



Hal Qormi
(Città Pinto)

QORMI

Local Council

Annual Budget
For
Financial Year
2021

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Overview and Summary

The financial year 2020 was marked by the Covid-19 pandemic, which severely affected the Hal Qormi Local Council not only in its general work but because this pandemic directly affected the heart of the Council, with the death of Mayor Renald Falzon. Despite all this, the Council's work did not stop. In fact in the first two quarters of the year the Council succeeded in finalising the work programme for the next three years. The services offered from the offices were minimised but not halted in any time of the pandemic. The Staff started to work remotely after Summer 2020 due to the raise in Covid cases.

During the year, the Council embarked in various infrastructure projects such as the pavement works at Triq Alexandra and Triq il-Proza. Major projects carried out under the supervision of the Council were the resurfacing works in Triq il-Kanun, Triq Guze Maria Camilleri and Triq San Pawl, works financed by the Ministry for Transport, Infrastructure and National Projects. Regular maintenance works was ongoing throughout the year, which works was carried out by the handymen seconded with the Local Council under the CWESF Scheme.

Results for the year 2020

For the financial year ending 31st December 2020, the Council ended with a surplus of €320,833. This year the Council will be allocated the sum of € 1,317,186 and is also planning to dispose of the Urban Development Funds which sums up approximately to € 1.5 Million.

Expenditure for the year 2021

Is it being projected that the Council's expenditure will be as hereunder:

Personal Emoluments	€ 272,938
Operations and Maintenance	€ 747, 922
Capital Expenditure	€ 1,147,934

The Local Council still needs to utilise further sources of funds, other than the annual allocation by the Central Government, especially with reference to Capital Commitments.

Josef Masini Vento (Dr)
Mayor

Karen Camilleri
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	1,317,186	1,291,698	1,316,062	(1,124)	24,364
Income raised from Bye-Laws (2)	85,500	86,012	82,000	(3,500)	(4,012)
Income raised from LES (3)	16,500	8,600	8,500	(8,000)	(100)
Investment Income (4)	50	50	50	-	-
Other Income (5)	127,000	142,958	128,412	1,412	(14,546)
TOTAL	1,546,236	1,529,318	1,535,024	(11,212)	5,706
Expenditure					
Personal Emoluments (6)	246,193	238,724	272,938	26,745	34,215
Operations and Maintenance (7)	709,160	686,222	772,922	63,762	86,701
Administration (8)	66,200	71,898	72,846	6,646	947
Finance Cost (9)	7,686	8,259	6,245	(1,441)	(2,014)
Other Expenditure (10)	160,719	184,021	147,659	(13,060)	(36,361)
TOTAL	1,189,959	1,189,123	1,272,610	82,652	83,488
Surplus / Deficit	356,277	340,195	262,414	(93,864)	(77,782)

Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	1,372,426	1,565,126	1,636,467	264,041	71,341
Current Assets					
Inventories (11)	4,555	4,555	4,555	-	-
Receivables (12)	370,931	341,798	107,597	(263,334)	(234,201)
Cash and Cash Equivalents (13)	952,336	1,079,168	1,066,304	113,968	(12,864)
Total Current Assets	1,327,822	1,425,521	1,178,456	(149,366)	(247,065)
Current Liabilities (14)					
Payables	192,174	542,850	128,551	(63,623)	(414,299)
Total Current Liabilities	192,174	542,850	128,551	(63,623)	(414,299)
Net Current Assets	1,135,648	882,671	1,049,905	(85,744)	167,234
Non-current liabilities (15)					
	196,961	152,771	128,930	(68,031)	(23,840)
Net Assets	2,311,113	2,295,027	2,557,441	246,328	262,414
Reserves					
Retained Funds	2,311,113	2,295,027	2,557,441	246,328	262,414

