



Year

# **Santa Lucija Local Council**

**Annual Budget  
For  
Financial Year  
2018**

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## Overview and Summary

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The Santa Lucija Local Council is presenting the Budget for the year 2018. This budget covers the period from 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018

During the year 2016 and beginning of the year 2017, Sport Malta implemented the final phase of the Jogging Track project. Works involved the change of the Jogging Track's surface from sand to random patterned olive coloured paving blocks. The Council complemented this project by carrying out various upgrading works and by introducing new street furniture in the area.

The Council participated in a scheme by the Department of Local Government and received funds for the resurfacing of part of Triq Pensjeri. Works were carried by the end of the year 2017.

The Council has just been informed that the application for funding under Measure 4.3 for the resurfacing of two rural roads in Garnaw Valley has been approved. The estimated budget for this project amounts to €75,240.00. The Rural Development Programme shall contribute €67,716.00 out of the European Agricultural Fund for Rural Development equivalent to 90% of the total budgeted eligible cost. The Council shall finance the remaining 10% amounting to €7,542.00.

The Construction of the Community Centre in Santa Lucija remains the Council's most ambitious project. The Council will be reviewing the plans for this project and resume talks with the central government regarding the financing of this project.

As a member of Gal Xlokk the Council will be focusing on funding opportunities under the Programme Leader covering the period 2014-2020. The Council is looking into the possibility of implementing the first phase of the project of the Promenade in Dawret it-Torri. This project is very much in line with the criteria related to the funding of projects under this programme.

This year the Council will be facing major challenges as a result of massive projects by the central government which are expected to directly involve the locality of Santa Lucija and its surrounding areas. Consultations are already underway in view of the tunnels in Tal-Barrani Road Project. It has already been confirmed that this project will effect the Jogging Track area. Plans for the Traffic Light Junction in Triq Luqa also need to be revised so as to bring them inline with this project.

The Council is committed to continue to focus on projects and initiatives which affect the day to day life of the residents such as the introduction of CCTV cameras in various areas within the locality. The Council will continue to focus on the upgrading of open and recreational spaces and do its utmost to protect the green environment. Upgrading works on street paving and road maintenance will remain a priority.

The Council is pleased to note that the Housing Authority will be carrying out intensive upgrading works in four of the government housing blocks in Pjazza Dorell.

While striving to maintain the good practices already in place for the delivery of services within the community, the Council will continue to implement innovative ideas in the field of renewable energy, IT and education, social work and youth participation.



Mayor



Executive Secretary

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

BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Dec	Jan-Dec		
2017	2017	2018	Bud-Bud	Bud-Act
€	€	€	€	€

**Income**

Funds received from Central Government (1)	339,118	351,976	350,571	11,453	(1,405)
Income raised from Bye-Laws (2)	2,100	2,254	2,000	(100)	(254)
Income raised from LES (3)	2,750	2,860	2,500	(250)	(360)
Investment Income (4)	50	35	35	(15)	-
Other Income (5)	14,576	11,225	39,616	25,040	28,391
<b>TOTAL</b>	<b>358,594</b>	<b>368,350</b>	<b>394,722</b>	<b>36,128</b>	<b>26,372</b>

**Expenditure**

Personal Emoluments (6)	97,687	96,504	98,332	645	1,828
Operations and Maintenance (7)	180,294	151,598	204,201	23,907	52,603
Administration (8)	39,532	45,361	44,835	5,303	(526)
Finance Cost (9)	300	245	225	(75)	(20)
Other Expenditure (10)	-	50,734	34,137	34,137	(16,597)
<b>TOTAL</b>	<b>317,813</b>	<b>344,442</b>	<b>381,730</b>	<b>63,917</b>	<b>37,288</b>

**Surplus / Deficit**

<b>40,781</b>	<b>23,908</b>	<b>12,992</b>	<b>(27,789)</b>	<b>(10,916)</b>
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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)

501,896	501,235	285,602	(216,294)	(215,633)
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**Current Assets**

Inventories (11)

Receivables (12)

Cash and Cash Equivalents (13)

4,300	4,404	4,200	(100)	(204)
32,592	41,647	31,525	(1,067)	(10,122)
110,293	139,131	158,748	48,455	19,617

**Total Current Assets**

147,185	185,182	194,473	47,288	9,291
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**Current Liabilities (14)**

