


Hal Lija Local Council

**Annual Budget
For
Financial Year
2021**

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Overview and Summary

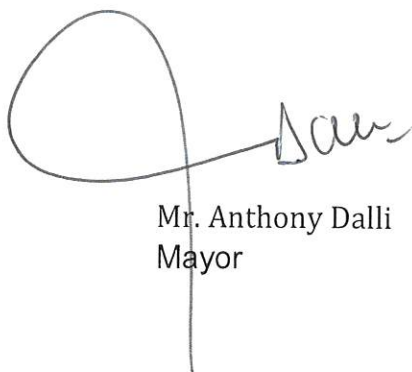
The estimates presented within this budget, represent the main targets and objectives which the Hal Lija Local Council would like to reach throughout the coming financial year, from January till December 2021. During the past year, the Council has successfully continued to improve its progress with regards to contract works carried out in several areas of the locality. Examples of these outstanding works include of; the upkeep of street cleanliness, the maintenance of public gardens and playing fields, the collection of household waste, recycled waste, organic waste, that of bulky refuse and as well as glass collection. The Council will continue to pressure authorities to resurface all those roads which are in a disastrous state. Funds which are allocated at the Council's disposal should cover current expenditure whatsoever with existing salaries and contracts. The remaining of these allocated funds will be used for the commencing of several projects, which will aid in the improvement of the locality. Examples of such projects entail; resurfacing works of various streets, EU projects, projects with regards to improvement in the traffic system etc.

This year the Council will also continue working on the project to find new office premises. Whereas cultural outings will continue to be organized for both children and the elderly, this if permitted due to current circumstances of COVID 19.

Again if permitted, the Council will furthermore continue to organize it's annual events of the Citrus Festival and Jum Hal Lija.

Given the above, the Council has planned its expenditure and total expenses for the upcoming year. Today the Council is presenting these financial estimates and is convinced that these estimates are enough to cover and solve problems which have been long pending. By means of allocated funds at the Council's disposal, these pending problems will start to be addressed accordingly to priority.

The Council believes that these milestones can only be reached as long as the Council and the residents of Hal Lija work in collaboration with each other for the benefit of the locality.



Mr. Anthony Dalli
Mayor



Ms. Pamela Borg
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	297,159	300,729	309,525	12,366	8,796
Income raised from Bye-Laws (2)	21,000	10,194	4,000	(17,000)	(6,194)
Income raised from LES (3)	16,848	6,186	10,000	(6,848)	3,814
Investment Income (4)	-	-	-	-	-
Other Income (5)	22,664	16,149	30,000	7,336	13,851
TOTAL	357,671	333,258	353,525	(4,146)	20,267
Expenditure					
Personal Emoluments (6)	103,626	92,089	104,271	645	12,182
Operations and Maintenance (7)	190,969	137,445	191,223	254	53,778
Administration (8)	43,267	50,425	55,271	12,004	4,846
Finance Cost (9)	100	-	-	(100)	-
Other Expenditure (10)	35,000	71,800	8,115	(26,885)	(63,685)
TOTAL	372,962	351,759	358,880	(14,082)	7,121
Surplus / Deficit	(15,291)	(18,501)	(5,355)	9,936	13,146



Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	103,262	10,622	2,507	(100,755)	(8,115)
Current Assets					
Inventories (11)	3,500	3,714	3,500	-	(214)
Receivables (12)	14,900	83,172	53,279	38,379	(29,893)
Cash and Cash Equivalents (13)	200,000	366,994	269,773	69,773	(97,221)
Total Current Assets	218,400	453,880	326,552	108,152	(127,328)
Current Liabilities (14)					
Payables	36,060	52,881	52,700	16,640	(181)
Total Current Liabilities	36,060	52,881	52,700	16,640	(181)
Net Current Assets	182,340	400,999	273,852	91,512	(127,147)
Non-current liabilities (15)					
	-	169,907	40,000	40,000	(129,907)
Net Assets	285,602	241,714	236,359	(49,243)	(5,355)
Reserves					
Retained Funds	285,602	241,714	236,359	(49,243)	(5,355)

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2020	2020	2021
	€	€	€
Current Assets	218,400	453,880	326,552
Current Liabilities	36,060	52,881	52,700
Working Capital	182,340	400,999	273,852
Government Allocation	297,159	297,414	309,525
FSI	61 %	135 %	88 %

