



Non Segnis Quies Ruris

Dingli Local Council

**Business Plan
for the
Period
2019 - 2021**

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Overview and Summary

Dingli Local Council is expected to increase its profitability to Eur49,927 in FY19, Eur50,297 in FY20 and Eur60,130 in FY21. Total income is expected to increase to Eur514,502 in FY19, which is mainly driven by the increased allocation received by the Local Council from the Government. Total income is expected to increase to Eur534,554 in FY20 and Eur555,391 in FY21.

Personal emoluments are expected at Eur93,064 in FY19, up from Eur 78,678 budgeted for FY18. Personal emoluments are expected to increase further to Eur95,856 in FY20 and Eur98,732 in FY21. Operations and maintenance costs are expected to increase to Eur238,477 in FY19 from Eur 176,666 budget in FY18 and are expected to increase further to Eur245,631 in FY20 and Eur253,000 in FY21. Administrative costs are expected to decrease slightly to Eur24,158 in FY19 from Eur 28,846 budgeted for FY18. Administrative expenses are expected to increase to Eur24,894 in FY20 and Eur25,653 in FY21.



Sandro Azzopardi
Mayor



Shawn Tanti
Executive Secretary

Statement of Income and Expenditure**DESCRIPTION**

A	B	C	D (A+B+C)
BUDGET Jan-Dec 2019 €	BUDGET Jan-Dec 2020 €	BUDGET Jan-Dec 2021 €	BUDGET Period 2019-2021 €

Income

Funds received from Central Government (1)	393,848	409,602	425,986	1,229,436
Income raised from Bye-Laws (2)	18,006	18,726	19,475	56,208
Income raised from LES (3)	1,792	1,855	1,920	5,566
Investment Income (4)	417	417	417	1,251
Other Income (5)	100,439	103,954	107,593	311,986
TOTAL	514,502	534,554	555,391	1,604,447

Expenditure

Personal Emoluments (6)	93,064	95,856	98,732	287,652
Operations and Maintenance (7)	238,477	245,631	253,000	737,109
Administration (8)	24,158	24,894	25,653	74,705
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	117,876	117,876	117,876	353,628
TOTAL	473,575	484,257	495,261	1,453,093

Surplus / Deficit

	40,927	50,297	60,130	151,354
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Statement of Financial Position

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (16)	1,063,766	945,890	828,014	2,837,670
Current Assets				
Inventories (11)	-	-	-	-
Receivables (12)	25,500	20,500	20,500	66,500
Cash and Cash Equivalents (13)	315,850	380,069	450,482	1,146,400
Total Current Assets	341,350	400,569	470,982	1,212,900
Current Liabilities (14)				
Payables	102,961	97,961	92,961	293,883
Total Current Liabilities	102,961	97,961	92,961	293,883
Net Current Assets	238,389	302,608	378,021	919,017
Non-current liabilities (15)	582,539	524,578	466,617	1,573,734
Net Assets	719,616	723,920	739,418	2,182,953
Reserves				
Retained Funds	719,616	723,920	739,418	2,182,953

Financial Situation Indicator

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Current Assets	341,350	400,569	470,982	1,212,900
Current Liabilities	102,961	97,961	92,961	293,883
Working Capital	238,389	302,608	378,021	919,017
Government Allocation	369,330	384,103	399,467	1,152,901
FSI	65 %	79 %	95 %	80 %

Cash Budget

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Cash Inflows				
Government cash inflows	393,848	409,602	425,986	1,229,436
Cash flows from Bye-Laws & L.N fees	18,006	18,726	19,475	56,208
Local Enforcement cash flows	1,792	1,855	1,920	5,566
Finance cash flows				
Loan Proceeds	-			-
Investment Income	417	417	417	1,251
	417	417	417	1,251
Capital cash flow				
Proceeds from disposal of assets				-
Cash received from EU funds				-
Cash received from Twinning				-
Cash from Community Services				-
Other Cash Inflows				-
TOTAL Inflows	414,063	430,600	447,798	1,292,461
Cash Outflows				
Personal Emoluments	93,064	95,856	98,732	287,652
Operations & Maintenance	238,477	245,631	253,000	737,109
Administration	24,158	24,894	25,653	74,705
Finance				-
Capital				
Acquisition of property				-
Construction				-
Improvements				-
Special programmes				-
	-	-	-	-
Cash outflows re EU projects				-
Cash outflows re Twinning				-
Cash outflows re Community Services				-
	-	-	-	-
TOTAL Outflows	355,699	366,381	377,385	1,099,465
SURPLUS / (DEFICIT)	58,364	64,219	70,413	192,996
Brought forward (Bank /Cash Bal.)	257,486	315,850	380,069	257,486
Carry forward	315,850	380,069	450,482	450,482

Detailed Estimates of Income

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET Jan-Dec 2019 €	BUDGET Jan-Dec 2020 €	BUDGET Jan-Dec 2021 €	BUDGET Period 2019-2021 €
Income				
1 Funds received form Central Government:				
0001 In terms of section 55 CAP 363	369,330	384,103	399,467	1,152,901
0002-0004 In terms of section 58 CAP 363	24,518	25,499	26,519	76,535
0005-0010 Other Income	-	-	-	-
	393,848	409,602	425,986	1,229,436
2 Bye-Laws & Legal Fees				
0021-0026 Community Services	9,434	9,811	10,204	29,449
0028-0036 Income from Permits	8,572	8,915	9,271	26,758
	18,006	18,726	19,475	56,208
3 Local Enforcement Income				
0037 Commission from Regional Committees				-
0038-0055 Contraventions	1,792	1,855	1,920	5,566
	1,792	1,855	1,920	5,566
4 Investment Income				
0091-0095 Bank Interest	417	417	417	1,251
0096-0099 Income received from Government Securities				-
	417	417	417	1,251
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				-
0120-0129 General Income	2,810	2,908	3,010	8,728
	97,629	101,046	104,583	303,258
	100,439	103,954	107,593	311,986
Total	514,502	534,554	555,391	1,604,447

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
€	€	€	€	
6 Personal Emoluments				
1100 Mayor's Allowance	8,592	8,850	9,115	26,557
1200 Employees' Salaries & Wages	67,364	69,385	71,466	208,215
1300 Bonuses	3,219	3,316	3,415	9,950
1400 Income Supplements	-	-	-	-
1500 Social Security Contributions	6,963	7,172	7,387	21,522
1600 Allowances	2,938	3,026	3,117	9,081
1700 Overtime	3,988	4,108	4,231	12,327
	93,064	95,856	98,732	287,652
7 Operations and Maintenance				
2100-2149 Public Utilities	3,420	3,523	3,628	10,571
2200-2259 Public Materials & Supplies	5,332	5,492	5,657	16,481
2300-2399 Repairs & Upkeep	19,923	20,521	21,136	61,580
2400-2449 Rent	223	230	237	689
3010 Street Lighting	15,000	15,450	15,914	46,364
3020 Lease of Equipment	-	-	-	-
3030 Insurance	1,838	1,893	1,950	5,681
3035 Bank Charges	92	95	98	284
3038 Penalties	278	286	295	859
3040 Waste Disposal	-	-	-	-
3041 Refuse Collection	20,000	20,600	21,218	61,818
3042 Bulky Refuse Collection	7,694	7,925	8,163	23,781
3043 Bins on wheels	16,599	17,097	17,610	51,306
3045 Bring In sites	-	-	-	-
3051 Road & Street Cleaning	13,350	13,751	14,163	41,264
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-
3053 Cleaning of Public Conveniences	-	-	-	-
3055 Cleaning of Council Premises	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	13,000	13,390	13,792	40,182
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-
3064 Other Contractual Services	10,000	10,300	10,609	30,909
3070-3090 Consultation Fees	-	-	-	-
3100-3139 Contract & Project Management	10,688	11,009	11,339	33,036
3300-3379 Hospitality	38,560	39,717	40,908	119,185
3380-3399 Community	10,787	11,111	11,444	33,342
3600-3694 Local Enforcement Expenses	23	24	24	71
3700-3799 EU Projects	45,000	46,350	47,741	139,091
3800-3899 Twinning	6,670	6,870	7,076	20,616
	-	-	-	-
	238,477	245,631	253,000	737,109

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
8 Administration & Other Expenditure				
2150-2199 Office Utilities	1,135	1,180	1,228	3,543
2260-2299 Office Materials & Supplies	-	-	-	-
2450-2499 Office Rent	278	286	295	859
2500-2599 National & International Memberships	434	447	460	1,341
2600-2699 Office Services	6,376	6,567	6,764	19,708
2700-2799 Transport	6,637	6,836	7,041	20,514
2800-2899 Travel	966	995	1,025	2,986
2900-2999 Information Services	2,502	2,577	2,654	7,733
3050 Office Cleaning	-	-	-	-
3140-3199 Professional Services	5,439	5,602	5,770	16,811
3200-3299 Training	391	403	415	1,209
3345 Office Hospitality	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-
	24,158	24,894	25,653	74,705
9 Finance Costs				
3036 Interest on Bank Loan				-
				-
				-
	-	-	-	-
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)	117,876	117,876	117,876	353,628
	117,876	117,876	117,876	353,628
Total	473,575	484,257	495,261	1,453,093

