



REGJUN  
NOFSINHAR

# **Southern Regional Committee**

**Annual Budget  
For  
Financial Year  
2020**

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## Overview and Summary

B'sodisfazzjoni nistgħu ngħidu li l-miri li kellu Regjun Nofsinhar fil-pjan ta' ħidma għas-sena li għadha kif intemmet intlaħqu u ninsabu f'pożizzjoni li nfasslu pjan ta' ħidma aktar wiesa' biex naspiraw għal miri godda konformi mal-funzjonijiet tal-Kunsilli Reġjonali elenkati f'Artikolu 37B.

L-impenji principali tagħna :

- Niproteġu l-ambjent naturali u l-ambjent urban fil-lokalitajiet tar-Regjun u nieħdu 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-Regjun.
- Insostnu attivitajiet kulturali kemm dawk organizzati mir-Regjun, kif ukoll dawk organizzati mil-lokalitajiet tar-Regjun.
- Inkunu ta' spalla fil-ħidma tal-Kunsilli Lokali li jiffurmaw parti mir-Regjun u noffru assistenza fl-għoti tas-servizzi fil-qasam ambjentali, soċjali, kulturali, turistiku u tat-teknoloġija tal-informatika.
- Nikkoordinaw mal-Kunsilli Lokali f'inizjattivi sportivi u edukattivi.
- Nikkoordinaw ma' Ministeri, Dipartimenti, Entitajiet Governattivi, NGOs u setturi oħra f'ħidma kongunta biex niffaċilitaw il-ħidma tal-Kunsilli Lokali
- Noffru assistenza lill-Kunsilli Lokali fi ħdan ir-Regjun sabiex jibbenefikaw u jimmaniġġjaw programmi finanzjati minn fondi tal-Unjoni Ewropea.
- Naħdmu favur l-għaqda u r-rispett bejn ir-residenti fil-komunitajiet tar-Regjun.
- Naħdmu għal kwalità ta' ħajja aħjar fir-Regjun tan-Nofsinhar.

L-attività kulturali principali ta' Regjun Nofsinhar 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.

Madanakollu rridu nwessgħu l-ħidma Reġjonali f'setturi oħra fosthom dawk sportivi, ambjentali u edukattivi. Nixtiequ nerggħu nibdew norganizzaw SportsFest wara nuqqas ta' xi snin filwaqt li naħdmu flimkien mas-Soċjetajiet Mużikali fir-Regjun biex norganizzaw attività fuq bażi reġjonali flimkien. Se nippruvaw nikkoordinaw f'inizjattivi edukattivi fil-lokalitajiet tar-Regjun biex ngħinu lir-residenti jgħollu l-livell edukattiv tagħhom u jtejbu l-ħiliet tagħhom. Nemmu li jekk il-Kunsill Reġjonali jaħdem b'mod kollettiv għal dan il-għan, jirnexx ilna naslu għal dawn il-miri u b'hekk inkunu qed intejbu l-ħajja tar-residenti fil-komunitajiet ta' Regjun Nofsinhar.

Qed nipplanaw biex naħdmu fuq riċerka u rapport ta' evalwazzjoni ta' impatt soċjali fir-Regjun. Hea naraw kif ir-Regjun jista' juża servizzi minn uffiċjal professjonali biex ngħinu lill-Kunsilli Lokali fi ħdan ir-Regjun jibbenefikaw u jimmaniġġjaw programmi finanzjati minn fondi tal-Unjoni Ewropea.

Se nagħmlu l-isforzi tagħna biex inzommu l-għaqda u r-rispett bejn kulhadd biex kull individwu jfossu kburi li jagħmel parti minn dan ir-Regjun

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

**Budgeted Statement of Income and Expenditure**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	627,200	628,888	652,000	24,800	23,112
Income raised from Bye-Laws (2)	-	-	-	-	-
Income raised from LES (3)	1,700	1,700	2,000	300	300
Investment Income (4)	-	-	-	-	-
Other Income (5)	131,309	147,819	150,855	19,546	3,036
<b>TOTAL</b>	<b>760,209</b>	<b>778,407</b>	<b>804,855</b>	<b>44,646</b>	<b>26,448</b>
<b>Expenditure</b>					
Personal Emoluments (6)	151,586	147,070	154,723	3,137	7,652
Operations and Maintenance (7)	1,150	1,148	1,265	115	117
Administration (8)	85,507	83,348	86,774	1,267	3,426
Finance Cost (9)	473,000	473,603	507,000	34,000	33,397
Other Expenditure (10)	3,494	5,436	2,190	(1,304)	(3,246)
<b>TOTAL</b>	<b>714,737</b>	<b>710,605</b>	<b>751,952</b>	<b>37,215</b>	<b>41,346</b>
<b>Surplus / Deficit</b>	<b>45,472</b>	<b>67,802</b>	<b>52,903</b>	<b>7,431</b>	<b>(14,898)</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	8,276	8,276	6,086	(2,190)	(2,190)
<b>Current Assets</b>					
Inventories (11)	650	687	687	37	-
Receivables (12)	42,707	52,168	49,655	6,948	(2,513)
Cash and Cash Equivalents (13)	662,990	790,320	845,413	182,423	55,093
<b>Total Current Assets</b>	<b>706,347</b>	<b>843,175</b>	<b>895,755</b>	<b>189,408</b>	<b>52,580</b>
<b>Current Liabilities (14)</b>					
Payables	251,978	365,013	362,500	110,522	(2,513)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>251,978</b>	<b>365,013</b>	<b>362,500</b>	<b>110,522</b>	<b>(2,513)</b>
<b>Net Current Assets</b>	<b>454,369</b>	<b>478,162</b>	<b>533,255</b>	<b>78,886</b>	<b>55,093</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-
<b>Net Assets</b>	<b>462,645</b>	<b>486,438</b>	<b>539,341</b>	<b>76,696</b>	<b>52,903</b>
<b>Reserves</b>					
Retained Funds	462,645	486,438	539,341	76,696	52,903

