

# Hal Lija Local Council

## Annual Budget

**2015**

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**1.0 Overview and Summary**

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Matul is-sena li ghaddiet, il-Kunsill kompla jirreġistra titjeb f'diversi oqsma fir-rahhal tagħna. L-aktar li jispikkaw huma, ż-żamm ta' l-indafa fit-toroq, il-manutenzjoni tal-ġonna pubbliċi kif ukoll provvedimenti ta' diversi servizzi effiċjenti li joffri l-Kunsill, fosthom il-ġbir ta' l-iskart domestiku, skart riċiklat, dak ta' l-iskart goff, kif ukoll ġbir tal-ħġieġ.

Il-fondi li hemm għad dispożizzjoni tagħna għandhom ikopru l-ispiza kurrenti f'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-rahhal. Fost dawn ta' min isemmi:

- Li bħalissa għaddej il-proġett ta' manutenzjoni fi Triq id-dejqa bil-concrete imprint fi triq kollha bil-fondi mogħtija lill-Kunsill Lokali tal-UIF u tal-Kunsill Lokali.
- Applikazzjoni għad-dawl, tindif u tiswija tal-Mithna li tinsab fi Triq Annibale Preca.
- Restawr tat-Torri Belvedere – jingabru permessi meħtieġa mill-MEPA biex tkun aktar possibli li nsibu fondi taħt skemi mill-EU biex dan il-wirt storiku jiġi salvagwardjat.
- Fondi taħt skemi mill-EU biex isiru xi sqaqien tipiċi Maltin, kif ukoll biex isir binja ġdida għall-Kunsill.

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

Illum qed nipprezentaw dawn l-estimi finanzjarji b'konvinzzjoni li dawn ser jiservuna sabiex insolvu problemi li ilhom f'it taz-żmien magħna. Bil-fondi li hemm għad-dispożizzjoni tagħna ser nindirizzaw il-problemi tal-lokal skond il-prijoritajiet tagħhom.

Bħala Kunsill nemmu li dawn il-miri jintleħqu biss kemm –il darba li nibqghu naħdmu mal-poplu kollu ta' Hal Lija sabiex il-hajja fir-rahhal tkompli tittejjeb.

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Ms. Magda Magri Naudi  
Sindku

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Georgette Borg  
Segretarju Eżekuttiv

*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 2014 €	ACTUAL 2014 €	BUDGET 2015 €	VAR BUD-BUD €	VAR BUD-ACT €
<b>2</b>	<b>Income</b>					
0000	Government	230,936.00	260,957.53	241,239.00	10,303.00	(19,718.53)
0020	Bye-laws		18,677.72	9,000.00	9,000.00	(9,677.72)
0090	Investment	400.00	407.70	150.00	(250.00)	(257.70)
	TOTAL	<b>231,336.00</b>	<b>280,042.95</b>	<b>250,389.00</b>	<b>19,053.00</b>	<b>(29,653.95)</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	114,864.00	82,317.35	83,698.77	31,165.23	(1,381.42)
2000	Operations and maintenance	194,770.00	212,693.55	159,570.00	35,200.00	53,123.55
7000	Capital Expenditure	18,215.00	22,070.34	7,000.00	11,215.00	15,070.34
	TOTAL	<b>327,849.00</b>	<b>317,081.24</b>	<b>250,268.77</b>	<b>77,580.23</b>	<b>66,812.47</b>
	<b>Balance</b>	<b>(96,513.00)</b>	<b>(37,038.29)</b>	<b>120.23</b>	<b>(58,527.23)</b>	<b>(96,466.42)</b>

