



Regjun Nofsinhar

Pjan ta' Hidma

2019 – 2021



Kontenut

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1.0 Daħla u Analizi tas-Sitwazzjoni

Dan il-pjan ta' hidma għandu jagħtina direzzjoni 'l quddiem biex inkomplu ntejbu l-hidma ta' Reġjun Nofsinhar 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 nippjanaw u naqdu l-ħtigijiet tagħna b'mod aktar effettiv.

L-impjenji prinċipali tagħna jibqgħu:

- Nipproteġu l-ambjent naturali u l-ambjent urban fil-lokalitajiet tar-Reġjun 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-Reġjun.
- Insostnu attivitajiet kulturali kemm dawk organizzati mir-Reġjun, kif ukoll dawk organizzati mil-lokalitajiet tar-Reġjun.
- Inkunu ta' spalla fil-hidma 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 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.

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-hidma tar-Reġjun permezz ta' proġetti kulturali u infrastrutturali li jkollhom it-timbru tar-Reġjun. Dan jista' jseħħ ukoll jekk inżidu l-hidma 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 Nofsinhar. Se



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

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



2.0 Dikjarazzjoni tal-Missjoni u Valuri

2.1 Dikjarazzjoni tal-Missjoni

Namministraw ir-rizorsi finanzjarji tagħna b'mod għaqli biex inkunu nistgħu nagħtu l-aqwa servizz lill-lokalitajiet fi ħdan Reġjun Nofsinhar filwaqt li nkunu ta' spalla fil-ħidma tal-Kunsilli Lokali tagħna.

Nemnmu li meta naħdmu flimkien b'għan wieħed, kapaċi nagħmlu differenza fil-ħajja tar-residenti fil-komunitajiet tagħna.

2.2 Valuri

- Nirrispettaw u nagħtu servizz ta' eċċellenza lill-Kunsilli Lokali, soċjetajiet, għaqdiet u residenti fil-lokalitajiet tagħna b'ugwaljanza u bla ebda diskriminazzjoni.
- Namministraw ir-rizorsi finanzjarji bl-aktar mod għaqli u ġust.
- Tmexxija serja, effiċjenti, miftuħa, b'governanza tajba, bi trasparenza u kontabilità.
- Insostnu l-impenn soċjali fil-komunitajiet tagħna u naħdmu għall-bżonnijiet ta' oqsma speċifiċi u aċċessibilità għal kulhadd.



3.0 Għanijiet, Riżultati Mistennija u Strategiji

3.1 Riżultati għal qasir żmien u riżultati mistennija

Għanijiet

Naraw kif ir-riżorsi finanzjarji jintefqu u nżommu mal-estimi għas-servizzi li nixtru.

Titjib fis-servizz lill-komunità b'aktar effiċjenza u komunikazzjoni aħjar.

Governanza tajba, trasparenza u kontabilità.

Riżultati Mistennija

Ir-riżorsi finanzjarji jitħaddmu bl-aktar mod għaqli.

Jinżammu aġġornati s-siti soċjali u l-websajt biex ir-residenti jkunu informati b'dak kollu li jkun għaddej.

Ir-rapporti finanzjarji jsiru fil-ħin u skont il-proċeduri u jiġu ppubblikati fuq il-websajt biex ikunu aċċessibbli għal kulħadd.



3.2 Għanijiet għal żmien fit-tul (2019 – 2021)

Għanijiet

Insañhu l-kultura Maltija fil-lokalitajiet tar-Regjun.

Aktar għarfien fost il-pubbliku ingenerali fuq il-ħidma ta' Regjun Nofsinhar.

Inżommu l-istaff amministrattiv agġornat u mħarreg biex noffru servizz ta' eċċellenza f'dak kollu li nagħmlu.

Riżultati Mistennija

Inizjattivi ta' għajjnuna lill-Kunsilli Lokali għal attivitajiet kulturali.

Festa Nar tibqa' tittella' u ssir ħidma biex il-livell jibqa' jitjeb minn sena għal oħra.

