



REGJUN
NOFSINHAR

Southern Regional Committee

**Annual Budget
For
Financial Year
2019**

Table of Contents

Overview and Summary	<i>Page 3</i>
Budgeted Statement of Income and Expenditure	<i>Page 4</i>
Budgeted Statement of Affairs	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates Of Income	<i>Page 7</i>
Detailed Estimates Of Expenditure	<i>Page 8</i>
Detailed Estimates Of Statement of Affairs	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

Overview and Summary

Dan il-pjan għall-Budget Annwali 2019 għandu jagħtina direzzjoni 'l quddiem biex inkomplu ntejbu l-ħidma ta' Reġjun Nofsinar għall-ġid tal-komunità fil-lokalitajiet li jiffurmaw dan ir-Reġjun.

Issa li għandna allokkazzjoni finanzjarja mill-Gvern Ċentrali ninsabu f'pożizzjoni aħjar biex inkunu nistgħu nipplanaw u naqdu l-ħtiġijiet tagħna b'mod aktar effettiv.

L-impenji prinċipali tagħna jibqgħu:

- Niproteġu l-ambjent naturali u l-ambjent urban fil-lokalitajiet tar-Reġjun u niehdu l-miżuri neċessarji biex nindirizzaw l-enerġija b'mod sostenibbli, l-iskart u t-tibdil fil-klima.
- Infurzar lokali permezz ta' servizz ta' Uffiċjali tal-Komunità fil-lokalitajiet tar-Reġjun.
- Insostnu attivitajiet kulturali kemm dawk organizzati mir-Reġjun, kif ukoll dawk organizzati mil-lokalitajiet tar-Reġjun.
- Inkunu ta' spalla fil-ħidma tal-Kunsilli Lokali li jiffurmaw parti mir-Reġjun.
- Naħdmu favur l-għaqda u r-rispett bejn ir-residenti fil-komunitajiet tar-Reġjun.

L-attività kulturali prinċipali ta' Reġjun Nofsinar tibqa' tkun Festa Nar li matul is-snin kompliet iżżid fil-popolarità mhux biss mad-dilettanti tal-proteknika imma wkoll mal-pubbliku iġenerali. Dan wassalna biex inkomplu nkabbru din l-attività minn sena għal oħra.

Madankollu rridu nagħtu spinta lill-attivitajiet kulturali u se nimirħu biex naraw kif nistgħu nżidu aktar attivitajiet ta' din ix-xorta. Irridu naħdmu fuq dan is-settur b'kollaborazzjoni ma' Kunsilli Lokali f'lokalitajiet li jiffurmaw parti mir-Reġjun. Nixtiequ li jitqajjem għarfien fost il-pubbliku fuq il-ħidma tar-Reġjun permezz ta' proġetti kulturali u infrastrutturali li jkollhom it-timbru tar-Reġjun. Dan jista' jseħħ ukoll jekk inżidu l-ħidma tagħna fuq ir-relazzjonijiet pubbliċi. Nemmu li jekk il-Kumitat Reġjonali jaħdem b'mod kollettiv għal dan il-għan, jirnexxilna naslu għal dawn il-miri u b'hekk inkunu qed intejbu l-ħajja tar-residenti fil-komunitajiet tar-Reġjun Nofsinar. Se

nagħmlu l-isforzi tagħna biex inzommu l-għaqda u r-rispett bejn kulħadd biex kull individwu jhossu kburi li jagħmel parti minn dan ir-Reġjun

Flimkien mal-membri tal-Kumitat Reġjonali se nkomplu naħdmu biex noffru servizz ta' eċċellenza u biex xogħolna ikun jirrifletti governanza tajba, traparenza u kontabilità.

Jesmond Aquilina
President
Reġjun Nofsinar



REGJUN
NOFSINHAR

REGJUN NOFSINHAR
Uffiċċju Amministrattiv
395, 'Triq il-Vitorja
Hal-Qormi QRM2504

Philip Carabott
Segretarju Eżekuttiv
Reġjun Nofsinar

Executive Secretary

President

Budgeted Statement of Income and Expenditure**DESCRIPTION**

BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Dec	Jan-Dec		
2018	2018	2019	Bud-Bud	Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)	-	-	627,200	627,200	627,200
Income raised from Bye-Laws (2)	-	-	-	-	-
Income raised from LES (3)	1,508	1,508	1,700	192	192
Investment Income (4)	-	-	-	-	-
Other Income (5)	161,389	161,389	131,309	(30,080)	(30,080)
TOTAL	162,897	162,897	760,209	597,312	597,313

