



Year

Qormi Regional Council

**Annual Budget
For
Financial Year
2023**

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Overview and Summary

Is-sena 2022 kienet ikkaratterizzata minn bosta fatturi internazzjonali li tefgħu piż fuq pajjiżna. Minkejja s-sitwazzjonijiet li nholqu bil-pandemija tal-Covid-19 u l-invażjoni tar-Russja fl-Ukraina, pajjiżna baqa' jgawdi minn qagħda finanzjarja stabbli.

Il-Kunsill Lokali Ħal Qormi, matul is-sena 2022 kellu allokazzjoni ta' € 1,325,739, liema żieda kienet riflessa fl-Amministrazzjoni, hekk kif is-Segretarji Eżekuttivi ffirmaw ftehim kollettiv ġdid.

Matul is-sena 2022, il-Kunsill Lokali kompli jinsist li s-servizzi mogħtija mill-Kunsill ikunu value for money u ta' sodisfazzjoni għaċ-ċittadini tiegħu. Kien għalhekk li wara bosta diffikultajiet, twaqqfu żewġ kuntratti li qalja kienu qed jagħtu servizz xieraq u ta' valur għall-flus li kienu qed jithallsu. Dawn kienu l-kuntratt tat-tindif fit-toroq mhux urbani u l-kuntratt ta' tindif ta' ġonna. Minħabba l-proċeduri ta' *procurement* dawn is-servizz ingħataw b'Servizz ta' Emergenza, fejn kemm il-Kunsill kif ukoll iċ-ċittadini qriema raw id-differenza b'mod immedjat.

Matul l-istess sena nbeda l-proġett ambizzjuż ta' nstallar ta' rain water culverts ġodda fil-lokalita', proġett massiċċ li se jiġi jiswa lill-Kunsill Lokali aktar minn € 700,000 fuq medda ta' tlett snin. Sfortunatament minħabba l-kriżi globali, l-prezzijiet tal-materjal sparaw 'l fuq. Dan kollu tefa' piż fuq il-ħidma tal-Kunsill Lokali, għaliex għal kull proġett ippjanat irid iżid bejn 19% - 20% spiza addizzjonali.

Is-sena 2023, hija sena mimlija sfidi, fejn il-Kunsill mistenni jkompli jinvesti fl-infrastruttura tal-lokalita'. Qed jiġi ppjanat li jitkompla x-xogħol fuq il-bankini, l-proġett tar-rain water culverts, kif imsemmi aktar 'l fuq u proġetti li jagħtu dehra ġdida lil bosta ġonna, fosthom Misraħ iż-Żebbuġ, Ġnien l-Armier, Ġnien iż-Żgħożija u Ġnien de la Cruz. Dan tal-aħħar, ilu ppjanat, iżda minħabba s-sistemi burokratiċi spiċċajna nistennew xhur sħaħ sabiex il-Kunsill jerga' jingħata l-amministrazzjoni ta' dan il-ġnien f'idejh, hekk kif il-Kuntratt mal-Awtorita' tal-Artijiet skada.

Se naraw li nutilizzaw il-massimu tal-fondi allokati fl-Urban Development Fund. Bħalma għamilna, se nkomplu naħdmu sabiex ingawdu minn fondi li jingħataw minn skemi li jinħarġu mid-Dipartimenti u Ministeri. Fil-fatt, matul l-aħħar kwart tas-sena l-Kunsill Lokali Ħal Qormi nrexxielu jirbaħ żewġ skemi kbar, li jammontaw għal ftit aktar minn € 300,000, fejn huwa mistenni li jsir tiġdid ta' żewġ zoni ċentrali fil-lokalita'.

Minbarra l-proġetti nfrastrutturali, l-Kunsill se jkompli jinvesti fit-tfal u zgħażaġh tagħna. Matul ix-xahar ta' Diċembru l-Kunsill iffirma MoU ma' The Malta Trust Foundation, fejn se jkun qed jiffinanzja s-servizz ta' żewġ social workers fl-iskejjel primarji tal-lokalita'.

Se nkomplu norganizzaw attivitajiet kulturali għall-familji Qriema, fosthom il-Karnival, il-Ġimgħa l-Kbira, Jum Ħal Qormi u jekk Alla jrid il-Milied 2023. Se nkomplu naħdmu mal-għaqdiet ħabrieqa tagħna, sabiex flimkien norganizzaw attivitajiet soċjali, kulturali u divertenti.

Se nkomplu ninvestu fl-impjegati tal-uffiċċju, fejn se jkun qed jingħataw taħriġ xieraq u tagħmir adegwat sabiex jagħtu l-aħjar servizz possibli.