Inizjattivi ta' attivitajiet u proġetti b' kollaborazzjoni mal-Kunsilli Lokali.

Aktar informazzjoni lill-pubbliku permezz ta' funzjonijiet ta' relazzjonijiet pubbliċi f' isem Regjun Nofsinhar.

Jingħata u jigi offrut taħriġ fejn jinħass il-bżonn biex nibqgħu nagħtu l-aqwa servizz lill-komunitajiet fil-lokalitajiet tagħna.



Nemmnu li attivitajiet ta' team building
jgħinu biex l-istaff jaħdem aktar b'sinergija
u jzomm magħqud.



3.3 Strategiji

Il-Kumitat Reġjonali qed jara li jagħmel revizjoni ta' dawn il-miri minn żmien għal żmien u fejn jinħass il-bżonn lest li jadotta sistemi ġodda biex jara li dawn il-miri jintlaħqu.

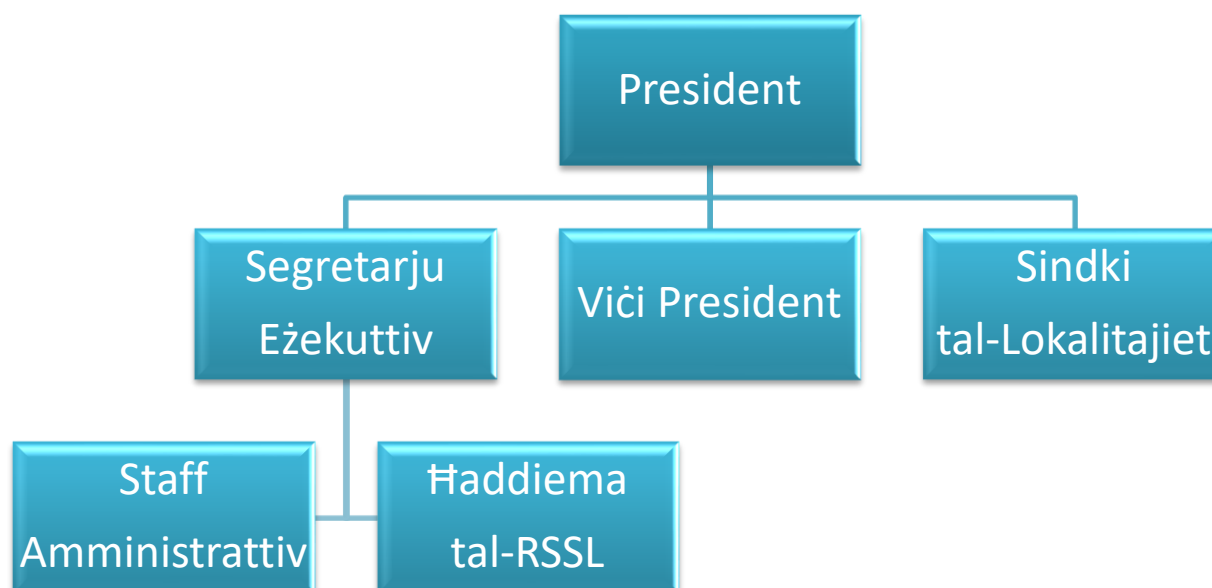
L-istrategiji li qed nesigu fuqhom huma:

- Inkomplu nsaħħu l-komunikazzjoni u r-rispett bejn il-membri tal-Kumitat Reġjonali, il-Kunsilli Lokali u r-residenti fil-lokalitajiet rispettivi.
- Naħdmu biex is-servizz li jingħata lill-komunitajiet tar-Reġjun ikun wieħed ta' eċċellenza fejn tispikka l-effiċjenza, l-ugwaljanza, il-governanza tajba, it-trasparenza u l-kontabilità.
- Jintużaw l-aħjar metodi ta' tmexxija.
- Nisfruttaw għajnuniet, skemi ta' fondi u proġetti li jagħmlu ġid lill-lokalitajiet tar-Reġjun.