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2020	2020	2021
	€	€	€
Current Assets	1,327,822	1,425,521	1,178,456
Current Liabilities	192,174	542,850	128,551
Working Capital	1,135,648	882,671	1,049,905
Government Allocation	1,281,186	1,268,523	1,292,062
FSI	89 %	70 %	81 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2021	2021	2021	2021	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	329,016	370,856	339,016	833,030	1,871,917
Cash flows from Bye-Laws & L.N fees	20,000	20,000	20,000	20,000	80,000
Local Enforcement cash flows	2,125	2,125	2,125	2,125	8,500
Finance cash flows					
Loan Proceeds					-
Investment income	25	-	25	-	50
	25	-	25	-	50
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	115,669	6,065	-	121,734
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	500	500	500	500	2,000
Other Cash Inflows	43,955	43,955	43,955	43,955	175,820
TOTAL Inflows	395,621	553,105	411,686	899,610	2,260,021
Cash Outflows					
Personal Emoluments	65,228	65,228	65,228	77,255	272,938
Operations & Maintenance	186,981	186,981	186,981	186,981	747,922
Administration	18,211	18,211	18,211	18,211	72,846
Finance	1,659	1,594	1,529	1,463	6,245
Capital					
Acquisition of property	5,960	5,960	5,960	5,960	23,839
Construction	280,024	280,024	280,024	280,024	1,120,095
Improvements	1,000	1,000	1,000	1,000	4,000
Special programmes					-
					-
	286,984	286,984	286,984	286,984	1,147,934
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	6,250	6,250	6,250	6,250	25,000
					-
	6,250	6,250	6,250	6,250	25,000
TOTAL Outflows	565,312	565,248	565,182	577,143	2,272,885
SURPLUS / (DEFICIT)	(169,692)	(12,142)	(153,497)	322,467	(12,864)
Brought forward (Bank /Cash Bal.)	1,079,168	909,476	897,334	743,837	1,079,168
Carry forward	909,476	897,334	743,837	1,066,304	1,066,304

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
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	1,281,186	951,392	317,131	1,268,523	1,292,062	10,876	23,539
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	36,000	21,175	2,000	23,175	24,000	(12,000)	825
	1,317,186	972,567	319,131	1,291,698	1,316,062	(1,124)	24,364
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	7,500	5,912	1,000	6,912	2,000	(5,500)	(4,912)
0026-0035 Income from Permits	78,000	59,327	19,773	79,100	80,000	2,000	900
	85,500	65,239	20,773	86,012	82,000	(3,500)	(4,012)
3 Local Enforcement Income							
0037 Commission from Regional Committees	16,500	6,406	2,194	8,600	8,500	(8,000)	(100)
0038-0055 Contraventions	-	-	-	-	-	-	-
	16,500	6,406	2,194	8,600	8,500	(8,000)	(100)
4 Investment Income							
0091-0095 Bank interest	50	26	24	50	50	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	50	26	24	50	50	-	-
5 General Income							
0056-0065 Sponsorships	-	-	-	-	100	100	100
0066-0069 Documents & Information	2,000	85	15	100	-	(2,000)	(100)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	2	-	2	-	-	(2)
0110-0119 Contributions	-	-	-	-	128,312	128,312	128,312
0120-0129 General Income	125,000	114,856	28,000	142,856	-	(125,000)	(142,856)
	127,000	114,943	28,015	142,958	128,412	1,412	(14,546)
Total	1,546,236	1,159,181	370,137	1,529,318	1,535,024	(11,212)	5,706

Detailed Estimates of Expenditure

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2020 €	ACTUAL Jan-Sept 2020 €	FORECAST Oct-Dec 2020 €	TOTAL Jan-Dec 2020 €	BUDGET Jan-Dec 2021 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €

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Personal Emoluments

1100 Mayor's Allowance	49,451	34,906	11,763	46,669	47,051	(2,400)	382
1200 Employees' Salaries & Wages	163,955	119,741	49,641	169,382	199,902	35,947	30,520
1300 Bonuses	1,922	1,117	1,117	2,234	2,498	577	264
1400 Income Supplements	1,922	1,907	-	1,907	2,498	577	591
1500 Social Security Contributions	15,677	12,080	4,027	16,107	17,988	2,311	1,882
1600 Allowances	9,767	-	-	-	(9,767)	-	-
1700 Overtime	3,500	1,819	606	2,425	3,000	(500)	575
	246,193	171,570	67,154	238,724	272,938	26,745	34,215

