



REGJUN  
NOFSINHAR

# **Southern Regional Committee**

**Business Plan  
for the  
Period  
2020 - 2022**

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## Overview and Summary

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

B'sodisfazzjoni nistgħu ngħidu li l-miri li kellu Reġjun 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 ġodda konformi mal-funzjonijiet tal-Kunsilli Reġjonali elenkati f'Artikolu 37B.

L-impenji prinċipali tagħna :

- Niproteġu l-ambjent naturali u l-ambjent urban fil-lokalitajiet tar-Reġjun u nieħdu l-miżuri necessarji 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 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-Reġjun sabiex jibbenefikaw u jimmaniġġjaw programmi finanzjati minn fondi tal-Unjoni Ewropea.
- Naħdmu favur l-għaqda u r-rispett bejn ir-residenti fil-komunitajiet tar-Reġjun.
- Naħdmu għal kwalità ta' ħajja aħjar fir-Reġjun tan-Nofsinhar.

L-attività kulturali prinċipali ta' Reġjun Nofsinhar tibqa' tkun Festa Nar li matul is-snin komplet iżżid fil-popolarità mhux biss mad-dilettanti tal-proteknika imma wkoll mal-pubbliku ingenerali. 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 Muzikali fir-Reġjun biex norganizzaw attività fuq bażi reġjonali flimkien. Se nippruvaw nikkoordinaw f'inizjattivi edukattivi fil-lokalitajiet tar-Reġjun 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, jirnexxilna naslu għal dawn il-miri u b'hekk inkunu qed intejbu l-ħajja tar-residenti fil-komunitajiet ta' Reġjun Nofsinhar.

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

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

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

**Statement of Income and Expenditure**

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2020-2022
	€	€	€	€
<b>Income</b>				
Funds received from Central Government (1)	652,000	652,000	652,000	1,956,000
Income raised from Bye-Laws (2)	-	-	-	-
Income raised from LES (3)	2,000	2,000	2,000	6,000
Investment Income (4)	-	-	-	-
Other Income (5)	150,855	152,542	153,850	457,247
<b>TOTAL</b>	<b>804,855</b>	<b>806,542</b>	<b>807,850</b>	<b>2,419,247</b>
<b>Expenditure</b>				
Personal Emoluments (6)	154,723	157,594	160,636	472,953
Operations and Maintenance (7)	1,265	1,267	1,394	3,926
Administration (8)	86,774	103,543	107,472	297,789
Finance Cost (9)	507,000	492,500	491,500	1,491,000
Other Expenditure (10)	2,190	1,059	962	4,211
<b>TOTAL</b>	<b>751,952</b>	<b>755,963</b>	<b>761,964</b>	<b>2,269,879</b>
<b>Surplus / Deficit</b>	<b>52,903</b>	<b>50,579</b>	<b>45,886</b>	<b>149,368</b>

**Statement of Financial Position**

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2020-2022
	€	€	€	€
<b>Non-current Assets</b>				
Property, Plant and Equipment (16)	6,086	5,027	4,065	15,178
<b>Current Assets</b>				
Inventories (11)	687	687	687	2,061
Receivables (12)	49,655	46,155	42,655	138,465
Cash and Cash Equivalents (13)	845,413	896,806	945,431	2,687,650
<b>Total Current Assets</b>	<b>895,755</b>	<b>943,648</b>	<b>988,773</b>	<b>2,828,176</b>
<b>Current Liabilities (14)</b>				
Payables	362,500	359,000	355,500	1,077,000
<b>Total Current Liabilities</b>	<b>362,500</b>	<b>359,000</b>	<b>355,500</b>	<b>1,077,000</b>
<b>Net Current Assets</b>	<b>533,255</b>	<b>584,648</b>	<b>633,273</b>	<b>1,751,176</b>
<b>Non-current liabilities (15)</b>	-	-	-	-
<b>Net Assets</b>	<b>539,341</b>	<b>589,675</b>	<b>637,338</b>	<b>1,766,354</b>
<b>Reserves</b>				
Retained Funds	539,341	589,675	637,338	1,766,354

**Financial Situation Indicator**

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2020-2022
	€	€	€	€
Current Assets	895,755	943,648	988,773	2,828,176
Current Liabilities	362,500	359,000	355,500	1,077,000
<b>Working Capital</b>	<b>533,255</b>	<b>584,648</b>	<b>633,273</b>	<b>1,751,176</b>
Government Allocation	650,000	650,000	650,000	1,950,000
<b>FSI</b>	<b>82 %</b>	<b>90 %</b>	<b>97 %</b>	<b>90 %</b>