4.0 Struttura u Organizzazzjoni

L-istruttura ta' Reġjun Nofsinhar hi komposta kif ġej:



Din l-istruttura tippermetti li l-Kumitat Reġjonali jwettaq b' mod effiċjenti l-hidma tiegħu. Il-President flimkien mal-membri, imexxu l-pjan tal-ħidma tagħhom. Ix-xogħol tal-amministraturi u l-istaff kollu jkun li jeżegwixxu l-pjanijiet tagħhom bl-aktar mod effettiv. Is-sezzjoni tal-Amministrazzjoni hi komposta mis-Segretarju Eżekuttiv, Registratur, Deputat Registratur, Assistent Prinċipal u Skrivan.



Is-sezzjoni tal-manutenzjoni hi komposta minn Supervisor u żewġ impjegati oħra, ilkoll ħaddiema tal-RSSL. Dawn, fost affarijiet oħra, jagħmlu xogħol ta' manutenzjoni fil-lokalitajiet li jagħmlu parti mir-Regjun fuq ftehim bejn is-Sindku tal-lokalità, is-Segretarju Eżekuttiv u s-Supervisor ta' din is-sezzjoni.

Il-ħidma tagħna tibqa' dejjem imsejsa fuq prinċipji u valuri sodi li jagħmlu dan ir-Regjun wieħed magħqud, li jaħdem b'sinergija u għaqda. Il-pilastri tagħna huma governanza tajba, trasparenza u kontabilità. Kull individwu fit-tim tar-Regjun hu importanti u għandu x'joffri. Ix-xogħol ta' kull wieħed u waħda minnhom għandu valur. Nemmu li meta jinħoloq ambjent ta' rispett u dinjità bejn kulhadd waqt ix-xogħol, ir-riżultat aħħari ikun dejjem wieħed ta' suċċess. Dan is-suċċess isarraff f'lokalitajiet isbaħ fejn ir-residenti jgħixu ħajja aħjar.

Philip Carabott

Segretarju Eżekuttiv



5.0 Tbassir Finanzjarju

Southern Regional Committee						Business Plan
						Period 2019-2021
Statement of Income and 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		
	€	€	€	€		
Income						
Funds received from Central Government (1)	627,200	652,000	662,000	1,941,200		
Income raised from Bye-Laws (2)	-	-	-	-		
Income raised from LES (3)	1,700	2,000	2,000	5,700		
Investment Income (4)	-	-	-	-		
Other Income (5)	131,309	133,323	135,594	400,226		
TOTAL	760,209	787,323	799,594	2,347,126		
Expenditure						
Personal Emoluments (6)	151,586	154,723	157,594	463,903		
Operations and Maintenance (7)	1,150	1,265	1,388	3,803		
Administration (8)	85,507	94,058	103,463	283,028		
Finance Cost (9)	473,000	493,000	492,500	1,458,500		
Other Expenditure (10)	3,494	2,190	1,019	6,703		
TOTAL	714,737	745,236	755,964	2,215,937		
Surplus / Deficit	45,472	42,087	43,630	131,189		



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)	8,276	6,086	5,067	19,429	
Current Assets					
Inventories (11)	650	650	650	1,950	
Receivables (12)	40,914	40,914	40,914	122,742	
Cash and Cash Equivalents (13)	442,990	487,267	531,916	1,462,173	
Total Current Assets	484,554	528,831	573,480	1,586,865	
Current Liabilities (14)					
Payables	28,760	28,760	28,760	86,280	
Total Current Liabilities	28,760	28,760	28,760	86,280	
Net Current Assets	455,794	500,071	544,720	1,500,585	
Non-current liabilities (15)	-	-	-	-	
Net Assets	464,070	506,157	549,787	1,520,014	
Reserves					
Retained Funds	464,070	506,157	549,787	1,520,014	



