



Lija Local Council

Annual Budget

2011

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1.0 Overview and Summary

Matul is-sena li għaddiet, il-Kunsill kompli jirreġistra titjeb f'diversi oqsma fir-raħal tagħna. L-aktar li jispikkaw huma, iż-żamma ta' l-indafa fit-toroq, il-manutenzjoni tal-ġonna pubbliċi kif ukoll provediment ta' diversi servizzi effiċjenti li joffri l-Kunsill, fosthom il-ġbir ta' l-iskart domestiku u dak ta' l-iskart goff.

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

Il-bqijja tal-fondi ser jintużaw biex il-kunsill jibda diversi proġetti li huma ta' hteġġa għar-raħal. Fost dawn ta' min isemmi:

- a. Asfaltar, tiswijiet ta' toroq – wara li tlestew Triq Robert Mifsud Bonnici u Vjal Trasfigurazzjoni matul din is-sena għandha titlesta Triq Annibale Preca biex kważi it-toroq fil-lokalita huma kollha asfaltati.
- b. Bankini ġodda / tiswijiet – fil-qalba tar-raħal.
- c. Fil-qasam edukattiv, il-Kunsill ser jerga jorganizza korsijiet f'diversi oqsma ta' edukazzjoni. Minbarra dan il-kunsill qed jaħdem biex ikompli jkabbar il-kollezzjoni ta' kotba fil-librerija ġewwa l-iskola primarja Annibale Preca.
- d. 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 jigi salvagwardat.

B'dawn il-ħsibijiet, il-Kunsill ippjana li n-nefqa tiegħu għas-sena li gejjja.

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

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

2.0 Estimates for Income and Expenditure

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2010 EUR	FORECAST 2010 EUR	BUDGET 2011 EUR	VAR BUD-BUD EUR	VAR BUD-FOR EUR
2	Income					
0000	Government	227,312.00	262,750.62	270,549.90	43,237.90	7,799.28
0020	Bye-laws	2,200.00	7,975.12	0.00	(2,200.00)	(7,975.12)
0090	Investment	1,000.00	471.98	0.00	(1,000.00)	(471.98)
0100	General	4,000.00	0.00	4,000.00	0.00	4,000.00
	TOTAL	234,512.00	271,197.72	274,549.90	40,037.90	3,352.18
1	Expenditure					
1000	Personal emoluments	75,660.98	90,137.32	81,331.78	(5,670.80)	8,805.54
2000	Operations and maintenance	168,739.64	126,790.12	137,510.72	31,228.92	(10,720.60)
7000	Capital Expenditure	30,000.00	80,626.87	88,471.80	(58,471.80)	(7,844.93)
	TOTAL	274,400.62	297,554.31	307,314.30	(32,913.68)	(9,759.99)
	Balance	(39,888.62)	(26,356.59)	(32,764.40)	7,124.22	(6,407.81)

Notes:

Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of income

ACCT NO.	DESCRIPTION	BUDGET 2010 EUR	FORECAST 2010 EUR	BUDGET 2011 EUR	VAR BUD-BUD EUR	VAR BUD-FOR EUR
2	Income					
0000	Government					
0001	Annual	227,312.00	227,312.00	226,314.00	(998.00)	(998.00)
0002	Supplementary	0.00	4,966.00	44,235.90	44,235.90	39,269.90
0003	Special needs	0.00	30,472.62	0.00	0.00	(30,472.62)
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00
0015	Other	0.00	0.00	0.00	0.00	0.00
		227,312.00	262,750.62	270,549.90	43,237.90	7,799.28
0020	Bye-Laws					
0021	Community Services	0.00	0.00	0.00	0.00	0.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00
0066	General	2,200.00	7,975.12	0.00	(2,200.00)	(7,975.12)
		2,200.00	7,975.12	0.00	(2,200.00)	(7,975.12)
0090	Investment					
0091	Bank interest	1,000.00	471.98	0.00	(1,000.00)	(471.98)
0096	Government securities	0.00	0.00	0.00	0.00	0.00
		1,000.00	471.98	0.00	(1,000.00)	(471.98)
0100	General					
0110	Donations	0.00	0.00	0.00	0.00	0.00
0120	Contributions	4,000.00	0.00	4,000.00	0.00	4,000.00
		4,000.00	0.00	4,000.00	0.00	4,000.00
	TOTAL	234,512.00	271,197.72	274,549.90	40,037.90	3,352.18

Notes:

Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2010 EUR	FORECAST 2010 EUR	BUDGET 2011 EUR	VAR BUD-BUD EUR	VAR BUD-FOR EUR
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	6,363.96	7,963.96	8,923.00	(2,559.04)	(959.04)
1200	Employee salaries and wages	54,000.00	62,534.28	55,620.36	(1,620.36)	6,913.92
1300	Bonuses	1,537.38	5,415.62	1,537.38		3,878.24
1400	Income supplements	4,068.00	3,750.00	3,928.20	139.80	(178.20)
1500	Social Security contributions	4,891.64	5,673.46	4,922.84	(31.20)	750.62
1600	Allowances	4,800.00	4,800.00	6,400.00	(1,600.00)	(1,600.00)
1700	Overtime	0.00	0.00	0.00	0.00	0.00
		75,660.98	90,137.32	81,331.78	(5,670.80)	8,805.54
2000	Operations and maintenance					
2100	Utilities	5,900.00	7,426.43	8,500.00	(2,600.00)	(1,073.57)
2200	Materials and supplies	1,000.00	70.00	1,000.00		(930.00)
2300	Repair and upkeep	31,446.00	9,008.17	12,900.00	18,546.00	(3,891.83)
2400	Rent	8,400.00	7,900.00	8,400.00		(500.00)
2500	National / International memberships	200.00	420.00	200.00	0.00	220.00
2600	Office services	2,940.00	3,663.77	2,940.00		723.77
2700	Transport	900.00	908.81	900.00		8.81
2800	Travel	0.00	0.00	0.00	0.00	0.00
2900	Information services	3,000.00	1,314.29	2,000.00	1,000.00	(685.71)
3000	Contractual services	94,303.64	74,351.94	79,820.72	14,482.92	(5,468.78)
3100	Professional services	12,200.00	9,104.76	9,400.00	2,800.00	(295.24)
3200	Training	0.00	0.00	0.00	0.00	
3300	Community and hospitality	8,200.00	12,621.95	11,200.00	(3,000.00)	1,421.95
3400	Incidental expenses	250.00	0.00	250.00		(250.00)
		168,739.64	126,790.12	137,510.72	31,228.92	(10,720.60)
7000	Capital Expenditure					
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00
7100	Construction	30,000.00	74,371.68	88,471.80	(58,471.80)	(14,100.12)
7200	Improvements	0.00	5,594.65	0.00	0.00	5,594.65
7300	Equipment	0.00	660.54	0.00	0.00	660.54
7500	Special programmes	0.00	0.00	0.00	0.00	0.00
		30,000.00	80,626.87	88,471.80	(58,471.80)	(7,844.93)
TOTAL		274,400.62	297,554.31	307,314.30	(32,913.68)	(9,759.99)

Notes:

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2010 CARRY OVER		2011 - BUDGET		2011
		ACCNT EUR	PROJECT EUR	ACCNT EUR	PROJECT EUR	ACCNT TOTAL EUR
7001	Acquisition of property					
7100	Construction Reconstruction of roads	88,471.80	88,471.80		0.00	88,471.80
7200	Improvements				0.00 0.00 0.00	
7300	Equipment					
7500	Special programmes					
		88,471.80		0.00		88,471.80

Notes:

Forecasted Indicators to Measure Performance (cont.)

ACCNT No.	DESCRIPTION	OCT-DEC 2010 EUR	JAN-MAR 2011 EUR	APR-JUN 2011 EUR	JUL-SEP 2011 EUR	OCT-DEC 2011 EUR	TOTAL 2011 EUR
2	Income						
0000	Government						
0001	Annual	0.00	56,578.50	56,578.50	56,578.50	56,578.50	226,314.00
0002	Supplementary	0.00	0.00	44,235.90	0.00	0.00	44,235.90
0003	Special needs	0.00	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00
0015	Other	0.00	0.00	0.00	0.00	0.00	0.00
0020	Bye-Laws						
0021	Community services	0.00	0.00	0.00	0.00	0.00	0.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00
0066	General services	0.00	0.00	0.00	0.00	0.00	0.00
0090	Investment						
0091	Bank interest	0.00	0.00	0.00	0.00	0.00	0.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00
0100	General						
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
	TOTAL	0.00	57,578.50	101,814.40	57,578.50	57,578.50	274,549.90
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	0.00	2,230.75	2,230.75	2,230.75	2,230.75	8,923.00
1200	Employee salaries and wages	0.00	13,905.09	13,905.09	13,905.09	13,905.09	55,620.36
1300	Bonuses	0.00	384.35	384.35	384.35	384.35	1,537.38
1400	Income supplements	0.00	982.05	982.05	982.05	982.05	3,928.20
1500	Social Security contributions	0.00	1,230.71	1,230.71	1,230.71	1,230.71	4,922.84
1600	Allowances	0.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
2000	Operations and maintenance						
2100	Utilities	0.00	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2200	Materials and supplies	0.00	250.00	250.00	250.00	250.00	1,000.00
2300	Repair and upkeep	0.00	3,225.00	3,225.00	3,225.00	3,225.00	12,900.00
2400	Rent	0.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00
2500	National/International memberships	0.00	50.00	50.00	50.00	50.00	200.00
2600	Office Services	0.00	735.00	735.00	735.00	735.00	2,940.00
2700	Transport	0.00	225.00	225.00	225.00	225.00	900.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	0.00	500.00	500.00	500.00	500.00	2,000.00
3000	Contractual services	0.00	19,955.18	19,955.18	19,955.18	19,955.18	79,820.72
3100	Professional services	0.00	2,350.00	2,350.00	2,350.00	2,350.00	9,400.00
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	0.00	2,800.00	2,800.00	2,800.00	2,800.00	11,200.00
3400	Incidental expenses	0.00	62.50	62.50	62.50	62.50	250.00
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	48,636.80	0.00	39,835.00	88,471.80
7200	Improvements to property	0.00	0.00	0.00	0.00	0.00	0.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	54,710.62	103,347.42	54,710.62	94,545.62	307,314.30
	SURPLUS/DEFICIT	0.00	2,867.88	(1,533.02)	2,867.88	(36,967.12)	(32,764.40)
	BROUGHT FORWARD	36,645.00	36,645.00	39,512.88	37,979.85	40,847.73	36,645.00
	CARRY FORWARD	36,645.00	39,512.88	37,979.85	40,847.73	3,880.60	3,880.60

Notes: