

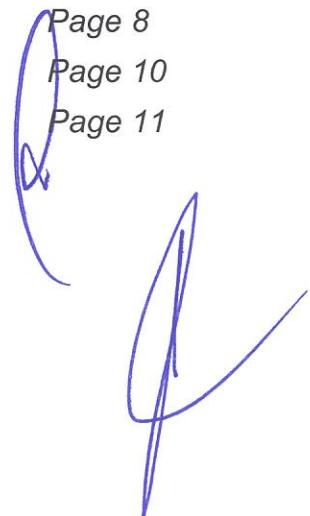
Association of Local Council

**Annual Budget
For
Financial Year
2022**



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Overview and Summary

L-Assoċjazzjoni Kunsilli Lokali resqet dawn l-Estimi Finanzjarji għas-sena 2022 ibbażati fuq allokazzjoni ta' €475,000. Din hija l-ewwel sena fejn l-Assoċjazzjoni ser tkun qed tara żieda fl-allokazzjoni dan wara sensiela ta' laqgħat li l-AKL kellha fuq livell Ministerajali fejn l-Assoċjazzjoni kkomunikat il-Viżjoni, proġetti u inizjattivi li l-AKL qed taħdem fuqhom għall-ġid tal-Kunsilli Lokali.

L-Assoċjazzjoni ser tkun qed tkompli tinvesti f' taħriġ kemm għall-Membri Eletti kif ukoll għall-amministrattiv tal-Kunsilli Lokali. Matul is-sena 2022 l-AKL ser tkun qed terġa' tagħti sponsorhip fuq boroż ta' studju kemm fuq Livell 5 kif ukoll fuq Livell 7. Għal darb' oħra l-AKL ser tkun qed toffri wkoll għajnejha finanzjarja lill-Kunsilli Reġjonali u Kunsilli Lokali sabiex jintbġġi haddiema jitharġu fuq First Aid kif ukoll fuq Fire Fighting. L-Assoċjazzjoni ser tkun qed tara wkoll possibbiltajiet oħra sabiex tkabbar il-kapaċitajiet kif ukoll tagħti ghoddha meħtiega lill-Membri Eletti kif ukoll lill-amministrattiv sabiex il-Kunsilli Reġjonali u Lokali jkunu jistgħu jopperaw b' aktar effiċjenza u effettivita'.

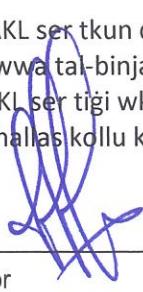
L-Assoċjazzjoni ser tkun ukoll qed tassisti Kunsilli Reġjonali fi xiri ta' AEDs għall-uffiċċni tagħhom. Filwaqt li għall-ewwel darba ser tkun qed timmaniġja l-proġett pilota ta' ġbir ta' skart organiku minn stabbilimenti tal-ikel f' żoni turistiċi ti tmiem il-ġimħa. L-AKL irċeviet €864,000 mill-Ministeru tal-Ambjent sabiex tkun tista' timplimenta dan il-proġett. Il-Contract Management costs mhux inkluzi f' dan il-ftehim u l-Assoċjazzjoni ser tkun qed timmaniggja dan il-Kuntratt internament. L-AKL ser tkun qed tkompli timmaniġja u tikkordina il-proġett ta' kontroll tal-ħamiem fil-lokalitajiet anki għas-sena 2022.

L-AKL ser tkun qed tkompli ssaħħaħ l-istruttira amministrattiva sabiex ikun impiegat persuna li jassisti lis-Segretarju Eżekuttiv kif ukoll l-operat tal-Assoċjazzjoni sabiex ikun hemm aktar assistenza lill-Kunsilli Reġjonali u Lokali. Dan se jghin sabiex jigi birggħat il-gap li hemm bhalissa bejn il-haddiema klerikali u l-kariga tas-Segretarju Eżekuttiv. B' dan il-mod, is-Segretarju Eżekuttiv ser ikun jista' jiffoka aktar fuq l-Amministrazzjoni u progetti tal-Assoċjazzjoni u ma jkollux għalfejn jidhol fid-day to day running tal-ufficju.