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	706,347	843,175	895,755
Current Liabilities	251,978	365,013	362,500
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	454,369	478,162	533,255
Government Allocation	627,200	628,888	652,000
FSI	72.44%	76.03%	81.79%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2020	2020	2020	2020	
	€	€	€	€	
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	162,142	162,142	162,142	165,574	652,000
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	-	-	-	-	-
<b>Local Enforcement cash flows</b>	500	500	500	500	2,000
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>	150,655	-	200	-	150,855
<b>TOTAL Inflows</b>	<b>313,297</b>	<b>162,642</b>	<b>162,842</b>	<b>166,074</b>	<b>804,855</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	38,680	38,681	38,681	38,681	154,723
<b>Operations &amp; Maintenance</b>	316	316	316	317	1,265
<b>Administration</b>	21,695	21,695	21,695	21,689	86,774
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	123,750	135,750	123,750	123,750	507,000
	123,750	135,750	123,750	123,750	507,000
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>184,441</b>	<b>196,442</b>	<b>184,442</b>	<b>184,437</b>	<b>749,762</b>
<b>SURPLUS / (DEFICIT)</b>	<b>128,856</b>	<b>(33,800)</b>	<b>(21,600)</b>	<b>(18,363)</b>	<b>55,093</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>790,320</b>	<b>919,176</b>	<b>885,376</b>	<b>863,776</b>	<b>790,320</b>
<b>Carry forward</b>	<b>919,176</b>	<b>885,376</b>	<b>863,776</b>	<b>845,413</b>	<b>845,413</b>

**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	Bud-Bud	Bud-Act
2019	2019	2019	2019	2020		
€	€	€	€	€	€	€

**Income****1 Funds received form Central Government:**

0001 In terms of section 55 CAP 363	627,200	439,066	189,822	628,888	650,000	22,800	21,112
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	-	-	-	-	2,000	2,000	2,000
	<b>627,200</b>	<b>439,066</b>	<b>189,822</b>	<b>628,888</b>	<b>652,000</b>	<b>24,800</b>	<b>23,112</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

**3 Local Enforcement Income**

0037 Commission from Regional Committees	1,700	577	1,123	1,700	2,000	300	300
0038-0055 Contraventions	-	-	-	-	-	-	-
	<b>1,700</b>	<b>577</b>	<b>1,123</b>	<b>1,700</b>	<b>2,000</b>	<b>300</b>	<b>300</b>

**4 Investment Income**

0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

**5 General Income**

0056-0065 Sponsorships	-	-	16,710	16,710	50,000	50,000	33,290
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	200	-	-	-	200	-	200
0120-0129 General Income	131,109	97,691	33,418	131,109	100,655	(30,454)	(30,454)
	-	-	-	-	-	-	-
	<b>131,309</b>	<b>97,691</b>	<b>50,128</b>	<b>147,819</b>	<b>150,855</b>	<b>19,546</b>	<b>3,036</b>

**Total**

<b>760,209</b>	<b>537,334</b>	<b>241,073</b>	<b>778,407</b>	<b>804,855</b>	<b>44,646</b>	<b>26,448</b>
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**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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	20,477	-	-	-	20,807	330	20,807
1200 Employees' Salaries & Wages	99,878	105,663	34,071	139,734	107,042	7,164	(32,692)
1300 Bonuses	2,562	-	540	540	2,562	-	2,022
1400 Income Supplements	3,137	-	-	-	3,137	-	3,137
1500 Social Security Contributions	10,140	-	-	-	10,501	361	10,501
1600 Allowances	7,232	-	6,796	6,796	8,853	1,621	2,057
1700 Overtime	8,160	-	-	-	1,820	(6,340)	1,820
	<b>151,586</b>	<b>105,663</b>	<b>41,407</b>	<b>147,070</b>	<b>154,723</b>	<b>3,137</b>	<b>7,652</b>
<b>7 Operations and Maintenance</b>							
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	950	715	250	965	1,045	95	80
3035 Bank Charges	200	137	46	183	220	20	37
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	-	-	-	-	-	-	-
	<b>1,150</b>	<b>852</b>	<b>296</b>	<b>1,148</b>	<b>1,265</b>	<b>115</b>	<b>117</b>



