

Hal Lija Local Council

Annual Budget

2014

Table of Contents

Overview and Summary	1
Estimates for Income and Expenditure	2
Capital Expenditure Estimates	5
Cash Budget	6

1.0 Overview and Summary

Matul is-sena li ghaddiet, il-Kunsill kompli jirregistra titjeb f'diversi oqsma fir-rahall taghna. L-aktar li jispikkaw huma, iz-zamma ta' l-indafa fit-toroq, il-manutenzjoni tal-gonna pubblici kif ukoll provediment ta' diversi servizzi efficjenti li joffri l-Kunsill, fosthom il-gbir ta' l-iskart domestiku u dak ta' mill-iskart goff.

Il-fondi li hemm ghad-dispozzjoni taghna ghandhom ikopru l-ispiza kurrenti f'dak li ghandu x'jaqsam ma' salarji u kuntratti ezistenti.

Il-bqija tal-fondi ser jintuzaw biex il-Kunsill jibda diversi progetti li huma ta' htiega ghar-rahall. Fost dawn ta' min isemmi:

- Manutenzjoni ta' Bankini/ tiswijiet – fil-qalba tar-rahall.
- Progett ta' Manutenzjoni fi Triq id-Dejqa bil-concrete imprint fi triq kollha bil-fondi tal-UIF u tal-Kunsill Lokali.
- Tindif u tiswija tal-Mithna li tinsab fi Triq Annibale Preca
- Restawr tat- Torri Belvedere – jingabru permessi mehtiega mill-MEPA biex tkun aktar possibli li nsibu fondi taht skemi mill-EU biex dan il-wirt storiku jigi salvagwardat.
- Skema ohra ta' finanzjament li l-Kunsill applika u ha l-fondi biex isir l-upgrading fil-gnien ezistenti tal-Mirakli fi Triq Annibale Preca.
- Fondi mill-Majjistral Action Group Measure 125 biex isir parti minn Trejget Kjeriku Gakbu Abela bl-asfaltar

B'dawn il-hsibijiet, il-Kunsill ippjana li n-nefqa tieghu ghas-sena li gejjja.

Illum qed nipprezentaw dawn l-estimi finanzjarji b'konvinzzjoni li dawn ser jiservuna sabiex insolvu problemi li ilhom ftit taz-zmien maghna. Bil-fondi li hemm ghad-dispozzjoni taghna ser nindirizzaw il-problemi tal-lokal skond il-prijoritajiet taghhom.

Bhala Kunsill nemmnu li dawn il-miri jintlehuq biss kemm-il darba li nibqghu nahdmu mal-poplu kollu ta' Hal Lija sabiex il-hajja fir-rahall tkompli tittejjeb.

Ms. Magda Magri Naudi

Sindku

Georgette Borg

Segretarju Ezekuttiv

1.0 Overview and Summary

Estimates of Income and Expenditure (cont.)

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a		b	c	c-a/a-c		c-b/b-c	
		BUDGET 2013 €	ACTUAL 2013 €		BUDGET 2014 €	VAR BUD-BUD €	VAR BUD-ACT €		
2	Income								
0000	Government	236,405.00	249,808.31		249,436.00	13,031.00	(372.31)		
0020	Bye-laws		24,652.59		17,400.00	17,400.00	(7,252.59)		
0090	Investment	200.00	406.60		150.00	(50.00)	(256.60)		
	TOTAL	236,605.00	274,867.50		266,986.00	30,381.00	(7,881.50)		
1	Expenditure								
1000	Personal emoluments	86,647.00	82,330.02		84,264.00	2,383.00	(1,933.98)		
2000	Operations and maintenance	152,793.00	186,197.21		194,770.00	(41,977.00)	(8,572.79)		
7000	Capital Expenditure	65,915.00	9,194.95		18,215.00	47,700.00	(9,020.05)		
	TOTAL	305,355.00	277,722.18		297,249.00	8,106.00	(19,526.82)		
	Balance	(68,750.00)	(2,854.68)		(30,263.00)	22,275.00	(27,408.32)		

Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a		B		c		c-a		c-b	
		BUDGET 2013 €	ACTUAL 2013 €	BUDGET 2014 €	VAR BUD-BUD €	VAR BUD-ACT €					
2	Income										
0000	Government										
0001	Annual	231,305.00	231,300.74	230,936.00	(369.00)	(364.74)					
0002	Supplementary										
0003	Special needs										
0004	Public/government entities		10,507.57			(10,507.57)					
0015	Other	5,100.00	8,000.00	18,500.00	13,400.00	10,500.00					
		236,405.00	249,808.31	249,436.00	13,031.00	(372.31)					
0020	Bye-Laws										
0021	Community Services		12,023.54	8,400.00	8,400.00	(3,623.54)					
0036	Contravention of bye-laws		2,786.97	2,500.00	2,500.00	(286.97)					
0056	Contributions and donations		6,235.95	3,000.00	3,000.00	(3,235.95)					
0066	General		3,606.13	3,500.00	3,500.00	(106.13)					
			24,652.59	17,400.00	17,400.00	(7,252.59)					
0090	Investment										
0091	Bank interest	200.00	406.60	150.00	(50.00)	(256.60)					
0096	Government securities										
		200.00	406.60	150.00	(50.00)	(256.60)					
TOTAL		236,605.00	274,867.50	266,986.00	30,381.00	(7,881.50)					

Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a		b		c		a-c		b-c	
		BUDGET 2013 €	ACTUAL 2013 €	BUDGET 2014 €	BUDGET 2014 €	VAR BUD-BUD €	VAR BUD-ACT €	VAR BUD-BUD €	VAR BUD-ACT €		
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	6,713.00	6,703.44	6,868.00		(155.00)	(164.56)				
1150	Councillors Allowance	6,400.00	6,400.00	6,400.00							
1200	Employee salaries and wages	62,700.00	60,613.49	62,100.00		600.00	(1,486.51)				
1300	Bonuses	1,537.00	86.00	3,404.00		(1,867.00)	(3,318.00)				
1400	Income supplements	4,280.00	726.78	726.00		3,554.00	0.78				
1500	Social Security contributions	5,017.00	4,922.34	4,766.00		251.00	156.34				
1600	Allowances		640.53				640.53				
1700	Overtime		2,237.44				2,237.44				
		86,647.00	82,330.02	84,264.00		2,383.00	(1,933.98)				
2000	Operations and maintenance										
2100	Utilities	5,100.00	4,204.64	5,200.00		(100.00)	(995.36)				
2200	Materials and supplies	2,800.00	4,821.47	3,000.00		(200.00)	1,821.47				
2300	Repair and upkeep	20,000.00	11,287.91	18,000.00		2,000.00	(6,712.09)				
2400	Rent	8,400.00	8,850.00	8,600.00		(200.00)	250.00				
2500	International memberships	867.00	612.50	320.00		547.00	292.50				
2600	Office services	4,000.00	4,441.10	4,000.00			441.10				
2700	Transport	2,300.00	809.06	700.00		1,600.00	109.06				
2800	Travel										
2900	Information services	2,000.00	1,135.55	5,200.00		(3,200.00)	(4,064.45)				
3000	Contractual services	76,576.00	90,015.81	108,500.00		(31,924.00)	(18,484.19)				
3100	Professional services	5,000.00	20,915.65	20,000.00		(15,000.00)	915.65				
3200	Training										
3300	Community and hospitality	25,500.00	39,103.52	21,000.00		4,500.00	18,103.52				
3400	Incidental expenses	250.00		250.00			(250.00)				
		152,793.00	186,197.21	194,770.00		(41,977.00)	(8,572.79)				
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	65,915.00				65,915.00	(18,215.00)		(18,215.00)		
7200	Improvements			18,215.00		(18,215.00)	(18,215.00)		(18,215.00)		
7300	Equipment		9,194.95				9,194.95		9,194.95		
7500	Special programmes										
		65,915.00	9,194.95	18,215.00		47,700.00	(9,020.05)				
TOTAL		305,355.00	277,722.18	297,249.00		8,106.00	(19,526.82)				

3.0 Capital Expenditure Estimates

cct. No. Project No.	Capital Expenditure Project Description	2013 CARRY OVER		2014		2014
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction					
7200	Improvements Improvements on Gnien tal-Mirakli including decorative lighting, benches and litter bins			18,215	18,215	18,215
7300	Equipment					
7500	Special programmes					
				18,215		18,215

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2013 €	JAN-MAR 2014 €	APR-JUN 2014 €	JUL-SEP 2014 €	OCT-DEC 2014 €	
2	Income						
0000	Government						
0001	Annual		57,734.00	57,734.00	57,734.00	57,734.00	230,936.00
0002	Supplementary						
0003	Special needs						
0004	Public/government entities						
0015	Other				18,500.00		18,500.00
0020	Bye-Laws						
0021	Community services		2,100.00	2,100.00	2,100.00	2,100.00	8,400.00
0036	Contravention of bye-laws		625.00	625.00	625.00	625.00	2,500.00
0056	Contributions and donations		750.00	750.00	750.00	750.00	3,000.00
0066	General services		875.00	875.00	875.00	875.00	3,500.00
0090	Investment						
0091	Bank interest		37.50	37.50	37.50	37.50	150.00
0096	Government securities						
	TOTAL		62,121.50	62,121.50	80,621.50	62,121.50	266,986.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance		1,717.00	1,717.00	1,717.00	1,717.00	6,868.00
1150	Councillor's Allowance			3,200.00		3,200.00	6,400.00
1200	Employee salaries and wages		15,525.00	15,525.00	15,525.00	15,525.00	62,100.00
1300	Bonuses					3,404.00	3,404.00
1400	Income supplements		363.00		363.00		726.00
1500	Social Security contributions		1,191.50	1,191.50	1,191.50	1,191.50	4,766.00
1600	Allowances						
1700	Overtime						
2000	Operations and maintenance						
2100	Utilities		1,300.00	1,300.00	1,300.00	1,300.00	5,200.00
2200	Materials and supplies		750.00	750.00	750.00	750.00	3,000.00
2300	Repair and upkeep		4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
2400	Rent		2,150.00	2,150.00	2,150.00	2,150.00	8,600.00
2500	International memberships		80.00	80.00	80.00	80.00	320.00
2600	Office Services		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2700	Transport		175.00	175.00	175.00	175.00	700.00
2800	Travel						
2900	Information services		1,300.00	1,300.00	1,300.00	1,300.00	5,200.00
3000	Contractual services		27,125.00	27,125.00	27,125.00	27,125.00	108,500.00
3100	Professional services		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
3200	Training						
3300	Community and hospitality		5,250.00	5,250.00	5,250.00	5,250.00	21,000.00
3400	Incidental expenses		62.50	62.50	62.50	62.50	250.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property		11,215.00		7,000.00		18,215.00
7300	Equipment						
7500	Special programmes						
	Loan Repayment						
	TOTAL		78,704.00	70,326.00	74,489.00	73,730.00	297,249.00
	SURPLUS/DEFICIT		(16,582.50)	(8,204.50)	6,132.50	(11,608.50)	(30,263.00)
	BROUGHT FORWARD			(16,582.50)	(24,787.00)	(18,654.50)	
	CARRY FORWARD		(16,582.50)	(24,787.00)	(18,654.50)	(30,263.00)	(30,263.00)