*Estimates of Income and Expenditure (cont.)*

## 2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2014 €	ACTUAL 2014 €	BUDGET 2015 €	VAR BUD-BUD €	VAR BUD-ACT €
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	230,936.00	230,850.00	238,939.00	8,003.00	8,089.00
0002	Supplementary		8,087.00			(8,087.00)
0003	Special needs					
0004	Public/government entities					
0015	Other		22,020.53	2,300.00	2,300.00	(19,720.53)
		<b>230,936.00</b>	<b>260,957.53</b>	<b>241,239.00</b>	<b>10,303.00</b>	<b>(19,718.53)</b>
0020	Bye-Laws					
0021	Community Services		8,774.40	2,000.00	2,000.00	(6,774.40)
0036	Contravention of bye-laws		2,963.14	2,500.00	2,500.00	(463.14)
0056	Contributions and donations		3,523.49	3,000.00	3,000.00	(523.49)
0066	General		3,416.69	1,500.00	1,500.00	(1,916.69)
			<b>18,677.72</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>(9,677.72)</b>
0090	Investment					
0091	Bank interest	400.00	407.70	150.00	(250.00)	(257.70)
0096	Government securities					
		<b>400.00</b>	<b>407.70</b>	<b>150.00</b>	<b>(250.00)</b>	<b>(257.70)</b>
<b>TOTAL</b>		<b>231,336.00</b>	<b>280,042.95</b>	<b>250,389.00</b>	<b>19,053.00</b>	<b>(29,653.95)</b>

*Estimates of Income and Expenditure (cont.)*

## 2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a		b		c		a-c		b-c	
		BUDGET 2014 €	ACTUAL 2014 €	BUDGET 2015 €	BUDGET 2015 €	VAR BUD-BUD €	VAR BUD-BUD €	VAR BUD-BUD €	VAR BUD-BUD €		
<b>1</b>	<b>Expenditure</b>										
1000	Personal Emoluments										
1100	Mayor's allowance	6,868.00	6,788.60	7,048.33		(180.33)		(259.73)			
	Councillors Allowance	6,400.00	6,400.00	6,400.00							
1200	Employee salaries and wages	62,100.00	58,308.32	59,559.38		2,540.62		(1,251.06)			
1300	Bonuses	34,004.00	3,534.45	3,924.14		30,079.86		(389.69)			
1400	Income supplements	726.00	363.39			726.00		363.39			
1500	Social Security contributions	4,766.00	4,765.51	5,124.60		(358.60)		(359.09)			
1600	Allowances		291.15					291.15			
1700	Overtime		1,865.93	1,642.32		(1,642.32)		223.61			
		<b>114,864.00</b>	<b>82,317.35</b>	<b>83,698.77</b>		<b>31,165.23</b>		<b>(1,381.42)</b>			
2000	Operations and maintenance										
2100	Utilities	5,200.00	5,853.63	3,850.00		1,350.00		2,003.63			
2200	Materials and supplies	3,000.00	2,597.80	2,400.00		600.00		197.80			
2300	Repair and upkeep	18,000.00	27,670.20	16,500.00		1,500.00		11,170.20			
2400	Rent	8,600.00	8,850.00	8,850.00		(250.00)					
2500	International memberships	320.00	450.50	320.00				130.50			
2600	Office services	4,000.00	4,349.39	2,500.00		1,500.00		1,849.39			
2700	Transport	700.00	892.55	500.00		200.00		392.55			
2800	Travel										
2900	Information services	5,200.00	5,199.09	1,200.00		4,000.00		3,999.09			
3000	Contractual services	108,500.00	112,290.24	108,500.00				3,790.24			
3100	Professional services	20,000.00	24,042.70	7,200.00		12,800.00		16,842.70			
3200	Training										
3300	Community and hospitality	21,000.00	20,497.45	7,500.00		13,500.00		12,997.45			
3400	Incidental expenses	250.00		250.00				(250.00)			
		<b>194,770.00</b>	<b>212,693.55</b>	<b>159,570.00</b>		<b>35,200.00</b>		<b>53,123.55</b>			
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction			7,000.00		(7,000.00)		(7,000.00)			
7200	Improvements	18,215.00	18,213.64			18,215.00		18,213.64			
7300	Equipment		2,419.00					2,419.00			
7500	Special programmes		1,437.70					1,437.70			
		<b>18,215.00</b>	<b>22,070.34</b>	<b>7,000.00</b>		<b>11,215.00</b>		<b>15,070.34</b>			
<b>TOTAL</b>		<b>327,849.00</b>	<b>317,081.24</b>	<b>250,268.77</b>		<b>77,580.23</b>		<b>66,812.47</b>			