Payables

Current portion of Long-Term Borrowings

70,130	92,971	72,000	1,870	(20,971)
-	-	-	-	-

**Total Current Liabilities**

70,130	92,971	72,000	1,870	(20,971)
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**Net Current Assets**

77,055	92,211	122,473	45,418	30,262
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**Non-current liabilities (15)**

187,807	198,574	211	(187,596)	(198,363)
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**Net Assets**

391,144	394,872	407,864	16,720	12,992
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**Reserves**

Retained Funds

391,144	394,872	407,864	16,720	12,992
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**Financial Situation Indicator****DESCRIPTION**

BUDGET as at 31 Dec 2017	FORECAST as at 31 Dec 2017	BUDGET as at 31 Dec 2018
€	€	€
147,185	185,182	194,473
70,130	92,971	72,000
187,807	198,574	211
187,807	198,574	-
77,055	92,211	122,262

Government Allocation

339,118	351,976	350,571
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FSI

22.72%	26.20%	34.88%
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**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2018	2018	2018	2018	
	€	€	€	€	
<b>Cash Inflows</b>					
Government cash inflows	87,643	87,643	87,643	87,643	350,571
Cash flows from Bye-Laws & L.N fees	500	500	500	500	2,000
Local Enforcement cash flows	625	625	625	625	2,500
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	35	35
	-	-	-	35	35
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	25,000	-	25,000
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	3,654	13,063	33,654	41,370	91,741
<b>TOTAL Inflows</b>	<b>92,422</b>	<b>101,831</b>	<b>147,422</b>	<b>130,173</b>	<b>471,847</b>
<b>Cash Outflows</b>					
Personal Emoluments	24,583	24,583	24,583	24,583	98,332
Operations & Maintenance	44,800	44,800	44,800	44,800	179,201
Administration	11,209	11,209	11,209	11,209	44,835
Finance	-	113	-	112	225
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	6,800	4,000	-	-	10,800
Special programmes	-	-	75,240	-	75,240
PPP for the year	-	-	11,653	4,845	16,498
	6,800	4,000	86,893	4,845	102,538
Cash outflows re EU projects	10,000	10,000	-	5,000	25,000
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
Loan repayment for council premises	525	525	525	525	2,100
	10,525	10,525	525	5,525	27,100
<b>TOTAL Outflows</b>	<b>97,917</b>	<b>95,230</b>	<b>168,010</b>	<b>91,074</b>	<b>452,231</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(5,495)</b>	<b>6,601</b>	<b>(20,588)</b>	<b>39,099</b>	<b>19,617</b>
Brought forward (Bank /Cash Bal.)	139,131	133,636	140,237	119,649	139,131
Carry forward	133,636	140,237	119,649	158,748	158,748

**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 Cental Government:**

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

321,038	240,400	80,638	321,038	334,796	13,758	13,758
18,080	17,429	13,509	30,938	15,775	(2,305)	(15,163)
<b>339,118</b>	<b>257,829</b>	<b>94,147</b>	<b>351,976</b>	<b>350,571</b>	<b>11,453</b>	<b>(1,405)</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services  
0026-0035 Income from Permits

1,200	1,093	365	1,458	1,200	-	(258)
900	623	173	796	800	(100)	4
<b>2,100</b>	<b>1,716</b>	<b>538</b>	<b>2,254</b>	<b>2,000</b>	<b>(100)</b>	<b>(254)</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees  
0038-0055 Contraventions

2,750	4,589	(1,729)	2,860	2,500	(250)	(360)
-	-	-	-	-	-	-
<b>2,750</b>	<b>4,589</b>	<b>(1,729)</b>	<b>2,860</b>	<b>2,500</b>	<b>(250)</b>	<b>(360)</b>

**4 Investment Income**

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

50	29	6	35	35	(15)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>50</b>	<b>29</b>	<b>6</b>	<b>35</b>	<b>35</b>	<b>(15)</b>	<b>-</b>

**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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	25,000	25,000	25,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,500	1,211	25	1,236	1,500	(2,000)	264
11,076	1,109	8,880	9,989	13,116	2,040	3,127
-	-	-	-	-	-	-
<b>14,576</b>	<b>2,320</b>	<b>8,905</b>	<b>11,225</b>	<b>39,616</b>	<b>25,040</b>	<b>28,391</b>