Dan kollu jrid isir b'għaqa, hekk kif għas-sena 2023, il-Kunsill ingħata allokazzjoni ta' € 1,337,593, jiġifieri € 11,854 aktar mis-sena li għaddiet.

Permezz ta' dawn l-estimi ċ-ċittadin għandu stampa ċara ta' fejn se jkun qed jiġu allokati l-fondi mill-Kunsill Lokali.

President

Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2022	2022	2023	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	1,365,739	1,407,720	1,539,984	174,245	132,264
Income raised from Bye-Laws (2)	85,800	70,100	69,789	(16,011)	(311)
Income raised from LES (3)	21,000	-	-	(21,000)	-
Investment Income (4)	20	-	-	(20)	-
Other Income (5)	116,427	149,088	161,046	44,619	11,958
TOTAL	1,588,986	1,626,908	1,770,819	181,833	143,911
Expenditure					
Personal Emoluments (6)	252,839	276,982	290,830	37,991	13,848
Operations and Maintenance (7)	911,483	962,258	970,924	59,441	8,666
Administration (8)	64,700	54,364	93,426	28,726	39,062
Finance Cost (9)	2,700	#VALUE!	7,353	4,653	#VALUE!
Other Expenditure (10)	5,203	147,092	281,612	276,409	134,520
TOTAL	1,236,925	#VALUE!	1,644,145	407,220	#VALUE!
Surplus / Deficit	352,061	#VALUE!	126,674	(225,387)	#VALUE!

Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2022	2022	2023	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	1,870,704	1,870,704	2,892,390	1,021,685	1,021,685
Current Assets					
Inventories (11)	2,400	-	-	(2,400)	-
Receivables (12)	89,260	24,002	205,179	115,919	181,177
Cash and Cash Equivalents (13)	550,735	952,349	57,334	(493,401)	(895,015)
Total Current Assets	642,395	976,351	262,513	(379,882)	(713,838)
Current Liabilities (14)					
Payables	193,514	74,700	389,712	196,198	315,012
Total Current Liabilities	193,514	74,700	389,712	196,198	315,012
Net Current Assets	448,881	901,651	(127,199)	(576,080)	(1,028,850)
Non-current liabilities (15)					
	104,685	16,583	105,845	1,160	89,262
Net Assets	2,214,900	2,755,772	2,659,346	444,445	(96,427)
Reserves					
Retained Funds	2,358,762	2,532,672	2,659,346	300,584	126,674

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2022	2022	2023
	€	€	€
Current Assets	642,395	976,351	262,513
Current Liabilities	193,514	74,700	389,712
Working Capital	448,881	901,651	(127,199)
Government Allocation	1,340,739	1,315,740	1,337,593
FSI	33 %	69 %	(10) %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2023	2023	2023	2023	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	334,398	334,398	334,398	334,398	1,337,592
Cash flows from Bye-Laws & L.N fees	23,973	23,973	23,973	23,973	95,892
Local Enforcement cash flows					-
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	57,709	57,709	57,709	57,709	230,836
TOTAL Inflows	416,080	416,080	416,080	416,080	1,664,320
Cash Outflows					
Personal Emoluments	72,708	72,708	72,708	72,708	290,832
Operations & Maintenance	205,094	205,094	205,094	205,094	820,376
Administration	60,707	60,707	60,707	60,707	242,828
Finance	1,838	1,838	1,838	1,838	7,353
Capital					
Acquisition of property	-	-	-		-
Construction		-			-
Improvements	288,000	288,000	288,000	288,000	1,152,000
Special programmes	7,622	7,622	7,622	7,622	30,488
	3,865	3,865	3,865	3,865	15,458
	299,487	299,487	299,487	299,487	1,197,946
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	639,834	639,834	639,834	639,834	2,559,335
SURPLUS / (DEFICIT)	(223,754)	(223,754)	(223,754)	(223,754)	(895,015)
Brought forward (Bank /Cash Bal.)	952,349	728,595	504,842	281,088	952,349
Carry forward	728,595	504,842	281,088	57,334	57,334

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
	2022	2022	2022	2022	2023		
€	€	€	€	€	€	€	
Income							
1	Funds received form Central Government:						
0001	In terms of section 55 CAP 363	1,340,739	1,315,740		1,315,740	1,337,593	21,853
0002-0004	In terms of section 58 CAP 363		-		-	-	-
0005-0019	Other Income	25,000	91,980		91,980	202,391	110,411
		1,365,739	1,407,720	-	1,407,720	1,539,984	132,264
2	Bye-Laws & Legal Fees						
0021-0025	Community Services	800	4,289		4,289	688	(3,601)
0026-0035	Income from Permits	85,000	65,811	-	65,811	69,101	3,290
		85,800	70,100	-	70,100	69,789	(311)
3	Local Enforcement Income						
0037	Commission from Regional Committees	21,000			-		(21,000)
0038-0055	Contraventions		-		-		-
		21,000	-	-	-	(21,000)	-
4	Investment Income						
0091-0095	Bank interest	20			-		(20)
0096-0099	Income received from Government Securities	-			-		-
		20	-	-	-	(20)	-
5	General Income						
0056-0065	Sponsorships	100			-		(100)
0066-0069	Documents & Information	15			-		(15)
0070-0075	EU Funds				-		-
0076-0080	Twinning		-		-		-
0081-0089	Insurance Claims		-		-		-
0100-0109	Donations		-		-		-
0110-0119	Contributions		-		-		-
0120-0129	General Income	116,312	149,088		149,088	161,046	11,958
		116,427	149,088	-	149,088	161,046	11,958
Total		1,588,986	1,626,908	-	1,626,908	1,770,819	143,911

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
	2022	2022	2022	2022	2023		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	47,768	14,748		14,748	15,486	(32,282)	738
1200 Employees' Salaries & Wages	181,782	150,313		150,313	157,828	(23,954)	7,515
1300 Bonuses	2,178	14,501		14,501	15,226	13,048	725
1400 Income Supplements	2,178	2,014		2,014	2,114	(64)	100
1500 Social Security Contributions	15,933	74,637		74,637	78,369	62,436	3,732
1600 Allowances	-	18,850		18,850	19,792	19,792	942
1700 Overtime	3,000	1,919		1,919	2,015	(985)	96
	252,839	276,982	-	276,982	290,830	37,991	13,848
7 Operations and Maintenance							
2100-2149 Public Utilities	13,500	20,016		20,016	21,200	7,700	1,184
2200-2259 Public Materials & Supplies	6,000	10,085		10,085	10,407	4,407	322
2300-2399 Repairs & Upkeep	97,000	97,000		97,000	83,237	(13,763)	(13,763)
2400-2449 Rent	483	53,000		53,000	1,611	1,128	(51,389)
3010 Street Lighting	53,000	-		-	55,624	2,624	55,624
3020 Lease of Equipment	-	6,800		6,800	-	-	(6,800)
3030 Insurance	6,800	850		850	9,414	2,614	8,564
3035 Bank Charges	850	-		-	1,141	291	1,141
3038 Penalties	-	136,500		136,500	-	-	(136,500)
3040 Waste Disposal	136,500	109,315		109,315	114,781	(21,719)	5,466
3041 Refuse Collection	217,000	92,474		92,474	240,277	23,277	147,803
3042 Bulky Refuse Collection	53,000	18,961		18,961	45,679	(7,321)	26,718
3043 Bins on wheels	5,500	-		-	-	(5,500)	-
3045 Bring in sites	-	80,000		80,000	-	-	(80,000)
3051 Road & Street Cleaning	80,000	27,000		27,000	97,097	17,097	70,097
3052 Cleaning & Maintenance of Non-Urban Areas	27,000	30,000		30,000	11,674	(15,326)	(18,326)
3053 Cleaning of Public Conveniences	30,000	800		800	24,874	(5,126)	24,074
3055 Cleaning of Council Premises	800	113,000		113,000	1,289	489	(111,711)
3060 Cleaning & Maintenance of Parks & Gardens	113,000	-		-	-	(113,000)	-
3061 Cleaning & Maintenance of Soft Areas	-	120,407		120,407	126,428	126,428	6,021
3062 Cleaning & Maintenance of Beaches & CA	-	-		-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	19,000		19,000	-	-	(19,000)
3064 Other Contractual Services	19,000	10,000		10,000	12,131	(6,869)	2,131
3070-3090 Consultation Fees	10,000	10,500		10,500	28,597	18,597	18,097
3100-3139 Contract & Project Management	10,500	6,000		6,000	-	(10,500)	(6,000)
3300-3379 Hospitality	6,000	-		-	85,463	79,463	85,463
3380-3389 Community	25,000	550		550	-	(25,000)	(550)
3600-3694 Local Enforcement Expenses	550	-		-	-	(550)	-
3700-3799 EU Projects	-	-		-	-	-	-
3800-3899 Twinning	-	-		-	-	-	-
	911,483	962,258	-	962,258	970,924	59,441	8,666

