community	2,500	5,062	5,104	10,166	5,000	2,500	(5,166)
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>154,138</b>	<b>99,630</b>	<b>54,117</b>	<b>153,747</b>	<b>150,911</b>	<b>(3,227)</b>	<b>(2,836)</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		
	2015	2015	2015	2015	2016	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	6,700	5,459	1,826	7,285	7,000	300	(285)
2260-2299 Office Materials & Supplies	500	-	-	-	1,600	1,100	1,600
2450-2499 Office Rent	6,482	5,871	1,320	7,191	6,482	-	(709)
2500-2599 National & International Memberships	1,000	924	(623)	301	1,000	-	699
2600-2699 Office Services	7,600	4,218	1,985	6,203	6,150	(1,450)	(53)
2700-2799 Transport	2,000	1,382	630	2,012	1,800	(200)	(212)
2800-2899 Travel	3,500	379	302	681	3,500	-	2,819
2900-2999 Information Services	3,500	3,674	8,374	12,048	3,500	-	(8,548)
3140-3199 Professional Services	8,700	7,397	2,130	9,527	16,600	7,900	7,073
3200-3299 Training	1,100	1,150	-	1,150	1,100	-	(50)
3345 Office Hospitality	3,500	-	-	-	5,000	1,500	5,000
3400-3499 Incidental Expenses	100	136	348	484	500	400	16
ICT Expense-mitts	6,500	-	-	-	-	(6,500)	-
	<b>51,182</b>	<b>30,590</b>	<b>16,292</b>	<b>46,882</b>	<b>54,232</b>	<b>3,050</b>	<b>7,350</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	700	330	321	651	-	(700)	(651)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>700</b>	<b>330</b>	<b>321</b>	<b>651</b>	<b>-</b>	<b>(700)</b>	<b>(651)</b>
<b># Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	56,061	33,713	16,650	50,363	53,730	(2,331)	3,367
	<b>56,061</b>	<b>33,713</b>	<b>16,650</b>	<b>50,363</b>	<b>53,730</b>	<b>(2,331)</b>	<b>3,367</b>
<b>Total</b>	<b>354,569</b>	<b>229,326</b>	<b>115,513</b>	<b>344,839</b>	<b>353,880</b>	<b>(689)</b>	<b>9,041</b>

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 2015	FORECAST changes from 30 Sep-31 Dec 2015	TOTAL as at 31-Dec 2015	BUDGET Jan-Dec 2016	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
<b># Inventory</b>							
5201-5249 Stationery			4,651	4,651	4,651	4,651	-
5250-5299 Consumables			-	-	-	-	-
			-	-	-	-	-
	-	-	4,651	4,651	4,651	4,651	-
<b># Receivables</b>							
0201-0209 Receivables	-	-	(35,633)	- 35,633	-	-	35,633
0210-0219 LES Receivables			43,536	43,536	14,953	14,953	(28,583)
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income			68,809	68,809	6,140	6,140	(62,669)
Deferred Expenditure			10,421	10,421	10,421	10,421	-
	-	-	87,133	87,133	31,514	31,514	(55,619)
<b># Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances			50,780	50,780	104,385	104,385	53,605
	-	-	50,780	50,780	104,385	104,385	53,605
<b># Payables</b>							
4000 Payables			20,632	20,632	24,670	24,670	4,038
4100 Accruals			72,391	72,391	76,000	76,000	3,609
4150 Deferred Income			27,138	27,138	27,000	27,000	(138)
Current portion of Long-Term Borrowings	-			-	-	-	-
Current portion of Long-Term Borrowings		-	-	-	-	-	-
	-	-	120,161	120,161	127,670	127,670	7,509
<b># Non Current Liabilities</b>							
4200 Long Term Borrowings			112,537	112,537	66,470	66,470	(46,067)
Deferred Income			148,685	148,685	133,408	133,408	(15,277)
	-	-	261,222	261,222	199,878	199,878	(61,344)

## 16 Depreciation of Property, Plant and Equipment

		Council Premises	Construction works & Special Programmes	Office Furniture & Fittings	New street Signs	Urban Improve	Office & Computer Equip.	Plant & Machinery	Street Paving	Assets under Construction	Total
Asset % of depreciation		1%	10%	8%	100%	10%	25%	20%	10%	0%	
Cost		€	€	€	€	€	€	€	€	€	€
As at 01 January	2016	31,447	826,876	34,960	19,722	92,302	35,302	23,585	121,395	-	1,185,589
Additions		-	-	-	-	-	1,000	-	-	-	1,000
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2016	31,447	826,876	34,960	19,722	92,302	36,302	23,585	121,395	-	1,186,589
<b>Grants/ other reimbursements</b>											
As at 01 January	2016	-	104,182	-	-	-	-	-	-	-	104,182
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December	2016	-	104,182	-	-	-	-	-	-	-	104,182
<b>Accumulated Depreciation</b>											
As at 01 January	2016	2,641	278,343	19,358	19,722	57,004	23,986	15,227	85,559	-	501,840
Charge for the year		287	42,454	1,131	-	2,730	2,178	1,526	3,424	-	53,730
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2016	2,928	320,797	20,489	19,722	59,734	26,164	16,753	88,983	-	555,570
<b>Budgeted NBV 31 Dec</b>	<b>2015</b>	28,806	444,351	15,602	0	35,298	11,316	8,358	35,836	0	579,567
<b>Forecasted NBV 1 Jan</b>	<b>2016</b>	28,806	444,351	15,602	-	35,298	11,316	8,358	35,836	-	579,567
<b>Budgeted NBV 31 Dec</b>	<b>2016</b>	28,519	401,897	14,471	-	32,568	10,138	6,832	32,412	-	526,837