Financial Situation Indicator						
DESCRIPTION		A	B	C	D (A+B+C)	
BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	
Jan-Dec		Jan-Dec	Jan-Dec	Jan-Dec	Period	
2019		2020	2021	2021	2019-2021	
€		€	€	€	€	
Current Assets		484,554	528,831	573,480	1,586,865	
Current Liabilities		28,760	28,760	28,760	86,280	
Working Capital		455,794	500,071	544,720	1,500,585	
Government Allocation		625,200	650,000	660,000	1,935,200	
FSI		73 %	77 %	83 %	78 %	
Cash Budget						
DESCRIPTION		A	B	C	D (A+B+C)	
BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	
Jan-Dec		Jan-Dec	Jan-Dec	Jan-Dec	Period	
2019		2020	2021	2021	2019-2021	
€		€	€	€	€	
Cash Inflows						
Government cash inflows		627,200	652,000	662,000	1,941,200	
Cash flows from Bye-Laws & L.N fees					-	
Local Enforcement cash flows		1,700	2,000	2,000	5,700	
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	133,323	135,594	400,226	
TOTAL Inflows		760,209	787,323	799,594	2,347,126	



	Cash Outflows					
	Personal Emoluments	151,586	154,723	157,594	463,903	
	Operations & Maintenance	1,150	1,265	1,388	3,803	
	Administration	85,507	94,058	103,463	283,028	
	Finance				-	
	Capital					
	Acquisition of property				-	
	Construction				-	
	Improvements				-	
	Special programmes	473,000	493,000	492,500	1,458,500	
					-	
		473,000	493,000	492,500	1,458,500	
	Cash outflows re EU projects				-	
	Cash outflows re Twinning				-	
	Cash outflows re Community Services				-	
					-	
		-	-	-	-	
	TOTAL Outflows	711,243	743,046	754,945	2,209,234	
	SURPLUS / (DEFICIT)	48,966	44,277	44,649	137,892	
	Brought forward (Bank /Cash Bal.)	394,024	442,990	487,267	394,024	
	Carry forward	442,990	487,267	531,916	531,916	



Detailed Estimates of Income						
	DESCRIPTION	A	B	C	D (A+B+C)	
		BUDGET	BUDGET	BUDGET	BUDGET	
		Jan-Dec	Jan-Dec	Jan-Dec	Period	
		2019	2020	2021	2019-2021	
		€	€	€	€	
Income						
1	Funds received form Central Government:					
	0001 In terms of section 55 CAP 363	625,200	650,000	660,000	1,935,200	
	0002-0004 In terms of section 58 CAP 363				-	
	0005-0019 Other Income	2,000	2,000	2,000	6,000	
		627,200	652,000	662,000	1,941,200	
2	Bye-Laws & Legal Fees					
	0021-0025 Community Services				-	
	0026-0035 Income from Permits				-	
		-	-	-	-	
3	Local Enforcement Income					
	0037 Commission from Regional Committees	1,700	2,000	2,000	5,700	
	0038-0055 Contraventions				-	
		1,700	2,000	2,000	5,700	
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	200	200	200	600	
	Salary Reimbursement Lesa	131,109	133,123	135,394	399,626	
		131,309	133,323	135,594	400,226	
	Total	760,209	787,323	799,594	2,347,126	



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				-	
1200	Employees' Salaries & Wages	151,586	154,723	157,594	463,903	
1300	Bonuses				-	
1400	Income Supplements				-	
1500	Social Security Contributions				-	
1600	Allowances				-	
1700	Overtime				-	
		151,586	154,723	157,594	463,903	
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	950	1,045	1,150	3,145	
3035	Bank Charges	200	220	238	658	
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				-	
						-	
			1,150	1,265	1,388	3,803	
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	
			€	€	€	€	
8		Administration & Other Expenditure					
	2150-2199	Office Utilities	2,200	2,420	2,662	7,282	
	2260-2299	Office Materials & Supplies	15,000	16,500	18,150	49,650	
	2450-2499	Office Rent				-	
	2500-2599	National & International Memberships				-	
	2600-2699	Office Services	19,725	21,698	23,867	65,290	
	2700-2799	Transport				-	
	2800-2899	Travel	3,500	3,850	4,235	11,585	
	2900-2999	Information Services				-	
	3050	Office Cleaning	7,000	7,700	8,470	23,170	
	3140-3199	Professional Services	30,982	34,080	37,488	102,550	
	3200-3299	Training				-	
	3345	Office Hospitality	7,000	7,700	8,470	23,170	
	3400-3499	Incidental Expenses				-	
		General Expenses	100	110	121	331	
			85,507	94,058	103,463	283,028	
9		Finance Costs					
	3036	Interest on Bank Loan				-	
						-	
		Special Project to LC	473,000	493,000	492,500	1,458,500	
			473,000	493,000	492,500	1,458,500	
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)	3,494	2,190	1,019	6,703	



