

Hal Lija Local Council

Annual Budget

2016

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1.0 Overview and Summary

Dawn l-estimi jirrapreżentaw il-hidma li ser ikun qed iwettaq il-Kunsill Lokali għas-sena finanzjarja Jannar – Dicembru 2016.

Matul is-sena li għaddiet, il-Kunsill kompli jirreġistra titjeb f' diversi oqsma fir-rahall tagħna. L-aktar li jispikkaw huma, iż-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-Kunsill ser jibqa' jinsisti mal-awtoritajiet biex isiru t-toroq li għadhom bla wiċċ.

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' ħtieġa għar-rahall. Fost dawn ta' min isemmi:

Fondi mill-EU biex isiru sqaqien tipiċi Maltin. Il-Perit tagħna qiegħed ilesti dan il-proġett għat-tisbieħ ta' l-isqaqien kollha ġewwa Hal Lija. Is-sejha għal proġetti għada ma saritx min naha tal-EU iżda x-xogħol min naha tagħna ser jkun lest napplikaw mal-ewwel.

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

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

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

Ms. Magda Magri Naudi
Sindku

Georgette Borg
Segretarju Eżekuttiv

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 2015 €	ACTUAL 2015 €		BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €		
2	Income								
0000	Government	241,239.00	241,119.52		246,507.00	5,268.00	5,387.48		
0020	Bye-laws	9,000.00	45,576.73		19,300.00	10,300.00	(26,276.73)		
0090	Investment	150.00	66.27		70.00	(80.00)	3.73		
	TOTAL	250,389.00	286,762.52		265,877.00	15,488.00	(20,885.52)		
1	Expenditure								
1000	Personal emoluments	83,698.71	84,558.87		86,440.00	2,741.29	(1,881.13)		
2000	Operations and maintenance	159,570.00	158,839.85		179,437.00	19,867.00	(20,597.15)		
7000	Capital Expenditure	7,000.00	50,741.08		0.00	(7,000.00)	50,741.08		
	TOTAL	250,268.71	294,139.80		265,877.00	15,608.29	28,262.80		
	Balance	120.29	(7,377.28)		0.00	(120.29)	7,377.28		

Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income					
0000	Government					
0001	Annual	238,939.00	238,819.52	246,507.00	7,568.00	7,687.48
0002	Supplementary					
0003	Special needs					
0004	Public/government entities					
0015	Other	2,300.00	2,300.00	2,300.00	0.00	0.00
		241,239.00	241,119.52	248,807.00	7,568.00	7,687.48
0020	Bye-Laws					
0021	Community Services	2,000.00	3,711.22	8,000.00	6,000.00	4,288.78
0036	Contravention of bye-laws	2,500.00	31,772.36	3,500.00	1,000.00	(28,272.36)
0056	Contributions and donations	3,000.00	8,806.80	4,000.00	1,000.00	(4,806.80)
0066	General	1,500.00	1,286.35	1,500.00	0.00	213.65
		9,000.00	45,576.73	17,000.00	8,000.00	(28,576.73)
0090	Investment					
0091	Bank interest	150.00	66.27	70.00	(80.00)	3.73
0096	Government securities					
		150.00	66.27	70.00	(80.00)	3.73
TOTAL		250,389.00	286,762.52	265,877.00	15,488.00	(20,885.52)

Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a		b		c		a-c		b-c	
		BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	ACTUAL 2016 €	VAR BUD-BUD €	VAR BUD-ACT €	VAR BUD-BUD €	VAR BUD-ACT €
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	7,048.33	8,594.99			8,829.00		(1,780.67)		(234.01)	
	Councillors Allowance	6,400.00	4,500.50			4,800.00		1,600.00		(299.50)	
1200	Employee salaries and wages	59,559.32	54,011.91			59,804.00		(244.68)		(5,792.09)	
1300	Bonuses	3,924.14	5,630.55			6,115.00		(2,190.86)		(484.45)	
1400	Income supplements										
1500	Social Security contributions	5,124.60	10,249.20			5,210.00		(85.40)		5,039.20	
1600	Allowances		87.35							87.35	
1700	Overtime	1,642.32	1,484.37			1,682.00		(39.68)		(197.63)	
		83,698.71	84,558.87			86,440.00		(2,741.29)		(1,881.13)	
2000	Operations and maintenance										
2100	Utilities	3,850.00	3,829.36			4,900.00		(1,050.00)		(1,070.64)	
2200	Materials and supplies	2,400.00	750.50			2,500.00		(100.00)		(1,749.50)	
2300	Repair and upkeep	16,500.00	7,621.71			20,000.00		(3,500.00)		(12,378.29)	
2400	Rent	8,850.00	8,850.00			8,850.00					
2500	International memberships	320.00				600.00		(280.00)		(600.00)	
2600	Office services	2,500.00	4,017.54			800.00		1,700.00		3,217.54	
2700	Transport	500.00	1,228.01			3,000.00		(2,500.00)		(1,771.99)	
2800	Travel										
2900	Information services	1,200.00	571.33			2,000.00		(800)		(1,428.67)	
3000	Contractual services	108,500.00	110,593.18			124,111.00		(15,611.00)		(13,517.82)	
3100	Professional services	7,200.00	16,581.28			7,031.00		169.00		(9,550.28)	
3200	Training										
3300	Community and hospitality	7,500.00	4,796.94			5,000.00		2,500.00		(203.36)	
3400	Incidental expenses	250.00				645.00		(395.00)		(645.00)	
		159,570.00	158,839.85			179,437.00		(19,867.00)		(20,597.15)	
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	7,000.00						7,000.00			
7200	Improvements		50,741.08							50,741.08	
7300	Equipment										
7500	Special programmes										
		7,000.00	50,741.08					7,000.00		50,741.08	
TOTAL		250,268.71	294,139.80			265,877.00		(15,608.29)		28,262.80	