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Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2021	2021	2021	2021	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	77,381	77,381	77,381	77,382	309,525
Cash flows from Bye-Laws & L.N fees	1,000	1,000	1,000	1,000	4,000
Local Enforcement cash flows	2,500	2,500	2,500	2,500	10,000
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					-
Other Cash Inflows	7,500	7,500	7,500	7,500	30,000
TOTAL Inflows	88,381	88,381	88,381	88,382	353,525
Cash Outflows					
Personal Emoluments	30,894	24,459	24,459	24,459	104,271
Operations & Maintenance	47,806	47,806	47,806	47,806	191,223
Administration	13,818	13,818	13,818	13,818	55,271
Finance	125	125	125	125	500
Capital					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
	-	-	-	-	-
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	92,643	86,208	86,208	86,208	351,265
SURPLUS / (DEFICIT)	(4,262)	2,174	2,174	2,175	2,260
Brought forward (Bank /Cash Bal.)	366,994	362,732	364,906	367,079	366,994
Carry forward	362,732	364,906	367,079	369,254	369,254



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		
	2020	2020	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	297,159	223,124	74,290	297,414	309,525	12,366	12,111
0002-0004 In terms of section 58 CAP 363	-	1,315	-	1,315	-	-	(1,315)
0005-0019 Other Income		2,000		2,000	-	-	(2,000)
	297,159	226,439	74,290	300,729	309,525	12,366	8,796
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	6,000	1	-	1		(6,000)	(1)
0026-0035 Income from Permits	15,000	7,645	2,548	10,193	4,000	(11,000)	(6,193)
	21,000	7,646	2,548	10,194	4,000	(17,000)	(6,194)
3 Local Enforcement Income							
0037 Commission from Regional Committees	12,000	-	5,000	5,000		(12,000)	(5,000)
0038-0055 Contraventions	4,848	1,186		1,186	10,000	5,152	8,814
	16,848	1,186	5,000	6,186	10,000	(6,848)	3,814
4 Investment Income							
0091-0095 Bank Interest				-	-	-	-
0096-0099 Income received from Government Securities				-	-	-	-
	-	-	-	-	-	-	-
5 General Income							
0056-0065 Sponsorships		-		-	-	-	-
0066-0069 Documents & Information				-	-	-	-
0070-0075 EU Funds				-	-	-	-
0076-0080 Twinning				-	-	-	-
0081-0089 Insurance Claims				-	-	-	-
0100-0109 Donations				-	-	-	-
0110-0119 Contributions	22,664	16,001		16,001	30,000	7,336	13,999
0120-0129 General Income		148		148	-	-	(148)
	22,664	16,149	-	16,149	30,000	7,336	13,851
Total	357,671	251,420	81,838	333,258	353,525	(4,146)	20,267



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	Bud-Bud	Bud-Act
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	12,638	7,679	2,560	10,239	10,284	(2,354)	45
1200 Employees' Salaries & Wages	65,176	46,295	15,432	61,727	66,886	1,510	4,959
1300 Bonuses	1,538	1,001	334	1,335	1,536	(2)	201
1400 Income Supplements	5,013	-	-	-	6,414	1,401	6,414
1500 Social Security Contributions	6,261	4,342	1,447	5,789	6,351	90	562
1600 Allowances	13,000	9,750	3,250	13,000	13,000	-	-
1700 Overtime	-	-	-	-	-	-	-
	103,626	69,067	23,022	92,089	104,271	645	12,182
7 Operations and Maintenance							
2100-2149 Public Utilities	7,000	909	303	1,212	2,000	(5,000)	788
2200-2259 Public Materials & Supplies	2,000	23	-	23	2,000	-	1,977
2300-2399 Repairs & Upkeep	14,000	17,520	5,840	23,360	35,000	21,000	11,640
2400-2449 Rent	400	-	-	-	1,000	600	1,000
3010 Street Lighting	6,500	1,982	661	2,643	6,000	(500)	3,357
3020 Lease of Equipment	2,400	633	211	844	1,244	(1,156)	400
3030 Insurance	2,000	1,562	521	2,083	2,000	-	(83)
3035 Bank Charges	-	589	196	785	500	500	(285)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	22,542	12,936	4,312	17,248	22,542	-	5,294
3041 Refuse Collection	56,755	32,276	10,759	43,035	53,000	(3,755)	9,965
3042 Bulky Refuse Collection	3,400	3,882	1,294	5,176	7,400	4,000	2,224
3043 Bins on wheels	5,000	-	-	-	3,755	(1,245)	3,755
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	24,150	17,256	5,752	23,008	24,150	-	1,142
3052 Cleaning & Maintenance of Non-Urban Areas	7,650	-	-	-	3,342	(4,308)	3,342
3053 Cleaning of Public Conveniences	5,947	4,336	1,445	5,781	5,947	-	166
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	9,262	5,336	1,779	7,115	9,343	81	2,228
3061 Cleaning & Maintenance of Soft Areas	6,363	654	218	872	1,000	(5,363)	128
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	3,600	327	-	327	-	(3,600)	(327)
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	380	127	507	-	-	(507)
3380-3389 Community	10,000	2,570	857	3,427	9,000	(1,000)	5,573
3600-3694 Local Enforcement Expenses	2,000	-	-	-	2,000	-	2,000
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	190,969	103,171	34,274	137,445	191,223	254	53,778



