



Hal Lija Local Council

**Annual Budget
For
Financial Year
2012**

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Overview and Summary

Matul is-sena li għaddiet, il-Kunsill kompli jirreġistra titjeb f'diversi oqsma fir-rahall. L-aktar li jispikkaw huma, iż-żamma ta' l-indafa fit-toroq, il-manutenzjoni tal-ġonna pubbliċi kif ukoll provediment ta' diversi servizzi li joffri l-Kunsill, fosthom il-ġbir ta' l-iskart domestiku u dak ta' l-iskart goff u servizzi oħra li jingħataw mill-uffiċċju tal-Kunsill, bħal ma' huma permessi ta' xogħolijiet, hlas ta' liċenzji, ġbir ta' formoli u kull haġa oħra li tkun mitluba mir-residenti tal-lokalita'.

Il-fondi li hemm għad-diżpozzjoni tagħna għandhom ikopru l-ispiza kurrenti dak li għandu x'jaqsam ma' salarji u kuntratti eżistenti.

Il-bqija tal-fondi ser jintużaw biex il-Kunsill jibda diversi proġetti li huma ta' hteġa għar-raħal. Fost dawn, ta' min isemmi t-talbiet li saru mill-Kunsill biex dan jingħata għajna minn fondi oħra minn barra l-allokkazzjoni tal-Gvern Ċentrali. Fost dawn ta' min isemmi:

- a. 'Skema Inizjattivi Sportivi fil-Lokalita', li permezz tagħha għandhom jinżammu attivitajiet sportivi fir-rahall.
- b. Fondazzjoni Majjistral, minn fejn il-Kunsill qed jitlob fondi biex tkun irrangata il-mogħdija fl-inħawi ta' Hal Mann.
- c. Skema ta' Finanzjament ta' Proġetti Speċjali f'Lokalitajiet Żgħar', li permezz tagħha jsir embellishment fl-isqaqien tar-rahall fiċ-Ċentru Rekreattiv u fil-ġnien tal-Mirakli.
- d. Il-Festival taċ-Ċitru jinżamm ta' kull sena taħt l-iskema 'Inizjattivi ta' Attivitajiet 2012' u kull sena qed ikun attrazzjoni dejjem aħjar minn dik ta' qabel.
- e. Skema oħra ta' finanzjament li l-Kunsill qed jinsisti u talab għaliha, hija dik biex isir upgrading fil-ġnien eżistenti tal-Mirakli, kif ukoll fiċ-Ċentru Rekreattiv.
- f. Il-Kunsill ha' hsieb ukoll biex iressaq applikazzjoni taħt l-iskema 'Finanzjament għal restawr ta' Positjiet Storici' biex ikun restawrat it-Torri Belvedere fi Triq Trasfigurazzjoni.

B'dawn il-hsibijiet il-Kunsill ippjana in-nefqa tiegħu għas-sena li ġejja.

Bħala Kunsill nemmnu li dawn il-miri jintleħqu biss kemm-il darba nibqgħu naħdmu mall-poplu kollu ta' Hal Lija sabiex il-hajja fir-rahall tkompli tittejjeb.

Dr. Ian Castaldi Paris

Mr Alfred Buhagiar

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2011	2011	2012	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	230,738	237,262	239,878	9,140	2,616
Income raised from Bye-Laws (2)	-	-	-	-	-
Income raised from LES (3)	-	-	-	-	-
Investment Income (4)	-	-	-	-	-
Other Income (5)	4,000	16,093	18,000	14,000	1,907
TOTAL	234,738	253,355	257,878	23,140	4,523
Expenditure					
Personal Emoluments (6)	81,332	97,297	95,699	14,367	(1,598)
Operations and Maintenance (7)	107,421	93,417	106,908	(513)	13,491
Administration (8)	30,090	35,334	25,667	(4,423)	(9,667)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	50,176	40,223	44,064	(6,112)	3,841
TOTAL	269,019	266,271	272,338	3,319	6,067
Surplus / Deficit	(34,281)	(12,916)	(14,460)	19,821	(1,544)

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2011	2011	2012	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	446,460	356,270	392,206	(54,254)	35,936
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	1,283	31,612	10,066	8,783	(21,546)
Cash and Cash Equivalents (13)	21,697	28,800	11,290	(10,407)	(17,510)
Total Current Assets	22,980	60,412	21,356	(1,624)	(39,056)
Current Liabilities (14)					
Payables	96,815	63,294	33,301	(63,514)	(29,993)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	96,815	63,294	33,301	(63,514)	(29,993)
Net Current Assets	(73,835)	(2,882)	(11,945)	61,890	(9,063)
Non-current liabilities (15)	101,244	60,642	101,975	731	41,333
Net Assets	271,381	292,746	278,286	6,905	(14,460)
Reserves					
Retained Funds	271,381	292,746	278,286	6,905	(14,460)