**Total**

<b>358,594</b>	<b>266,483</b>	<b>101,867</b>	<b>368,350</b>	<b>394,722</b>	<b>36,128</b>	<b>26,372</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		
2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	7,244	5,504	1,836	7,340	7,464	220	124
1200 Employees' Salaries & Wages	68,175	48,417	21,884	70,301	67,792	(383)	(2,509)
1300 Bonuses	5,654	2,969	411	3,380	5,825	171	2,445
1400 Income Supplements	969	-	-	-	848	(121)	848
1500 Social Security Contributions	6,046	4,560	1,534	6,094	6,244	198	150
1600 Allowances	7,099	3,755	2,645	6,400	7,160	61	760
1700 Overtime	2,500	2,264	725	2,989	3,000	500	11
	<b>97,687</b>	<b>67,469</b>	<b>29,035</b>	<b>96,504</b>	<b>98,332</b>	<b>645</b>	<b>1,828</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Public Materials & Supplies	15,300	1,942	1,682	3,624	6,000	(9,300)	2,376
2300-2399 Repairs & Upkeep	37,200	15,038	24,240	39,278	44,600	7,400	5,322
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	6,500	1,387	3,828	5,215	3,000	(3,500)	(2,215)
3020 Lease of Equipment	301	-	-	-	200	(101)	200
3030 Insurance	1,273	1,281	359	1,640	1,625	352	(15)
3035 Bank Charges	200	93	29	122	-	(200)	(122)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	10,813	10,202	2,268	12,470	11,276	463	(1,194)
3041 Refuse Collection	25,207	18,284	6,220	24,504	28,000	2,793	3,496
3042 Bulky Refuse Collection	10,000	5,275	2,264	7,539	7,000	(3,000)	(539)
3043 Bins on wheels	1,500	522	72	594	1,000	(500)	406
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	13,500	7,820	4,199	12,019	15,000	1,500	2,981
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	5,000	2,569	1,101	3,670	7,000	2,000	3,330
3055 Cleaning of Council Premises	2,000	2,975	938	3,913	4,000	2,000	87
3060 Cleaning & Maintenance of Parks & Gardens	25,000	18,578	6,430	25,008	25,000	-	(8)
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	10,000	4,071	1,902	5,973	10,000	-	4,027
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	10,000	-	-	-	6,000	(4,000)	6,000
3300-3379 Hospitality	3,000	-	-	-	4,500	1,500	4,500
3380-3389 Community	3,500	3,098	2,931	6,029	5,000	1,500	(1,029)
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	25,000	25,000	25,000
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>180,294</b>	<b>93,135</b>	<b>58,463</b>	<b>151,598</b>	<b>204,201</b>	<b>23,907</b>	<b>52,603</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		
2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**8 Administration & Other Expenditure**

2150-2199 Office Utilities	6,000	4,494	1,647	6,141	6,333	333	192
2260-2299 Office Materials & Supplies	-	87	-	87	-	-	(87)
2450-2499 Office Rent	6,482	5,419	610	6,029	6,482	0	453
2500-2599 National & International Memberships	500	586	615	1,201	1,300	800	99
2600-2699 Office Services	6,450	4,391	5,537	9,928	6,850	400	(3,078)
2700-2799 Transport	1,600	138	969	1,107	1,450	(150)	343
2800-2899 Travel	3,500	1,035	355	1,390	3,500	-	2,110
2900-2999 Information Services	3,200	3,159		3,159	3,420	220	261
3050 Office Cleaning	2,000		-	-		(2,000)	-
3140-3199 Professional Services	8,200	4,824	9,823	14,647	14,500	6,300	(147)
3200-3299 Training	1,100		-	-		(1,100)	-
3345 Office Hospitality			-	-	500	500	500
3400-3499 Incidental Expenses	500	425	216	641	500	-	(141)
EU Funds expenses	-	-	1,031	1,031	-	-	(1,031)
	<b>39,532</b>	<b>24,558</b>	<b>20,803</b>	<b>45,361</b>	<b>44,835</b>	<b>5,303</b>	<b>(526)</b>

**9 Finance Costs**

3036 Interest on Bank Loan	300	245	-	245	225	(75)	(20)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>300</b>	<b>245</b>	<b>-</b>	<b>245</b>	<b>225</b>	<b>(75)</b>	<b>(20)</b>