**Cash Budget**

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2020-2022
	€	€	€	€
<b>Cash Inflows</b>				
<b>Government cash inflows</b>	652,000	660,000	670,000	1,982,000
<b>Cash flows from Bye-Laws &amp; L.N fees</b>				-
<b>Local Enforcement cash flows</b>	2,000	2,000	2,000	6,000
<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>	150,855	102,342	103,650	356,847
<b>TOTAL Inflows</b>	<b>804,855</b>	<b>764,342</b>	<b>775,650</b>	<b>2,344,847</b>
<b>Cash Outflows</b>				
<b>Personal Emoluments</b>	154,723	157,594	160,636	472,953
<b>Operations &amp; Maintenance</b>	1,265	1,392	1,529	4,186
<b>Administration</b>	86,774	108,963	119,860	315,597
<b>Finance</b>				-
<b>Capital</b>				
Acquisition of property				-
Construction				-
Improvements				-
Special programmes	507,000	445,000	445,000	1,397,000
	507,000	445,000	445,000	1,397,000
<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>749,762</b>	<b>712,949</b>	<b>727,025</b>	<b>2,189,736</b>
<b>SURPLUS / (DEFICIT)</b>	<b>55,093</b>	<b>51,393</b>	<b>48,625</b>	<b>155,111</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>790,320</b>	<b>845,413</b>	<b>896,806</b>	<b>790,320</b>
<b>Carry forward</b>	<b>845,413</b>	<b>896,806</b>	<b>945,431</b>	<b>945,431</b>

**Detailed Estimates of Income**

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2020-2022
	€	€	€	€
<b>Income</b>				
<b>1 Funds received form Central Government:</b>				
0001 In terms of section 55 CAP 363	650,000	650,000	650,000	1,950,000
0002-0004 In terms of section 58 CAP 363				-
0005-0019 Other Income	2,000	2,000	2,000	6,000
	<b>652,000</b>	<b>652,000</b>	<b>652,000</b>	<b>1,956,000</b>
<b>2 Bye-Laws &amp; Legal Fees</b>				
0021-0025 Community Services				-
0026-0035 Income from Permits				-
	-	-	-	-
<b>3 Local Enforcement Income</b>				
0037 Commission from Regional Committees	2,000	2,000	2,000	6,000
0038-0055 Contravenions				-
	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>6,000</b>
<b>4 Investment Income</b>				
0091-0095 Bank interest				-
0096-0099 Income received from Government Securities				-
	-	-	-	-
<b>5 General Income</b>				
0056-0065 Sponsorships	50,000	50,000	50,000	150,000
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	200	200	200	600
Salary reimbursement from LESA	100,655	102,342	103,650	306,647
	<b>150,855</b>	<b>152,542</b>	<b>153,850</b>	<b>457,247</b>
<b>Total</b>	<b>804,855</b>	<b>806,542</b>	<b>807,850</b>	<b>2,419,247</b>

**Detailed Estimates of Expenditure**

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2020-2022
€	€	€	€	
<b>6 Personal Emoluments</b>				
1100 Mayor's Allowance				-
1200 Employees' Salaries & Wages	154,723	157,594	160,636	472,953
1300 Bonuses				-
1400 Income Supplements				-
1500 Social Security Contributions				-
1600 Allowances				-
1700 Overtime				-
	<b>154,723</b>	<b>157,594</b>	<b>160,636</b>	<b>472,953</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	1,045	1,046	1,151	3,242
3035 Bank Charges	220	221	243	684
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>1,265</b>	<b>1,267</b>	<b>1,394</b>	<b>3,926</b>

**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2020-2022
	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>				
2150-2199 Office Utilities	2,420	2,753	3,028	8,201
2260-2299 Office Materials & Supplies	16,500	19,150	21,018	56,668
2450-2499 Office Rent	-	-	-	-
2500-2599 National & International Memberships	-	-	-	-
2600-2699 Office Services	14,548	17,003	17,500	49,051
2700-2799 Transport	-	-	-	-
2800-2899 Travel	3,850	4,235	4,659	12,744
2900-2999 Information Services	-	-	-	-
3050 Office Cleaning	7,700	8,470	9,317	25,487
3140-3199 Professional Services	33,946	43,341	43,500	120,787
3200-3299 Training	-	-	-	-
3345 Office Hospitality	7,700	8,470	8,317	24,487
3400-3499 Incidental Expenses	-	-	-	-
General expenses	110	121	133	364
	<b>86,774</b>	<b>103,543</b>	<b>107,472</b>	<b>297,789</b>
<b>9 Finance Costs</b>				
3036 Interest on Bank Loan	-	-	-	-
Projects	507,000	492,500	491,500	1,491,000
	<b>507,000</b>	<b>492,500</b>	<b>491,500</b>	<b>1,491,000</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 (charge for the year)	2,190	1,059	962	4,211
	2,190	1,059	962	4,211
<b>Total</b>	<b>751,952</b>	<b>755,963</b>	<b>761,964</b>	<b>2,269,879</b>