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2011	2011	2012
	€	€	€
Current Assets	22,980	60,412	21,356
Current Liabilities	96,815	63,294	33,301
Total Long Term Liabilities	101,244	60,642	101,975
Commitments approved by Ministry	-	-	-
	(175,079)	(63,524)	(113,920)
Government Allocation	230,738	237,262	239,878
FSI	-75.88%	-26.77%	-47.49%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2012	2012	2012	2012	2012
	€	€	€	€	€
Cash Inflows					
Government cash inflows	60,687	95,870	60,687	60,687	277,931
Cash flows from Bye-Laws & L.N fees	-	-	-	-	-
Local Enforcement cash flows	-	-	-	-	-
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	3,500	5,229	3,500	3,500	15,729
Other Cash Inflows	-	-	-	-	-
TOTAL Inflows	64,187	101,099	64,187	64,187	293,660
Cash Outflows					
Personal Emoluments	26,101	24,268	21,066	24,264	95,699
Operations & Maintenance	38,836	26,727	32,265	26,727	124,555
Administration	6,417	5,750	6,417	6,417	25,001
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	65,915	65,915
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Equipment	-	-	-	-	-
	-	-	-	65,915	65,915
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	71,354	56,745	59,748	123,323	311,170
SURPLUS / (DEFICIT)	(7,167)	44,354	4,439	(59,136)	(17,510)
Brought forward (Bank /Cash Bal.)	28,800	21,633	65,987	70,426	28,800
Carry forward	21,633	65,987	70,426	11,290	11,290

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		
	2011	2011	2011	2011	2012	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Cental Government:							
0001 In terms of section 55 CAP 363	226,314	169,613	56,701	226,314	237,478	11,164	11,164
0002-0004 In terms of section 58 CAP 363	4,424	-	10,948	10,948	2,400	(2,024)	(8,548)
0005-0019 Other Income	-	-	-	-	-	-	-
	230,738	169,613	67,649	237,262	239,878	9,140	2,616
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
3 Local Enforcement Income							
0037 Share of Profit from Joint Committee	-	-	-	-	-	-	-
0038-0055 Contraventions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
4 Investment Income							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
5 Sponsorships							
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	-	16,093	-	16,093	18,000	18,000	1,907
0110-0119 Donations	-	-	-	-	-	-	-
0120-0129 Contributions	4,000	-	-	-	-	(4,000)	-
	-	-	-	-	-	-	-
	4,000	16,093	-	16,093	18,000	14,000	1,907
Total	234,738	185,706	67,649	253,355	257,878	23,140	4,523

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		
	2011	2011	2011	2011	2012	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	8,923	5,110	1,254	6,364	6,415	(2,508)	51
1200 Employees' Salaries & Wages	55,620	45,330	25,098	70,428	71,019	15,399	591
1300 Bonuses	1,537	1,509	540	2,049	2,050	513	1
1400 Income Supplements	3,928	4,810	1,284	6,094	5,034	1,106	(1,060)
1500 Social Security Contributions	4,923	4,409	1,553	5,962	4,781	(142)	(1,181)
1600 Allowances	6,400	3,200	3,200	6,400	6,400	-	-
1700 Overtime	-	-	-	-	-	-	-
	81,332	64,368	32,929	97,297	95,699	14,367	(1,598)
7 Operations and Maintenance							
2100-2149 Public Utilities	-	-	509	509	1,000	1,000	491
2200-2259 Materials & Supplies	1,000	-	-	-	1,000	-	1,000
2300-2399 Repairs & Upkeep	12,900	15,213	1,737	16,950	13,000	100	(3,950)
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	4,500	2,514	857	3,371	4,500	-	1,129
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	1,500	-	1,283	1,283	1,367	(133)	84
3035 Bank Charges	100	9	-	9	50	(50)	41
3038 Penalties	-	-	870	870	-	-	(870)
3040 Waste Disposal	-	8,441	(1,283)	7,158	16,800	16,800	9,642
3041 Refuse Collection	45,985	17,447	5,806	23,253	25,547	(20,438)	2,294
3042 Bulky Refuse Collection	4,800	2,146	1,200	3,346	4,200	(600)	854
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	7,589	6,412	3,227	9,639	10,200	2,611	561
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	2,781	1,378	1,378	2,756	3,000	219	244
3055 Cleaning of Council Premises	-	-	210	210	1,680	1,680	1,470
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	12,566	7,334	2,391	9,725	9,564	(3,002)	(161)
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	2,500	-	1,730	1,730	2,000	(500)	270
3300-3379 Hospitality	-	-	685	685	700	700	15
3380-3389 Community	11,200	8,550	3,373	11,923	12,300	1,100	377
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	107,421	69,444	23,973	93,417	106,908	(513)	13,491