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Operations and Maintenance

2100-2149 Public Utilities	8,500	6,464	2,136	8,600	8,600	100	-
2200-2259 Public Materials & Supplies	5,500	4,879	1,621	6,500	6,500	1,000	-
2300-2399 Repairs & Upkeep	55,000	38,880	12,960	51,840	52,000	(3,000)	160
2400-2449 Rent	-	588	196	784	784	784	-
3010 Street Lighting	29,000	38,986	13,014	52,000	52,000	23,000	-
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	6,000	5,069	1,690	6,759	6,800	800	41
3035 Bank Charges	1,900	1,429	200	1,629	2,000	100	371
3038 Penalties	-	30	-	30	-	-	(30)
3040 Waste Disposal	125,981	95,116	30,865	125,981	125,981	-	-
3041 Refuse Collection	226,000	117,139	39,046	156,185	160,000	(66,000)	3,815
3042 Bulky Refuse Collection	12,924	9,607	3,202	12,809	54,600	41,676	41,791
3043 Bins on wheels	850	1,853	647	2,500	2,500	1,650	0
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	80,000	58,896	19,632	78,528	79,000	(1,000)	472
3052 Cleaning & Maintenance of Non-Urban Areas	25,335	26,435	9,065	35,500	25,335	-	(10,165)
3053 Cleaning of Public Conveniences	17,000	11,571	3,857	15,428	19,000	2,000	3,572
3055 Cleaning of Council Premises	120	302	198	500	500	380	-
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	20,400	44,316	27,184	71,500	107,672	87,272	36,172
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	14,000	11,999	4,001	16,000	15,000	1,000	(1,000)
3070-3090 Consultation Fees	4,500	7,425	2,475	9,900	10,000	5,500	100
3100-3139 Contract & Project Management	10,200	6,168	2,056	8,224	8,500	(1,700)	276
3300-3379 Hospitality	10,500	6,619	2,206	8,825	8,900	(1,600)	75
3380-3389 Community	55,000	11,193	3,757	14,950	25,000	(30,000)	10,050
3600-3694 Local Enforcement Expenses	450	1,694	556	2,250	2,250	1,800	0
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	-	(1,385)	385	(1,000)	-	-	1,000
	709,160	505,273	180,949	686,222	772,922	63,762	86,701

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
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	9,700	6,547	2,203	8,750	8,750	(950)	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	800	589	196	785	785	(15)	-
2600-2699 Office Services	16,500	7,121	2,379	9,500	9,500	(7,000)	0
2700-2799 Transport	5,900	4,761	1,589	6,350	6,500	600	150
2800-2899 Travel	3,000	-	-	-	-	(3,000)	-
2900-2999 Information Services	6,700	12,523	4,477	17,000	17,000	10,300	(0)
3050 Office Cleaning	3,600	2,655	885	3,540	3,600	-	60
3140-3199 Professional Services	12,200	11,496	4,208	15,704	17,510	5,310	1,806
3200-3299 Training	6,500	5,049	1,000	6,049	5,000	(1,500)	(1,049)
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	1,300	3,165	1,055	4,220	4,200	2,900	(20)
Provision for bad debts				-	-	-	-
	66,200	53,906	17,992	71,898	72,846	6,646	947
9 Finance Costs							
3036 Interest on Bank Loan	7,686	6,515	1,744	8,259	6,245	(1,441)	(2,014)
				-	-	-	-
				-	-	-	-
	7,686	6,515	1,744	8,259	6,245	(1,441)	(2,014)
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)	160,719	136,952	47,069	184,021	147,659	(13,060)	(36,361)
	160,719	136,952	47,069	184,021	147,659	(13,060)	(36,361)
Total	1,189,959	874,216	314,907	1,189,123	1,272,610	82,652	83,488

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2020 €	ACTUAL as at 30-Sep 2020 €	FORECAST changes from 30 Sep-31 Dec 2020 €	TOTAL as at 31-Dec 2020 €	BUDGET Jan-Dec 2021 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	4,555	4,555	-	4,555	4,555	-	-
5250-5299 Consumables		-	-	-		-	-
	4,555	4,555	-	4,555	4,555	-	-
12 Receivables							
0201-0209 Receivables	79,192	98,351	(23,451)	74,900	27,492	(51,700)	(47,408)
0210-0219 LES Receivables	1,141	1,075	(75)	1,000	1,000	(141)	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	290,598	293,654	(27,756)	265,898	79,105	(211,493)	(186,793)
Other debtors		1	(1)	-	-	-	-
	370,931	393,081	(51,283)	341,798	107,597	(263,334)	(234,201)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	952,336	1,360,135	(280,967)	1,079,168	1,066,304	113,968	(12,864)
	952,336	1,360,135	(280,967)	1,079,168	1,066,304	113,968	(12,864)
14 Payables							
4000 Payables	135,346	304,979	-	304,979	94,884	(40,462)	(210,095)
4100 Accruals	40,797	52,961	(22,854)	30,107	30,107	(10,689)	-
4150 Deferred Income	16,031	471,842	(293,361)	178,481	3,560	(12,471)	(174,921)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Other creditors & bank overdrafts		29,283	-	29,283	-	-	(29,283)
	192,174	859,065	(316,215)	542,850	128,551	(63,623)	(414,299)
15 Non Current Liabilities							
4200 Long Term Borrowings	196,961	530,689	(377,918)	152,771	128,930	(68,031)	(23,840)
Grants Deferred income				-		-	-
	196,961	530,689	(377,918)	152,771	128,930	(68,031)	(23,840)