**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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	2,200	1,337	446	1,783	2,420	220	637
2260-2299 Office Materials & Supplies	15,000	10,505	3,500	14,005	16,500	1,500	2,495
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	-	-	-	-	-	-	-
2600-2699 Office Services	19,725	15,435	5,150	20,585	14,548	(5,177)	(6,037)
2700-2799 Transport	-	-	-	-	-	-	-
2800-2899 Travel	3,500	2,733	910	3,643	3,850	350	207
2900-2999 Information Services	-	-	-	-	-	-	-
3050 Office Cleaning	7,000	3,313	3,200	6,513	7,700	700	1,187
3140-3199 Professional Services	30,982	20,047	10,678	30,725	33,946	2,964	3,221
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	7,000	2,680	3,320	6,000	7,700	700	1,700
3400-3499 Incidental Expenses	100	29	65	94	110	10	16
	-	-	-	-	-	-	-
	<b>85,507</b>	<b>56,079</b>	<b>27,269</b>	<b>83,348</b>	<b>86,774</b>	<b>1,267</b>	<b>3,426</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
Projects	473,000	439,603	34,000	473,603	507,000	34,000	33,397
	-	-	-	-	-	-	-
	<b>473,000</b>	<b>439,603</b>	<b>34,000</b>	<b>473,603</b>	<b>507,000</b>	<b>34,000</b>	<b>33,397</b>
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	3,494	4,077	1,359	5,436	2,190	(1,304)	(3,246)
	3,494	4,077	1,359	5,436	2,190	(1,304)	(3,246)
<b>Total</b>	<b>714,737</b>	<b>606,274</b>	<b>104,331</b>	<b>710,605</b>	<b>751,952</b>	<b>37,215</b>	<b>41,346</b>

**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
	2019	30-Sep 2019	30 Sep-31 Dec 2019	31-Dec 2019	2020		
€	€	€	€	€	€	€	
<b>11 Inventory</b>							
5201-5249 Stationery	650	687	-	687	687	37	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>650</b>	<b>687</b>	<b>-</b>	<b>687</b>	<b>687</b>	<b>37</b>	<b>-</b>
<b>12 Receivables</b>							
0201-0209 Receivables	37,107	52,168	-	52,168	49,655	12,548	(2,513)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	5,600	-	-	-	-	(5,600)	-
0250 Prepayments & Accrued income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>42,707</b>	<b>52,168</b>	<b>-</b>	<b>52,168</b>	<b>49,655</b>	<b>6,948</b>	<b>(2,513)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	662,990	553,580	236,740	790,320	845,413	182,423	55,093
	<b>662,990</b>	<b>553,580</b>	<b>236,740</b>	<b>790,320</b>	<b>845,413</b>	<b>182,423</b>	<b>55,093</b>
<b>14 Payables</b>							
4000 Payables	1,978	15,013	-	15,013	12,500	10,522	(2,513)
4100 Accruals	250,000	250,000	100,000	350,000	350,000	100,000	-
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>251,978</b>	<b>265,013</b>	<b>100,000</b>	<b>365,013</b>	<b>362,500</b>	<b>110,522</b>	<b>(2,513)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

**16 Depreciation of Property, Plant and Equipment**

Asset % of depreciation	Computer Equipment 25%	Office Equipment 20%	Furniture & fittings 8%	Motor Vehicles 20%	Construction 10%	€	€	€	€	€	€	Total €	
													€
<b>Cost</b>													
As at 01 January 2020	8,522	6,717	8,056	2,800	3,183	-	-	-	-	-	-	29,278	
Additions	-	-	-	-	-	-	-	-	-	-	-	-	
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2020	8,522	6,717	8,056	2,800	3,183	-	-	-	-	-	-	29,278	
<b>Grants/ other reimbursements</b>													
As at 01 January 2020	-	-	-	-	-	-	-	-	-	-	-	-	
Additions	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2020	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Accumulated Depreciation</b>													
As at 01 January 2020	8,522	6,009	2,882	2,143	1,446	-	-	-	-	-	-	21,002	
Charge for the year	-	708	644	520	318	-	-	-	-	-	-	2,190	
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2020	8,522	6,717	3,526	2,663	1,764	-	-	-	-	-	-	23,192	
<b>Budgeted NBV 31 Dec 2019</b>	0	708	5,174	657	1,737	0	0	0	0	0	0	8,276	
<b>Forecasted NBV 1 Jan 2020</b>	-	708	5,174	657	1,737	-	-	-	-	-	-	8,276	
<b>Budgeted NBV 31 Dec 2020</b>	-	-	4,530	137	1,419	-	-	-	-	-	-	6,086	