**3.0 Capital Expenditure Estimates**

cct. No. Project No.	Capital Expenditure Project Description	2014 CARRY OVER		2015		2015
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	<b>Construction</b> Triq id-Dajqa resurfacing			7,000.00	7,000.00	7,000.00
7200	Improvements					
7300	Equipment					
7500	Special programmes					
				7,000.00		7,000.00

## 4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2015 €
		OCT-DEC 2014 €	JAN-MAR 2015 €	APR-JUN 2015 €	JUL-SEP 2015 €	OCT-DEC 2015 €	
<b>2</b>	<b>Income</b>						
0000	<b>Government</b>						
0001	Annual		59,734.75	59,734.75	59,734.75	59,734.75	238,939.00
0002	Supplementary						
0003	Special needs						
0004	Public/government entities						
0015	Other		2,300.00				2,300.00
0020	<b>Bye-Laws</b>						
0021	Community services		500.00	500.00	500.00	500.00	2,000.00
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		375.00	375.00	375.00	375.00	1,500.00
0090	<b>Investment</b>						
0091	Bank interest		37.50	37.50	37.50	37.50	150.00
0096	Government securities						
	<b>TOTAL</b>		<b>64,322.25</b>	<b>62,022.25</b>	<b>62,022.25</b>	<b>62,022.25</b>	<b>250,389.00</b>
<b>1</b>	<b>Expenditure</b>						
1000	<b>Personal Emoluments</b>						
1100	Mayor's Allowance		1,762.08	1,762.08	1,762.08	1,762.08	7,048.33
1150	Councillor's Allowance			3,200.00		3,200.00	6,400.00
1200	Employee salaries and wages		14,889.83	14,889.83	14,889.83	14,889.83	59,559.32
1300	Bonuses					3,924.14	3,924.14
1400	Income supplements						
1500	Social Security contributions		1,281.15	1,281.15	1,281.15	1,281.15	5,124.60
1600	Allowances						
1700	Overtime		410.58	410.58	410.58	410.58	1,642.32
2000	<b>Operations and maintenance</b>						
2100	Utilities		962.50	962.50	962.50	962.50	3,850.00
2200	Materials and supplies		600.00	600.00	600.00	600.00	2,400.00
2300	Repair and upkeep		4,125.00	4,125.00	4,125.00	4,125.00	16,500.00
2400	Rent		2,212.50	2,212.50	2,212.50	2,212.50	8,850.00
2500	International memberships		80.00	80.00	80.00	80.00	320.00
2600	Office Services		625.00	625.00	625.00	625.00	2,500.00
2700	Transport		125.00	125.00	125.00	125.00	500.00
2800	Travel						
2900	Information services		300.00	300.00	300.00	300.00	1,200.00
3000	Contractual services		27,125.00	27,125.00	27,125.00	27,125.00	108,500.00
3100	Professional services		1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
3200	Training						
3300	Community and hospitality		1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
3400	Incidental expenses		62.50	62.50	62.50	62.50	250.00
7000	<b>Capital Expenditure</b>						
7001	Acquisition of property						
7100	Construction				7,000.00		7,000.00
7200	Improvements to property						
7300	Equipment						
7500	Special programmes						
	Loan Repayment						
	<b>TOTAL</b>		<b>58,236.14</b>	<b>61,436.14</b>	<b>65,236.14</b>	<b>65,360.28</b>	<b>250,268.71</b>
	<b>SURPLUS/DEFICIT</b>		<b>6,086.11</b>	<b>586.11</b>	<b>(3,213.89)</b>	<b>(3,338.03)</b>	<b>120.29</b>
	<b>BROUGHT FORWARD</b>		<b>(51,051.17)</b>	<b>(44,965.06)</b>	<b>(44,378.96)</b>	<b>(47,592.85)</b>	<b>(51,051.17)</b>
	<b>CARRY FORWARD</b>	<b>(51,051.17)</b>	<b>(44,965.06)</b>	<b>(44,378.96)</b>	<b>(47,592.85)</b>	<b>(50,930.88)</b>	<b>(50,930.88)</b>