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	Bud-Bud	Bud-Act
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	3,000	1,223	408	1,631	2,400	(600)	769
2260-2299 Office Materials & Supplies	2,000	223	74	297	2,000	-	1,703
2450-2499 Office Rent	12,000	9,269	3,090	12,359	16,000	4,000	3,641
2500-2599 National & International Memberships	1,000	-	-	-	1,000	-	1,000
2600-2699 Office Services	4,200	2,770	923	3,693	4,200	-	507
2700-2799 Transport	2,700	918	306	1,224	2,700	-	1,476
2800-2899 Travel	1,000	-	-	-	2,000	1,000	2,000
2900-2999 Information Services	2,547	881	294	1,175	2,547	-	1,372
3050 Office Cleaning	1,820	743	248	991	1,924	104	933
3140-3199 Professional Services	12,500	21,413	7,138	28,551	20,000	7,500	(8,551)
3200-3299 Training	500	360	120	480	500	-	20
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	25	-	25	-	-	(25)
	-	-	-	-	-	-	-
	43,267	37,825	12,600	50,425	55,271	12,004	4,846
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
Bank Charges	100	-	-	-	-	(100)	-
	-	-	-	-	-	-	-
	100	-	-	-	-	(100)	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation (Charge for the Year)	35,000	53,850	17,950	71,800	8,115	(26,885)	(63,685)
	35,000	53,850	17,950	71,800	8,115	(26,885)	(63,685)
Total	372,962	263,913	87,846	351,759	358,880	(14,082)	7,121



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Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2020 €	ACTUAL as at 30-Sep 2020 €	FORECAST changes from 30 Sep-31 Dec 2020 €	TOTAL as at 31-Dec 2020 €	BUDGET Jan-Dec 2021 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	3,500	3,714	-	3,714	3,500	-	(214)
5250-5299 Consumables	-	-	-	-	-	-	-
	3,500	3,714	-	3,714	3,500	-	(214)
12 Receivables							
0201-0209 Receivables	10,200	79,931	-	79,931	48,579	38,379	(31,352)
0210-0219 LES Receivables	1,200	1,463	-	1,463	1,200	-	(263)
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	3,500	1,778	-	1,778	3,500	-	1,722
	14,900	83,172	-	83,172	53,279	38,379	(29,893)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	200,000	366,994	-	366,994	269,773	69,773	(97,221)
	200,000	366,994	-	366,994	269,773	69,773	(97,221)
14 Payables							
4000 Payables	22,000	43,150	-	43,150	43,000	21,000	(150)
4100 Accruals	-	9,731	-	9,731	9,700	9,700	(31)
4150 Defered Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
PPP Current Portion Only	14,060	-	-	-	-	(14,060)	-
	36,060	52,881	-	52,881	52,700	16,640	(181)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	169,907	-	169,907	40,000	40,000	(129,907)
Long Term Portion of PPP & Deferred Income	-	169,907	-	169,907	40,000	40,000	(129,907)



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16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€		€		€		€		€		€		Total
	Office Furniture & Fittings 8%	Plant & Machinery 20%	Office Equipment 20%	Urban Improvement 10%	New Street Signs 0%	Construction Works 10%	Motor Vehicles 20%	Computer Equipment 20%	Right of use Asset - Property 0%	€	€	€	
Cost													
As at 01 January 2021	18,741	3,986	41,163	178,054	42,685	785,366	3,500	1,848	21,049				1,096,392
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2021	18,741	3,986	41,163	178,054	42,685	785,366	3,500	1,848	21,049				1,096,392
Grants/ other reimbursements													
As at 01 January 2021	-	-	4,944	45,501	7,687	175,045	-	-	-	-	-	-	233,177
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2021	-	-	4,944	45,501	7,687	175,045	-	-	-	-	-	-	233,177
Accumulated Depreciation													
As at 01 January 2021	16,859	3,986	35,894	132,553	34,854	605,237	1,633	528	21,049				852,593
Charge for the year	1,401	-	325	-	144	5,084	700	461	-				8,115
Released on disposal	-	-	-	-	-	-	-	-	-				-
As at 31 December 2021	18,260	3,986	36,219	132,553	34,998	610,321	2,333	989	21,049				860,708
Budgeted NBV 31 Dec 2020	4,980	26	298	(747)	1,676	94,222	2,807						103,262
Forecasted NBV 1 Jan 2021	1,882	-	325	-	144	5,084	1,867	1,320	-				10,622
Budgeted NBV 31 Dec 2021	481	-	-	-	-	-	1,167	859	-				2,507