Expenditure

Personal Emoluments (6)	117,874	117,874	151,586	33,712	33,712
Operations and Maintenance (7)	1,100	1,100	1,150	50	50
Administration (8)	73,488	73,488	86,970	13,482	13,482
Finance Cost (9)	77,252	77,252	473,000	395,748	395,748
Other Expenditure (10)	4,957	4,957	3,494	(1,463)	(1,463)
TOTAL	274,671	274,671	716,200	441,529	441,529

Surplus / Deficit

	(111,774)	(111,774)	44,009	155,783	155,783
--	------------------	------------------	---------------	----------------	----------------

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	11,771	11,770	8,276	(3,495)	(3,494)
Current Assets					
Inventories (11)	687	687	650	(37)	(37)
Receivables (12)	40,914	40,914	42,707	1,793	1,793
Cash and Cash Equivalents (13)	614,024	614,024	662,990	48,966	48,966
Total Current Assets	655,625	655,625	706,347	50,722	50,722
Current Liabilities (14)					
Payables	248,760	248,760	251,978	3,218	3,219
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	248,760	248,760	251,978	3,218	3,219
Net Current Assets	406,865	406,866	454,369	47,504	47,504
Non-current liabilities (15)	-	-	-	-	-
Net Assets	418,636	418,636	462,645	44,009	44,010
Reserves					
Retained Funds	418,636	418,636	462,645	44,009	44,009

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2018	2018	2019
	€	€	€
Current Assets	655,625	655,625	706,347
Current Liabilities	248,760	248,760	251,978
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	406,865	406,866	454,369
Government Allocation	-	-	627,200
FSI	#DIV/0!	#DIV/0!	72.44%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2019	2019	2019	2019	
	€	€	€	€	€
Cash Inflows					
Government cash inflows		260,454	-	366,746	627,200
Cash flows from Bye-Laws & L.N fees	-	-	-	-	-
Local Enforcement cash flows	425	425	425	425	1,700
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	131,309	-	-	-	131,309
TOTAL Inflows	131,734	260,879	425	367,171	760,209
Cash Outflows					
Personal Emoluments	37,896	37,897	37,896	37,897	151,586
Operations & Maintenance	287	288	287	288	1,150
Administration	21,376	21,377	21,377	21,377	85,507
Finance					-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	118,250	118,250	118,250	118,250	473,000
	-	-	-	-	-
	118,250	118,250	118,250	118,250	473,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	177,809	177,812	177,810	177,812	711,243
SURPLUS / (DEFICIT)	(46,075)	83,067	(177,385)	189,359	48,966
Brought forward (Bank /Cash Bal.)	614,024	567,949	651,016	473,631	614,024
Carry forward	567,949	651,016	473,631	662,990	662,990

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		
	2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	-	-	-	-	625,200	625,200	625,200
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	-	-	-	-	2,000	2,000	2,000
	-	-	-	-	627,200	627,200	627,200
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
3 Local Enforcement Income							
0037 Commission from Regional Committees	1,508	1,131	377	1,508	1,700	192	192
0038-0055 Contraventions	-	-	-	-	-	-	-
	1,508	1,131	377	1,508	1,700	192	192
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	-	-	-	-	-	-	-
0120-0129 General Income	43,515	32,636	10,879	43,515	200	(43,315)	(43,315)
Salary reimbursement from LESA	117,874	88,406	29,468	117,874	131,109	13,235	13,236
	161,389	121,042	40,347	161,389	131,309	(30,080)	(30,080)
Total	162,897	122,173	40,724	162,897	760,209	597,312	597,313

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
2018	2018	2018	2018	2019		
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	7,389	5,542	1,847	7,389	20,477	13,088	13,088
1200 Employees' Salaries & Wages	110,485	82,864	27,621	110,485	99,878	(10,607)	(10,607)
1300 Bonuses	-	-	-	-	2,562	2,562	2,562
1400 Income Supplements	-	-	-	-	3,137	3,137	3,137
1500 Social Security Contributions	-	-	-	-	10,140	10,140	10,140
1600 Allowances	-	-	-	-	7,232	7,232	7,232
1700 Overtime	-	-	-	-	8,160	8,160	8,160
	117,874	88,406	29,468	117,874	151,586	33,712	33,712