3.0 Capital Expenditure Estimates

cct. No. Project No.	Capital Expenditure Project Description	2015 CARRY OVER		2016		2016
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment					
7500	Special programmes					

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2016 €
		OCT-DEC 2015 €	JAN-MAR 2016 €	APR-JUN 2016 €	JUL-SEP 2016 €	OCT-DEC 2016 €	
2	Income						
0000	Government						
0001	Annual	59,614.84	61,626.75	61,626.75	61,626.75	61,626.75	246,507.00
0002	Supplementary						
0003	Special needs						
0004	Public/government entities						
0015	Other					2,300.00	2,300.00
0020	Bye-Laws						
0021	Community services	155.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
0036	Contravention of bye-laws	809.04	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
0056	Contributions and donations		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0066	General services	4,483.73	125.00	125.00	125.00	125.00	500.00
0090	Investment						
0091	Bank interest	45.95	17.50	17.50	17.50	17.50	70.00
0096	Government securities						
	TOTAL	65,108.56	65,894.25	65,894.25	65,894.25	68,194.25	265,877.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	3,228.24	2,207.25	2,207.25	2,207.25	2,207.25	8,829.00
1150	Councillor's Allowance	1,517.17		2,400.00		2,400.00	4,800.00
1200	Employee salaries and wages	12,562.29	14,951.00	14,951.00	14,951.00	14,951.00	59,804.00
1300	Bonuses	4,870.95	4,961.50	384.50	384.50	384.50	6,115.00
1400	Income supplements						
1500	Social Security contributions	3,350.70	1,302.50	1,302.50	1,302.50	1,302.50	5,210.00
1600	Allowances	87.35					
1700	Overtime	221.08	420.50	420.50	420.50	420.50	1,682.00
2000	Operations and maintenance						
2100	Utilities	454.12	1,225.00	1,225.00	1,225.00	1,225.00	4,900.00
2200	Materials and supplies	331.09	625.00	625.00	625.00	625.00	2,500.00
2300	Repair and upkeep	5,201.45	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
2400	Rent	2,100.00	2,212.50	2,212.50	2,212.50	2,212.50	8,850.00
2500	International memberships		150.00	150.00	150.00	150.00	600.00
2600	Office Services	207.10	200.00	200.00	200.00	200.00	800.00
2700	Transport	120.03	750.00	750.00	750.00	750.00	3,000.00
2800	Travel						
2900	Information services	276.72	500.00	500.00	500.00	500.00	2,000.00
3000	Contractual services	28,509.39	31,027.75	31,027.75	31,027.75	31,027.75	124,111.00
3100	Professional services	7,364.93	1,757.75	1,757.75	1,757.75	1,757.75	7,031.00
3200	Training						
3300	Community and hospitality	201.55	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Incidental expenses		161.25	161.25	161.25	161.25	645.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property						
7300	Equipment						
7500	Special programmes						
	Loan Repayment						
	TOTAL	70,604.16	68,702.00	66,525.00	64,125.00	66,525.00	265,877.00
	SURPLUS/DEFICIT	(5,495.60)	(2,807.75)	(630.75)	1,769.25	1,669.25	0.00
	BROUGHT FORWARD	(51,051.00)	(56,546.60)	(59,354.35)	(59,985.10)	(58,215.85)	(54,546.60)
	CARRY FORWARD	(56,546.60)	(59,354.35)	(59,985.10)	(58,215.85)	(56,546.60)	(54,546.60)