L-AKL ser tkun qed toħroġ ukoll sejħa għall-servizz ta' EU Co-ordinator sabiex dan ikun jista' jassisti lid-Delegazzjoni Maltija fuq il-Kumittat tar-Reġjuni kif ukoll fil-Kunsill Ewropew. Dan se jghin sabiex il-membri Maltin f' dawn iz-zewg istituzzjonijiet Ewropej ikunu aktar preparati dwar l-opinjoniet li jkunu ser jitressqu għad-diskussjoni fid-diversi livelli u koumissionijiet li jattendu għalihom. Dan se jghin ukoll biex titjieb ir-relazzjoni tal-Assoċjazzjoni mas-segretarjati rispettivi u anki jigi ffacilitat il-kommunikazzjoni bejn id-delegazzjonijiet Maltin u r-rappresentanza permanenti Maltija gewwa Brussels.

L-AKL ser tkun qed tkompli taħdem sabiex issaħħaħ il-meżzi ta' komunikazzjoni tagħha speċjalment il-media soċjali kif ukoll is-sit tal-AKL u s-sit li ser ikun imnidi dalwaqt, ilKunsill.com. Dan se jservi biex ikun hemm livell ta' kommunikazzjoni ahjar kemm intern mall-Kunsilli Lokali u Kunsilliera izda wkoll mall-pubbliku ingenerali. Ser iwassal ukoll biex ikun hemm għarfien akbar tax-xogħol li qed tagħmel l-assoċjazzjoni u l-proġetti li qed taħdem u ser tkun qed tahdem fuqhom. Dan għandu jwassal għal aktar għarfien mir-resident fix-xogħol u rwol tal-Kunsilli Lokali fis-socjeta.

L-AKL ser tkun qed tkompli tagħmel manutenzzjoni fuq il-Binja amministrattiva. Wieħed jista' jgħid li l-parti ta' ġewwa tal-binja issa huwa lest u għaldaqstant ser ikun qed issir rinovar tal-istruttura fuq barra. Il-binja li tokkupa l-AKL ser tiġi wkoll attrezzata b' lift peress li l-post mħuwiex aċċessibbli. Filwaqt li dan il-lift mhux se jkun imħallas kollu kemm mhu mill-Ministeru għal Gvern Lokali kif kien imwiegħed, bhala parti mil-iskambju biex id-



Mayor



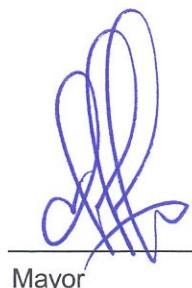
Executive Secretary

Overview and Summary

Progett iehor ambizzjuz li ser tkun qed tahdem fuqu l-Assocjazzjoni fix-xhur li gejjin huwa r-rinovar totali tal-parking area. L-idea tal-progett huwa li din iz-zona titbattal mill-karozzi biex dawn jaghmlu spazju ghal open space hadrani li fih, l-impjegati jkunu jistghu jistriehu ghal xi hin matul il-guranta. Dan il-progett se jkun jinkludi land scaping, giebja u feature bl-ilma, kif ukoll planters u bankijiet fejn wiehed jista' jpoggi u jirilassa. Ser ikun qed isiru wkoll moghdijiet zghar ghal passiggati qosra. Dan il-post ser ikun ukol qed iservi ghal spazu miftuh fejn l-Assocjazzjoni, Regjuni u Kunsilli Lokali jkunu ilaqqghu f' ambient hadrani urban, lil membri tagħhom skont il-bzonn.

Dan il-progett jidhol u huwa parti mill-istrategija tal-Assocjazzjoni kif ukoll il-vizjoni tagħha ta' ResidentFirst, li hija mibnija fuq Spazji miftuha, ambient urban sostenibbli, mobbilta sostenibbli u bliet u rhula aktar intelligenti. Naturalment dan se jkun investiment kapitali.

L-AKL ser tkun mistennija li tagħlaq is-sena 2022 b' surplus ta' €198,441.