			3,494	2,190	1,019	6,703	
		Total	714,737	745,236	755,964	2,215,937	
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	650	650	650	1,950	
	5250-5299	Consumables				-	
						-	
			650	650	650	1,950	
12		Receivables					
	0201-0209	Receivables				-	
	0210-0219	LES Receivables	35,290	35,290	35,290	105,870	
	0220-0229	Receivables from EU				-	
	0250	Prepayments & Accrued income	5,624	5,624	5,624	16,872	
						-	
			40,914	40,914	40,914	122,742	
13		Cash & Equivalents					
	5001-5099	Bank & Cash Balances	442,990	487,267	531,916	1,462,173	
			442,990	487,267	531,916	1,462,173	
14		Payables					
	4000	Payables	1,978	1,978	1,978	5,934	
	4100	Accruals	26,782	26,782	26,782	80,346	
	4150	Deferred Income				-	
		Short-term Borrowings				-	
						-	
			28,760	28,760	28,760	86,280	
15		Non Current Liabilities					
	4200	Long Term Borrowings				-	



Southern Regional Committee												Business Plan
												Period 2019-2021
16 Depreciation of Property, Plant and Equipment												
Asset			Computer Equipment	Office Equipment	Furniture & Fitting	Motor Vehicles	Construction					Total
% of depreciation			25%	20%	8%	20%	10%	0%	0%	0%	0%	
			€	€	€	€	€	€	€	€	€	€
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												-
Transfers												-
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
												1,966



Budgeted NBV 31 Dec	2 0 1 8	1,307	2,052	5,624	822							11,771
Budgeted NBV 31 Dec	2 0 1 9	-	708	5,174	657	1,737	-	-	-	-		8,276

Southern Regional Committee											Business Plan	
											Period 2019-2021	
1 Depreciation of Property, Plant and Equipment												
Asset			Computer Equipment	Office Equipment	Furniture & Fitting	Motor Vehicles	Construction					Total
% of depreciation			25%	20%	8%	20%	10%	0%	0%	0%	0%	
			€	€	€	€	€	€	€	€	€	€
Cost												
As at 01 January	2 0 2 0		8,522	6,717	8,056	2,800	3,183	-	-	-	-	29,278
Additions												-
Disposals												-
As at 31 December	2 0 2 0		8,522	6,717	8,056	2,800	3,183	-	-	-	-	29,278
Grants/ other reimbursements												
As at 01 January	2 0 2 0		-	-	-	-	-	-	-	-	-	-
Additions												-
Transfers												-
As at 31 December	2 0 2 0		-	-	-	-	-	-	-	-	-	-



Accumulated Depreciation											
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	8,522	6,717	3,486	2,703	1,764	-	-	-	-	23,192
Budgeted NBV 31 Dec											
	2019	-	708	5,174	657	1,737	-	-	-	-	8,276
Budgeted NBV 31 Dec											
	2020	-	-	4,570	97	1,419	-	-	-	-	6,086

Southern Regional Committee											Business Plan
											Period 2019-2021
1 Depreciation of Property, Plant and Equipment											
Asset		Computer Equipment	Office Equipment	Furniture & Fitting	Motor Vehicles	Construction					Total
% of depreciation		25%	20%	8%	20%	10%	0%	0%	0%	0%	
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2021	8,522	6,717	8,056	2,800	3,183	-	-	-	-	29,278
Additions											-
Disposals											-