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
	2022	2022	2022	2022	2023		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	6,500	1,325		1,325	14,160	7,660	12,835
2260-2299 Office Materials & Supplies	-	2,164		2,164		-	(2,164)
2450-2499 Office Rent	-	-		-	-	-	-
2500-2599 National & International Memberships	500					(500)	-
2600-2699 Office Services	9,200	-			9,180	(20)	9,180
2700-2799 Transport	8,300	329		329		(8,300)	(329)
2800-2899 Travel	-	1,339		1,339		-	(1,339)
2900-2999 Information Services	12,000	-				(12,000)	-
3050 Office Cleaning	1,900				13,776	11,876	13,776
3140-3199 Professional Services	19,700	42,009		42,009	49,685	29,985	7,676
3200-3299 Training	6,000					(6,000)	-
3345 Office Hospitality	-	7,036		7,036	1,323	1,323	(5,713)
3400-3499 Incidental Expenses	600	162		162	5,302	4,702	5,140
	-						
	64,700	54,364	-	54,364	93,426	28,726	39,062
9 Finance Costs							
3036 Interest on Bank Loan	2,700	7,003		7,003	7,353	4,653	350
				#VALUE!		-	#VALUE!
				-		-	-
	2,700	7,003	-	#VALUE!	7,353	4,653	#VALUE!
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	5,203					(5,203)	-
3695 Increase/(Decrease) in allowance for bad debts	-					-	-
8000-8099 Depreciation (Charge for the Year)	-	147,092		147,092	281,612	281,612	134,520
	5,203	147,092	-	147,092	281,612	276,409	134,520
Total	1,236,925	1,447,699	-	#VALUE!	1,644,145	407,220	#VALUE!

Detailed Estimates of Statement of Financial Position

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
	2022	30-Sep	30 Sep-31 Dec	31-Dec	2023		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery	2,400			-		(2,400)	-
5250-5299 Consumables	-			-		-	-
	-	-	-	-		-	-
	2,400	-	-	-	-	(2,400)	-
12 Receivables							
0201-0209 Receivables	65,905	19,836	-	19,836	65,890	(15)	46,054
0210-0219 LES Receivables	1,900			-	(13,049)	(14,949)	(13,049)
0220-0229 Receivables from EU	-			-		-	-
0250 Prepayments & Accrued income	21,455	4,166	-	4,166	152,338	130,883	148,172
	-			-		-	-
	89,260	24,002	-	24,002	205,179	115,919	181,177
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	550,735	952,349		952,349	57,334	(493,401)	(895,015)
	550,735	952,349	-	952,349	57,334	(493,401)	(895,015)
14 Payables							
4000 Payables	60,988	74,700	-	74,700	235,423	174,435	160,723
4100 Accruals	112,526			-		(112,526)	-
4150 Deferred Income	-	-		-	154,289	154,289	154,289
Current portion of Long-Term Borrowings	-			-	-	-	-
	20,000			-		(20,000)	-
	193,514	74,700	-	74,700	389,712	196,198	315,012
15 Non Current Liabilities							
4200 Long Term Borrowings	104,685	16,583		16,583	105,845	1,160	89,262
				-		-	-
	104,685	16,583	-	16,583	105,845	1,160	89,262

16 Depreciation of Property, Plant and Equipment

		Property	Office furniture & Fittings	New Street Signs	Urban Improvements	Assets Under Construction	Special programs + JV	Motor Vehicles	Plant & Machinery		Total
Asset											
% of depreciation		1%	8%		10%	20%	20%	25%	25%		
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2023	769,307	123,195	70,658	4,450,408	503,581	4,224,752	37,956	154,238		10,334,094
Additions			15,458	-	1,257,839				30,000		1,303,297
Disposals						-		-			-
As at 31 December	2023	769,307	138,653	70,658	5,708,247	503,581	4,224,752	37,956	184,238	-	11,637,391
Grants/ other reimbursements											
As at 01 January	2023	-	-	-	1,393,899	332,231	1,437,221	-	13,614		3,176,966
Additions			-	-	-	-	-	-			-
As at 31 December	2023	-	-	-	1,393,899	332,231	1,437,221	-	13,614	-	3,176,966
Accumulated Depreciation											
As at 01 January	2023	59,226	108,959	70,658	2,467,169	-	2,436,946	12,956	130,510		5,286,424
Charge for the year		4,954	4,983	-	201,813		56,312	-	13,549		281,612
Released on disposal											-
As at 31 December	2023	64,180	113,942	70,658	2,668,982	-	2,493,258	12,956	144,060	-	5,568,035
Budgeted NBV 31 Dec	2022	710,081	14,236	0	589,339	171,350	350,585	25,000	10,113		1,870,704
Forecasted NBV 1 Jan	2023	710,081	14,236	0	589,339	171,350	350,585	25,000	10,113	-	1,870,704
Budgeted NBV 31 Dec	2023	705,127	24,711	0	1,645,365	171,350	294,273	25,000	26,564	-	2,892,390