Mayor



Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET Jan-Dec 2021	FORECAST Jan-Dec 2021	BUDGET Jan-Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€

Income

Funds received from Central Government (1)	240,000	290,000	525,000	285,000	235,000
Income raised from Bye-Laws (2)	-	-	-	-	-
Income raised from LES (3)	180,000	262,626	200,000	20,000	(62,626)
Investment Income (4)	3,800	3,648	3,800	-	152
Other Income (5)	1,013,663	299,347	1,060,996	47,333	761,649
TOTAL	1,437,463	855,621	1,789,796	352,333	934,175

Expenditure

Personal Emoluments (6)	194,395	175,586	238,355	43,960	62,769
Operations and Maintenance (7)	985,667	188,819	1,062,000	76,333	873,181
Administration (8)	219,000	188,066	252,000	33,000	63,934
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	18,450	16,146	39,000	20,550	22,854
TOTAL	1,417,512	568,617	1,591,355	173,843	1,022,738

Surplus / Deficit	19,951	287,004	198,441	178,490	(88,563)
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2021	FORECAST as at 31 Dec 2021	BUDGET as at 31 Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	304,150	265,224	916,224	612,074	651,000
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	39,232	64,334	34,000	(5,232)	(30,334)
Cash and Cash Equivalents (13)	1,254,429	1,465,064	916,460	(337,969)	(548,604)
Total Current Assets	1,293,661	1,529,398	950,460	(343,201)	(578,938)
Current Liabilities (14)					
Payables	347,952	255,651	138,602	(209,350)	(117,049)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	347,952	255,651	138,602	(209,350)	(117,049)
Net Current Assets	945,709	1,273,747	811,858	(133,851)	(461,889)
Non-current liabilities (15)					
	83,000	64,330	55,000	(28,000)	(9,330)
Net Assets	1,166,859	1,474,641	1,673,082	506,223	198,441
Reserves					
Retained Funds	1,166,859	1,474,641	1,673,082	506,223	198,441

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2021	FORECAST as at 31 Dec 2021	BUDGET as at 31 Dec 2022
	€	€	€
Current Assets	1,293,661	1,529,398	950,460
Current Liabilities	347,952	255,651	138,602
Total Long Term Liabilities	83,000	64,330	55,000
Commitments approved by Ministry	862,709	1,209,417	756,858
Government Allocation	240,000	290,000	525,000
FSI	359.46%	417.04%	144.16%

Cash Budget

DESCRIPTION	QTR 1		QTR 2		QTR 3		QTR 4		TOTAL 2022	
	JAN-MAR 2022		APR-JUN 2022		JUL-SEP 2022		OCT-DEC 2022			
	€		€		€		€			
Cash Inflows										
Government cash inflows	131,250		131,250		131,250		131,250		525,000	
Cash flows from Bye-Laws & L.N fees	-		-		-		-		-	
Local Enforcement cash flows	50,000		50,000		50,000		50,000		200,000	
Finance cash flows										
Loan Proceeds	-		-		-		-		-	
Investment income	-		-		-		3,800		3,800	
	-		-		-		3,800		3,800	
Capital cash flow										
Proceeds from disposal of assets	-		-		-		-		-	
	-		-		-		-		-	
Cash received from EU funds	-		-		-		-		-	
Cash received from Twinning	-		-		-		-		-	
Cash from Community Services	-		-		-		-		-	
Other Cash Inflows	265,249		265,249		265,249		265,249		1,060,996	
TOTAL Inflows	446,499		446,499		446,499		450,299		1,789,796	
Cash Outflows										
Personal Emoluments	59,589		59,588		59,589		59,589		238,355	
Operations & Maintenance	265,500		265,500		265,500		265,500		1,062,000	
Administration	63,000		63,000		63,000		63,000		252,000	
Finance	-		-		-		-		-	
Capital										
Acquisition of property	-		-		-		-		-	
Construction	300,000		300,000		-		-		600,000	
Improvements	22,500		22,500		-		-		45,000	
Special programmes	-		-		-		-		-	
Office/Computer Equipment/Furniture	11,250		11,250		11,250		11,250		45,000	
	333,750		333,750		11,250		11,250		690,000	
Cash outflows re EU projects	-		-		-		-		-	
Cash outflows re Twinning	-		-		-		-		-	
Cash outflows re Community Services	-		-		-		-		-	
Outflows to Regional Councils/LESA distri	48,022		48,023		-		-		96,045	
	48,022		48,023		-		-		96,045	
TOTAL Outflows	769,861		769,861		399,339		399,339		2,338,400	
SURPLUS / (DEFICIT)	(323,362)		(323,362)		47,160		50,960		(548,604)	
Brought forward (Bank /Cash Bal.)	1,465,064		1,141,702		818,340		865,500		1,465,064	
Carry forward	1,141,702		818,340		865,500		916,460		916,460	

Detailed Estimates of Income

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2021	ACTUAL Jan-Sept 2021	FORECAST Oct-Dec 2021	TOTAL Jan-Dec 2021	BUDGET Jan-Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Income