7 Operations and Maintenance

2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Public Materials & Supplies	-	-	-	-	-	-	-
2300-2399 Repairs & Upkeep	-	-	-	-	-	-	-
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	-	-	-	-	-	-	-
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	908	620	288	908	950	42	42
3035 Bank Charges	192	144	48	192	200	8	8
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	-	-	-	-	-	-	-
3042 Bulky Refuse Collection	-	-	-	-	-	-	-
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	-	-	-	-	-	-	-
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	-	-	-	-	-	-	-
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	-	-	-
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	1,100	764	336	1,100	1,150	50	50

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
	2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	2,159	1,620	539	2,159	2,200	41	41
2260-2299 Office Materials & Supplies	12,115	9,012	3,103	12,115	15,000	2,885	2,885
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	-	-	-	-	-	-	-
2600-2699 Office Services	18,686	10,375	8,311	18,686	19,725	1,039	1,039
2700-2799 Transport	-	-	-	-	-	-	-
2800-2899 Travel	2,153	1,620	533	2,153	3,500	1,347	1,347
2900-2999 Information Services	-	-	-	-	1,463	1,463	1,463
3050 Office Cleaning	6,668	5,020	1,648	6,668	7,000	332	332
3140-3199 Professional Services	29,674	22,256	7,418	29,674	30,982	1,308	1,308
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	2,009	1,506	503	2,009	7,000	4,991	4,991
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
General expenses	24	24	-	24	100	76	76
	73,488	51,433	22,055	73,488	86,970	13,482	13,482
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
Special projects to Local Councils	77,252	57,000	20,252	77,252	473,000	395,748	395,748
	77,252	57,000	20,252	77,252	473,000	395,748	395,748
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	4,957	3,717	1,240	4,957	3,494	(1,463)	(1,463)
	4,957	3,717	1,240	4,957	3,494	(1,463)	(1,463)
Total	274,671	201,320	73,351	274,671	716,200	441,529	441,529

Detailed Estimates of Statement of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2018	30-Sep	30 Sep-31 Dec	31-Dec	2019		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	687	515	172	687	650	(37)	(37)
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	687	515	172	687	650	(37)	(37)
12 Receivables							
0201-0209 Receivables	-	-	-	-	-	-	-
0210-0219 LES Receivables	35,290	36,850	(1,560)	35,290	37,107	1,817	1,817
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	5,624	22,495	(16,871)	5,624	5,600	(24)	(24)
	-	-	-	-	-	-	-
	40,914	59,345	(18,431)	40,914	42,707	1,793	1,793
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	614,024	680,250	(66,226)	614,024	662,990	48,966	48,966
	614,024	680,250	(66,226)	614,024	662,990	48,966	48,966
14 Payables							
4000 Payables	1,978	3,500	(1,522)	1,978	1,978	-	-
4100 Accruals	226,782	170,087	56,695	226,782	250,000	23,218	23,219
4150 Deferred Income	20,000	-	20,000	20,000	-	(20,000)	(20,000)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	248,760	173,587	75,173	248,760	251,978	3,218	3,219
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Computer equipment 25%	Office equipment 20%	Furniture and fittings 8%	Motor vehicles 20%	Construction 10%	Total
Cost						
As at 01 January 2019	8,522	6,717	8,056	2,800	3,183	29,278
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
As at 31 December 2019	8,522	6,717	8,056	2,800	3,183	29,278
Grants/ other reimbursements						
As at 01 January 2019	-	-	-	-	-	-
Additions	-	-	-	-	-	-
As at 31 December 2019	-	-	-	-	-	-
Accumulated Depreciation						
As at 01 January 2019	7,215	4,665	2,432	1,978	1,218	17,508
Charge for the year	1,307	1,344	450	165	228	3,494
Released on disposal	-	-	-	-	-	-
As at 31 December 2019	8,522	6,009	2,882	2,143	1,446	21,002
Budgeted NBV 31 Dec 2018						
As at 01 January 2019	1,307	2,052	5,624	822	1,966	11,771
Forecasted NBV 1 Jan 2019	1,307	2,052	5,624	822	1,965	11,770
Budgeted NBV 31 Dec 2019	-	708	5,174	657	1,737	8,276