## 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
	2020	2021	2022	2020-2022
	€	€	€	€
<b>11 Inventory</b>				
5201-5249 Stationery	687	687	687	2,061
5250-5299 Consumables				-
				-
	<b>687</b>	<b>687</b>	<b>687</b>	<b>2,061</b>
<b>12 Receivables</b>				
0201-0209 Receivables	49,655	46,155	42,655	138,465
0210-0219 LES Receivables				-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income				-
				-
	<b>49,655</b>	<b>46,155</b>	<b>42,655</b>	<b>138,465</b>
<b>13 Cash &amp; Equivalents</b>				
5001-5099 Bank & Cash Balances	845,413	896,806	945,431	2,687,650
	<b>845,413</b>	<b>896,806</b>	<b>945,431</b>	<b>2,687,650</b>
<b>14 Payables</b>				
4000 Payables	12,500	9,000	5,500	27,000
4100 Accruals	350,000	350,000	350,000	1,050,000
4150 Deferred Income				-
Short-term Borrowings				-
				-
	<b>362,500</b>	<b>359,000</b>	<b>355,500</b>	<b>1,077,000</b>
<b>15 Non Current Liabilities</b>				
4200 Long Term Borrowings				-
				-
	-	-	-	-

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

<b>Asset</b>	<b>Computer Equipment</b> 25%	<b>Office Equipment</b> 20%	<b>Furniture &amp; Fittings</b> 8%	<b>Motor Vehicles</b> 20%	<b>Construction</b> 10%	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>Total</b>
<b>% of depreciation</b>	€	€	€	€	€	€	€	€	€
<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	<b>8,522</b>	<b>6,717</b>	<b>8,056</b>	<b>2,800</b>	<b>3,183</b>	-	-	-	<b>29,278</b>
<b>Grants/ other reimbursements</b>									
As at 01 January 2020									-
Additions									-
Transfers									-
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	604	560	318				2,190
Released on disposal									-
As at 31 December 2020	<b>8,522</b>	<b>6,717</b>	<b>3,486</b>	<b>2,703</b>	<b>1,764</b>	-	-	-	<b>23,192</b>
<b>Budgeted NBV 31 Dec 2019</b>			4,570	97	1,419				<b>6,086</b>
<b>Budgeted NBV 31 Dec 2020</b>			4,570	97	1,419				<b>6,086</b>

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

Asset	Computer Equipment	Office Equipment	Furniture & Fittings	Motor Vehicles	Construction					Total
	25%	20%	8%	20%	10%	€	€	€	€	€
% of depreciation	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2021	8,522	6,717	8,056	2,800	3,183	-	-	-	-	29,278
Additions										
Disposals										
As at 31 December 2021	8,522	6,717	8,056	2,800	3,183	-	-	-	-	29,278
<b>Grants/ other reimbursements</b>										
As at 01 January 2021	-	-	-	-	-	-	-	-	-	-
Additions										
Transfers										
As at 31 December 2021	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Depreciation</b>										
As at 01 January 2021	8,522	6,717	3,486	2,703	1,764	-	-	-	-	23,192
Charge for the year			644	97	318	-	-	-	-	1,059
Released on disposal										-
As at 31 December 2021	8,522	6,717	4,130	2,800	2,082	-	-	-	-	24,251
<b>Budgeted NBV 31 Dec 2020</b>	-	-	4,570	97	1,419	-	-	-	-	6,086
<b>Budgeted NBV 31 Dec 2021</b>	-	-	3,926	-	1,101	-	-	-	-	5,027

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

Asset % of depreciation	Computer Equipment 25%	Office Equipment 20%	Furniture & Fittings 8%	Motor Vehicles 20%	Construction 10%	0%	0%	0%	0%	Total
	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2022	8,522	6,717	8,056	2,800	3,183	-	-	-	-	29,278
Additions										
Disposals										
As at 31 December 2022	<b>8,522</b>	<b>6,717</b>	<b>8,056</b>	<b>2,800</b>	<b>3,183</b>	-	-	-	-	<b>29,278</b>
<b>Grants/ other reimbursements</b>										
As at 01 January 2022	-	-	-	-	-	-	-	-	-	-
Additions										
Transfers										
As at 31 December 2022	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Depreciation</b>										
As at 01 January 2022	8,522	6,717	4,130	2,800	2,082	-	-	-	-	24,251
Charge for the year			644		318					962
Released on disposal										-
As at 31 December 2022	<b>8,522</b>	<b>6,717</b>	<b>4,774</b>	<b>2,800</b>	<b>2,400</b>	-	-	-	-	<b>25,213</b>
<b>Budgeted NBV 31 Dec 2021</b>	-	-	3,926	-	1,101	-	-	-	-	<b>5,027</b>
<b>Budgeted NBV 31 Dec 2022</b>	-	-	3,282	-	783	-	-	-	-	<b>4,065</b>