1 Funds received from Central Government:

0001 In terms of section 55 CAP 363

0002-0004 In terms of section 58 CAP 363

0005-0019 Other Income

200,000	150,000	50,000	200,000	475,000	275,000	275,000
40,000	30,000	10,000	40,000	-	(40,000)	(40,000)
-	50,000		50,000	50,000	50,000	-
240,000	230,000	60,000	290,000	525,000	285,000	235,000

2 Bye-Laws & Legal Fees

0021-0025 Community Services

0026-0035 Income from Permits

			-	-	-	-
-	-	-	-	-	-	-

3 Local Enforcement Income

0037 Commission from Regional Committees

0038-0055 Contraventions

180,000	197,626	65,000	262,626	200,000	20,000	(62,626)
-	-	-	-	-	-	-
180,000	197,626	65,000	262,626	200,000	20,000	(62,626)

4 Investment Income

0091-0095 Bank interest

0096-0099 Income received from Government Securities

3,800	2,738	910	3,648	3,800	-	152
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,800	2,738	910	3,648	3,800	-	152

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

Feral pigeons/Organic Collection

-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
146,996	129,347	20,000	149,347	146,996	-	(2,351)
866,667	50,000	100,000	150,000	914,000	47,333	764,000
1,013,663	179,347	120,000	299,347	1,060,996	47,333	761,649

Total

1,437,463	609,711	245,910	855,621	1,789,796	352,333	934,175
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Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2021	ACTUAL Jan-Sept 2021	FORECAST Oct-Dec 2021	TOTAL Jan-Dec 2021	BUDGET Jan-Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	21,000	15,857	5,286	21,143	22,000	1,000	857
1200 Employees' Salaries & Wages	125,340	80,444	26,815	107,259	154,600	29,260	47,341
1300 Bonuses	9,600	676	8,500	9,176	11,600	2,000	2,424
1400 Income Supplements	1,455	1,226	-	1,226	1,455	-	229
1500 Social Security Contributions	9,000	7,850	2,617	10,467	13,000	4,000	2,533
1600 Allowances	25,000	17,818	5,939	23,757	32,700	7,700	8,943
1700 Overtime	3,000	1,559	1,000	2,559	3,000	-	441
	194,395	125,430	50,156	175,586	238,355	43,960	62,769

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	3,000	1,280	427	1,707	3,000	-	1,293
3035 Bank Charges	2,000	1,384	253	1,637	2,000	-	363
3038 Penalties				-		-	-
3040 Waste Disposal				-		-	-
3041 Refuse Collection				-	864,000	120,000	864,000
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	101,667	38,321	39,152	77,473	58,000	(43,667)	(19,473)
3070-3090 Consultation Fees				-		-	-
3100-3139 Contract & Project Management	20,000			-	-	(20,000)	-
3300-3379 Hospitality				-		-	-
3380-3389 Community	15,000	3,108	5,000	8,108	35,000	20,000	26,892
3600-3694 Local Enforcement Expenses				-		-	-
3700-3799 EU Projects				-		-	-
3800-3899 Twinning				-		-	-
LCA Initiatives and Events	100,000	54,894	45,000	99,894	100,000	-	106
	985,667	98,987	89,832	100,000	1,062,000	76,333	873,181

Detailed Estimates of Expenditure (Continued)

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2021	ACTUAL Jan-Sept 2021	FORECAST Oct-Dec 2021	TOTAL Jan-Dec 2021	BUDGET Jan-Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

8 Administration & Other Expenditure

2150-2199 Office Utilities	10,000	6,196	2,065	8,261	10,000	-	1,739
2260-2299 Office Materials & Supplies	10,000	10,277	3,426	13,703	15,000	5,000	1,297
2450-2499 Office Rent	24,000	17,586	5,862	23,448	30,000	6,000	6,552
2500-2599 National & International Memberships	9,000	7,288	2,429	9,717	12,000	3,000	2,283
2600-2699 Office Services	10,000	10,684	3,561	14,245	15,000	5,000	755
2700-2799 Transport	20,000	11,480	3,827	15,307	20,000	-	4,693
2800-2899 Travel	12,000	564	5,000	5,564	15,000	3,000	9,436
2900-2999 Information Services	25,000	9,881	10,000	19,881	25,000	-	5,119
3050 Office Cleaning	7,000	5,704	1,901	7,605	8,000	1,000	395
3140-3199 Professional Services	73,000	31,820	18,000	49,820	80,000	7,000	30,180
3200-3299 Training	8,000	5,475	1,825	7,300	8,000	-	700
3345 Office Hospitality	5,000	5,564	1,855	7,419	8,000	3,000	581
3400-3499 Incidental Expenses	6,000	4,347	1,449	5,796	6,000	-	204
			-		-	-	-
	219,000	126,866	61,200	188,066	252,000	33,000	63,934