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D: (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
€	€	€	€	
11 Inventory				
5201-5249 Stationery	-	-	-	-
5250-5299 Consumables	-	-	-	-
	-	-	-	-
12 Receivables				
0201-0209 Receivables	500	500	500	1,500
0210-0219 LES Receivables	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-
0250 Prepayments & Accrued Income	25,000	20,000	20,000	65,000
	-	-	-	-
	25,500	20,500	20,500	66,500
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	315,850	380,069	450,482	1,146,400
	315,850	380,069	450,482	1,146,400
14 Payables				
4000 Payables	30,000	25,000	20,000	75,000
4100 Accruals	15,000	15,000	15,000	45,000
4150 Deferred Income	57,961	57,961	57,961	173,883
Short-term Borrowings	-	-	-	-
	-	-	-	-
	102,961	97,961	92,961	293,883
15 Non Current Liabilities				
4200 Long Term Borrowings	582,539	524,578	466,617	1,573,734
	-	-	-	-
	-	-	-	-
	582,539	524,578	466,617	1,573,734

16 Depreciation of Property, Plant and Equipment

Asset	Property 0%	Cons. 0%	Urb. Imp 0%	S. Signs 0%	Trees 0%	P&M 0%	F&F 0%	C. Software 0%	M.V. 0%	Total
Cost										
As at 01 January 2019	161,169	2,448,974	176,341	36,230	2,997	15,225	75,905	56,673	12,113	2,985,627
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2019	161,169	2,448,974	176,341	36,230	2,997	15,225	75,905	56,673	12,113	2,985,627
Grants/ other reimbursements										
As at 01 January 2019	-	744,147	-	-	-	-	-	-	-	744,147
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2019	-	744,147	-	-	-	-	-	-	-	744,147
Accumulated Depreciation										
As at 01 January 2019	20,603	774,570	111,468	36,230	-	8,929	46,800	50,723	10,515	1,059,838
Charge for the year	1,416	103,356	6,864	-	-	1,512	2,352	1,980	396	117,876
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2019	22,019	877,926	118,332	36,230	-	10,441	49,152	52,703	10,911	1,177,714
Budgeted NBV 31 Dec 2018	140,573	934,159	22,538	-	2,997	3,699	22,502	5,565	1,632	1,133,665
Budgeted NBV 31 Dec 2019	139,150	826,901	58,009	-	2,997	4,784	26,753	3,970	1,202	1,063,766

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Property 0%	Cons. 0%	Urb. Imp 0%	S. Signs 0%	Trees 0%	P&M 0%	F&F 0%	C. Software 0%	M.V. 0%	Total
Cost	161,169	2,448,974	176,341	36,230	2,997	15,225	75,905	56,673	12,113	2,985,627
As at 01 January 2020										
Additions										
Disposals										
As at 31 December 2020	161,169	2,448,974	176,341	36,230	2,997	15,225	75,905	56,673	12,113	2,985,627
Grants/ other reimbursements										
As at 01 January 2020	-	744,147	-	-	-	-	-	-	-	744,147
Additions										
Transfers										
As at 31 December 2020	-	744,147	-	-	-	-	-	-	-	744,147
Accumulated Depreciation										
As at 01 January 2020	22,019	877,926	118,332	36,230	-	10,441	49,152	52,703	10,911	1,177,714
Charge for the year	1,416	103,356	6,864	-	-	1,512	2,352	1,980	396	117,876
Released on disposal										
As at 31 December 2020	23,435	981,282	125,196	36,230	-	11,953	51,504	54,683	11,307	1,295,590
Budgeted NBV 31 Dec 2019	139,150	826,901	58,009	-	2,997	4,784	26,753	3,970	1,202	1,063,766
Budgeted NBV 31 Dec 2020	137,734	723,545	51,145	-	2,997	3,272	24,401	1,990	806	945,890

16 Depreciation of Property, Plant and Equipment

Asset	Property 0%	Cons. 0%	Urb. Imp 0%	S. Signs 0%	Trees 0%	P&M 0%	F&F 0%	C. Software 0%	M.V. 0%	Total
% of depreciation	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2021	161,169	2,448,974	176,341	36,230	2,997	15,225	75,905	56,673	12,113	2,985,627
Additions										
Disposals										
As at 31 December 2021	161,169	2,448,974	176,341	36,230	2,997	15,225	75,905	56,673	12,113	2,985,627
Grants/ other reimbursements										
As at 01 January 2021	-	744,147	-	-	-	-	-	-	-	744,147
Additions										
Transfers										
As at 31 December 2021	-	744,147	-	-	-	-	-	-	-	744,147
Accumulated Depreciation										
As at 01 January 2021	23,435	981,282	125,196	36,230	-	11,953	51,504	54,683	11,307	1,295,590
Charge for the year	1,416	103,356	6,864	-	-	1,512	2,352	1,980	396	117,876
Released on disposal										
As at 31 December 2021	24,851	1,084,638	132,060	36,230	-	13,465	53,856	56,663	11,703	1,413,466
Budgeted NBV 31 Dec 2020	137,734	723,545	51,145	-	2,997	3,272	24,401	1,990	806	945,890
Budgeted NBV 31 Dec 2021	136,318	620,189	44,281	-	2,997	1,760	22,049	10	410	828,014