**10 Other Expenditure**

3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts		-	-	-	-	-	-
8000-8099 Depreciation		38,307	12,427	50,734	34,137	34,137	(16,597)
	-	38,307	12,427	50,734	34,137	34,137	(16,597)

**Total**

<b>317,813</b>	<b>223,714</b>	<b>120,728</b>	<b>344,442</b>	<b>381,730</b>	<b>63,917</b>	<b>37,288</b>
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**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  
5250-5299 Consumables

4,300	4,543	(139)	4,404	4,200	(100)	(204)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>4,300</b>	<b>4,543</b>	<b>(139)</b>	<b>4,404</b>	<b>4,200</b>	<b>(100)</b>	<b>(204)</b>

**12 Receivables**

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

7,671	17,767	13,459	31,226	31,525	23,854	299
		-	-	-	-	-
		-	-	-	-	-
14,500		-	-	-	(14,500)	-
10,421	10,421	-	10,421	-	(10,421)	(10,421)
<b>32,592</b>	<b>28,188</b>	<b>13,459</b>	<b>41,647</b>	<b>31,525</b>	<b>(1,067)</b>	<b>(10,122)</b>

**13 Cash & Equivalents**

5001-5099 Bank & Cash Balances

110,293	133,175	5,956	139,131	158,748	48,455	19,617
<b>110,293</b>	<b>133,175</b>	<b>5,956</b>	<b>139,131</b>	<b>158,748</b>	<b>48,455</b>	<b>19,617</b>

**14 Payables**

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

27,500	14,168	21,328	35,496	27,000	(500)	(8,496)
28,776	68,994	(11,519)	57,475	45,000	16,224	(12,475)
13,854			-	-	(13,854)	-
-			-	-	-	-
-			-	-	-	-
<b>70,130</b>	<b>83,162</b>	<b>9,809</b>	<b>92,971</b>	<b>72,000</b>	<b>1,870</b>	<b>(20,971)</b>

**15 Non Current Liabilities**

4200 Long Term Borrowings  
Deferred Income

74,377	2,598	(512)	2,086	211	(74,166)	(1,875)
113,430	198,189	(1,701)	196,488	-	(113,430)	(196,488)
<b>187,807</b>	<b>200,787</b>	<b>(2,213)</b>	<b>198,574</b>	<b>211</b>	<b>(187,596)</b>	<b>(198,363)</b>

## 16 Depreciation of Property, Plant and Equipment

Asset	Buildings	Plant Machinery (incl. MV)	Office furniture fixtures & fittings	Office/ computer equipments	Urban improvements	Street signs	Street paving	Constructions & special programmes and urban improvements	Council premises	Total
% of depreciation	1%	20%	8%	25%	10%	100%	10%	10%	10%	
	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2018	-	25,333	37,325	40,724	98,153	19,722	121,395	838,855	31,447	1,212,954
Additions	-	-	-	6,800	4,000	-	-	91,738	-	102,538
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	-	25,333	37,325	47,524	102,153	19,722	121,395	930,593	31,447	1,315,492
<b>Grants/ other reimbursements</b>										
As at 01 January 2018	-	-	-	-	-	-	-	104,182	-	104,182
Additions	-	-	-	7,113	3,409	-	-	273,512	-	284,034
As at 31 December 2018	-	-	-	7,113	3,409	-	-	377,694	-	388,216
<b>Accumulated Depreciation</b>										
As at 01 January 2018	-	18,344	21,676	28,634	62,736	19,721	92,080	361,134	3,212	607,537
Charge for the year	-	1,398	1,262	2,944	3,601	-	2,932	19,177	2,823	34,137
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	-	19,742	22,938	31,578	66,337	19,721	95,012	380,311	6,035	641,674
<b>Budgeted NBV 31 Dec 2017</b>	0	6,243	14,217	13,792	34,605	0	29,314	375,490	28,235	501,896
<b>Forecasted NBV 1 Jan 2018</b>	-	6,989	15,649	12,090	35,417	1	29,315	373,539	28,235	501,235
<b>Budgeted NBV 31 Dec 2018</b>	-	5,591	14,387	8,833	32,407	1	26,383	172,589	25,412	285,602