As at 31 December	20221	8,522	6,717	8,056	2,800	3,183	-	-	-	-	29,278
Grants/ other reimbursements											
As at 01 January	2021	-	-	-	-	-	-	-	-	-	-
Additions											-
Transfers											-
As at 31 December	2021	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation											
As at 01 January	2021	8,522	6,717	3,486	2,703	1,764	-	-	-	-	23,192
Charge for the year				604	97	318					1,019
Released on disposal											-
As at 31 December	2021	8,522	6,717	4,090	2,800	2,082	-	-	-	-	24,211
Budgeted NBV 31 Dec											
	20220	-	-	4,570	97	1,419	-	-	-	-	6,086
Budgeted NBV 31 Dec											
	20221	-	-	3,966	-	1,101	-	-	-	-	5,067



	Budget 2021 (12months) €	Budget 2020 (12months) €	Budget 2019 (12months) €
Revenue			
Government Allocation	660,000	650,000	625,200
Ticket issued and Paid			-
Income from drug possession	2,000	2,000	2,000
Salary Reimbursement from Lesa	135,394	133,123	131,109
Grant			-
Administrative Fee	2,000	2,000	1,700
AGM Fee			-
Bank Interest			-
General Income	200	200	200
	799,594	787,323	760,209
Expenditure			
Personal emoluments	157,594	154,723	151,586
Accountancy Software			
Advertising re Tender Notice			
Annual Plenary Session			-
Authorized Office Fee			-
Bank Charges and Interest	238	220	200
Casual Labour re Handy Man	8,470	7,700	7,000
CCTV Installation Costs	-	-	-
CCTV Monitoring Costs	-	-	-
Cleaning & Laundry Cost	8,470	7,700	7,000
Computer Maintenance Agreement	1,379	1,254	1,140
Depreciation	5,998	5,453	4,957
General Expenses	121	110	100
Health Insurance	484	440	400
Insurance including Money Insurance	666	605	550
Legal Fees	2,998	2,726	2,478
LES Consultant Cost	-	-	-
LES Services	-	-	-
Licences	145	132	120
LTD Management Fee and LCA Management Fee re on line payment	-	-	-
Motor Vehicles Insurance, Licences & Fuel including parking	4,235	3,850	3,500



Regjun Nofsinhar

Pjan ta' Hidma
2019 – 2021

Other Hospitality Costs including network lunch	8,470	7,700	7,000
Postage, Photocopies, Printing & Stationery	7,865	7,150	6,500
Provision for Bad Debts	-	-	-
Prosecution Fee	16,940	15,400	14,000
PR Co-ordinator & Material	-	-	-
Professional Fees - Accountant	13,552	12,320	11,200
Professional Fees - DPO from 1st June	3,998	3,634	3,304
Rent Payable	-	-	-
Repairs & Maintenance	9,680	8,800	8,000
Refunds re LES Fines	-	-	-
Security Services	-	-	-
Subscription	79	72	65
Telephone & Communication Costs	3,025	2,750	2,500
Training	-	-	-
Tribunal Cost	7,865	7,150	6,500
Transportation	-	-	-
Travelling Overseas	-	-	-
Uniform / Insigna	3,025	2,750	2,500
Warden Services including speed tickets	-	-	-
Web Site	484	440	400
Water & Electricity Consumed - Office	2,662	2,420	2,200
Bad Debts	-	-	-
Under-provision of LES expenses	-	-	-
Administration and other expenditure	110,849	100,775	91,614

Less Special Projects

* AED

* Library Project

* LC Administrative Fee

* CCTV

* Distribution of Profit

* Reimbursement to Local Council re Community Officers Services

* Reimbursement to Local Council re Eco Wardens

* Reimbursement to Council Member re Overseas Travel

* Fire Symposium

* Traffic Signs Project

* Sports Fest

* Special Project to Local Council 2019/2020/2021

* TCTC EM Citizenship

-	-	-
-	-	-
80,000	75,000	75,000
60,000	56,000	56,000
1,500	1,000	1,000
68,000	68,000	68,000
-	-	-
15,000	15,000	-
253,000	253,000	253,000
-	-	-