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		
	2011	2011	2011	2011	2012	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	8,500	4,906	800	5,706	7,200	(1,300)	1,494
2260-2299 Office Materials & Supplies	-	27	-	27	-	-	(27)
2450-2499 Office Rent	8,400	6,501	2,100	8,601	8,400	-	(201)
2500-2599 National & International Memberships	200	2,105	(1,103)	1,002	1,067	867	65
2600-2699 Office Services	2,940	4,118	1,076	5,194	2,750	(190)	(2,444)
2700-2799 Transport	900	743	607	1,350	1,000	100	(350)
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	2,000	1,364	663	2,027	2,000	-	(27)
3140-3199 Professional Services	6,900	9,372	2,055	11,427	3,000	(3,900)	(8,427)
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	-	-	-	250	-	250
	-	-	-	-	-	-	-
	30,090	29,136	6,198	35,334	25,667	(4,423)	(9,667)
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
# Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	50,176	30,167	10,056	40,223	44,064	(6,112)	3,841
	50,176	30,167	10,056	40,223	44,064	(6,112)	3,841
Total	269,019	193,115	73,156	266,271	272,338	3,319	6,067

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2011 €	ACTUAL as at 30-Sep 2011 €	FORECAST changes from 30 Sep-31 Dec 2011 €	TOTAL as at 31-Dec 2011 €	BUDGET Jan-Dec 2012 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
# Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
# Receivables							
0201-0209 Receivables	-	6,967	21,945	28,912	-	-	(28,912)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	1,283	1,283	1,417	2,700	10,066	8,783	7,366
				-		-	-
	1,283	8,250	23,362	31,612	10,066	8,783	(21,546)
# Cash & Equivalents							
5001-5099 Bank & Cash Balances	21,697	-	28,800	28,800	11,290	(10,407)	(17,510)
	21,697	-	28,800	28,800	11,290	(10,407)	(17,510)
# Payables							
4000 Payables	5,505	5,505	-	5,505	-	(5,505)	(5,505)
4100 Accruals	40,550	65,011	(7,222)	57,789	31,141	(9,409)	(26,648)
4150 Deferred Income	50,760	-	-	-	2,160	(48,600)	2,160
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	96,815	70,516	(7,222)	63,294	33,301	(63,514)	(29,993)
# Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Accruals & Deferred Income	101,244	60,642	-	60,642	101,975	731	41,333
	101,244	60,642	-	60,642	101,975	731	41,333

16 Depreciation of Property, Plant and Equipment

Asset	Office furniture & Fittings	Plant and Machinery	Office Equipment	Urban Improvements	New Street Signs	Construction Works				Total
% of depreciation	8%	20%	20%	10%	100%	10%				
Cost	€	€	€	€	€	€	€	€	€	€
As at 01 January 2012	16,749	3,986	32,402	110,592	36,595	709,551	-	-	-	909,875
Additions	-	-	-	-	-	80,000	-	-	-	80,000
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	16,749	3,986	32,402	110,592	36,595	789,551	-	-	-	989,875
Grants/ other reimbursements										
As at 01 January 2012	-	-	2,644	-	7,687	147,580	-	-	-	157,911
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	-	-	2,644	-	7,687	147,580	-	-	-	157,911
Accumulated Depreciation										
As at 01 January 2012	9,952	3,843	23,840	55,931	28,908	273,220	-	-	-	395,694
Charge for the year	510	29	1,184	5,466	-	36,875	-	-	-	44,064
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	10,462	3,872	25,024	61,397	28,908	310,095	-	-	-	439,758
Budgeted NBV 31 Dec 2011	6,797	143	5,426	53,833	0	380,261	-	-	-	446,460
Forecasted NBV 1 Jan 2012	6,797	143	5,918	54,661	-	288,751	-	-	-	356,270
Budgeted NBV 31 Dec 2012	6,287	114	4,734	49,195	-	331,876	-	-	-	392,206