9 Finance Costs

3036 Interest on Bank Loan

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

10 Other Expenditure

3500-3599 Loss / (Profit) on Disposal of assets	-	(127)	-	(127)	-	-	127
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	18,450	12,205	4,068	16,273	39,000	20,550	22,727
Total	18,450	12,078	4,068	16,146	39,000	20,550	22,854

1,417,512	363,361	205,256	568,617	1,591,355	173,843	1,022,738
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Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2021 €	ACTUAL as at 30-Sep 2021 €	FORECAST changes from 30 Sep-31 Dec 2021 €	TOTAL as at 31-Dec 2021 €	BUDGET Jan-Dec 2022 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €

11 **Inventory**

5201-5249 Stationery
5250-5299 Consumables

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

12 **Receivables**

0201-0209 Receivables
0210-0219 LES Receivables
0220-0229 Receivables from EU
0250 Prepayments & Accrued income

23,780	12,566	15,000	27,566	20,000	(3,780)	(7,566)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,452	42,742	(5,974)	36,768	14,000	(1,452)	(22,768)
39,232	55,308	9,026	64,334	34,000	(5,232)	(30,334)

13 **Cash & Equivalents**

5001-5099 Bank & Cash Balances

1,254,429	1,398,633	66,431	1,465,064	916,460	(337,969)	(548,604)
1,254,429	1,398,633	66,431	1,465,064	916,460	(337,969)	(548,604)

14 **Payables**

4000 Payables
4100 Accruals
4150 Deferred Income
Current portion of Long-Term Borrowings
Funds in transit/LES/Regions/EU Funds

70,000	53,533	14,852	68,385	60,000	(10,000)	(8,385)
77,952	93,634	(2,413)	91,221	78,602	650	(12,619)
-	-	-	-	-	-	-
200,000	45,344	50,701	96,045	-	(200,000)	(96,045)
347,952	192,511	63,140	255,651	138,602	(209,350)	(117,049)

15 **Non Current Liabilities**

4200 Long Term Borrowings
Leases_IFRS16

-	-	-	-	-	-	-
83,000	71,202	(6,872)	64,330	55,000	(28,000)	(9,330)
83,000	71,202	(6,872)	64,330	55,000	(28,000)	(9,330)

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Office Furniture	Office Equipment	Computer Equipment	Software	ANYC	Leased Premises	Leased Motor Vehicle	Plant & Machinery	Parking Area	Total
	7.5%	20%	25%	25%	0%	€	€	€	€	€
Cost										
As at 01 January	2022	180,000	68,000	35,000	36,000	16,000	100,000	7,600	-	442,600
Additions		35,000	5,000	5,000	-	-	-	45,000	600,000	690,000
Disposals		-	-	-	-	-	-	-	-	-
As at 31 December	2022	215,000	73,000	40,000	36,000	16,000	100,000	7,600	45,000	600,000
Grants/ other reimbursements										
As at 01 January	2022	15,099	-	-	-	-	-	-	-	15,099
Additions		-	-	-	-	-	-	-	-	-
As at 31 December	2022	15,099	-	-	-	-	-	-	-	15,099
Accumulated Depreciation										
As at 01 January	2022	35,100	46,324	31,574	3,465	-	38,214	7,600	-	162,277
Charge for the year		6,000	4,500	4,500	13,500	-	-	-	4,500	39,000
Released on disposal		-	-	-	-	-	-	-	-	-
As at 31 December	2022	41,100	50,824	36,074	16,965	-	38,214	7,600	4,500	201,277
Budgeted NBV 31 Dec	2021	99,900	31,000	17,100	5,150	45,000	100,000	6,000	-	304,150
Forecasted NBV 1 Jan	2022	129,801	21,676	3,426	32,535	16,000	61,786	-	-	265,224
Budgeted NBV 31 Dec	2022	158,801	22,176	3,926	19,035	16,000	61,786	-	40,500	594,000