



## **Nadur Local Council**

### **Annual Budget**

**2013**

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## Overview & Summary

The Nadur Local Council's allocation for the fiscal year of 2013 is €414,002. The council began this year with a cash brought forward balance of €158,473. After payments were made (see second column [actual] of budget) a balance is left of €48,950. This is reflected in the 2013 budget. Besides the financial allocation the council has financial commitments under the Eco Gozo Project with a balance receivable pending of €49,000. The council has receivable commitments from the central government for an additional 10,000 to resurface alleys at San Blas and €2,500 for the refurbishment of a monument outside the Nadur Primary School. The council has applied for funds under other schemes including a new monument at Kenuna Tower Street. The council has also been granted 7,500 for Carnival activities and has a pending application for funding for it's annual agricultural fair.

This year's budget includes the payment of roads resurfaced under the PPP Scheme, as well as the resurfacing of a further 4 more streets in the locality. The council is aiming to complete two of these 4 streets and to have the other 2 roads started before year end.

Along with its capital projects the Nadur Local Council is known for its many cultural events organised during the year. This year the Council plans to continue with these cultural activities. These activities are much appreciated and awaited for from residents of Nadur and other villages throughout Malta and Gozo as well as tourists. Amongst these activities are Carnival, Imnarja & Summer activities, annual Wine Festival and council day activities. The council strives to make these activities self sufficient by acquiring funds from various sponsorships and joint efforts from local organisations.

The major part of this year's budget will as usual be allocated to the daily contracts and administration costs of the locality.



Mayor



Executive Secretary

## 2.1 Consolidated Estimates of Income and Expenditure

| ACCT NO. | DESCRIPTION                | a                 | b                   | c                 | c-a/a-c            | c-b/b-c          |
|----------|----------------------------|-------------------|---------------------|-------------------|--------------------|------------------|
|          |                            | BUDGET            | ACTUAL              | BUDGET            | VAR                | VAR              |
|          |                            | 2012              | 2012                | 2013              | BUD-BUD            | BUD-ACT          |
|          |                            | Euro              | Euro                | Euro              | Euro               | Euro             |
| <b>2</b> | <b>Income</b>              |                   |                     |                   |                    |                  |
| 0000     | Government                 | 479,002.00        | 462,908.49          | 491,502.00        | 12,500.00          | 28,593.51        |
| 0020     | Bye-laws                   | 25,000.00         | 28,607.45           | 25,000.00         |                    | (3,607.45)       |
| 0090     | Investment                 | 500.00            | 1,421.06            | 49,950.00         | 49,450.00          | 48,528.94        |
|          | <b>TOTAL</b>               | <b>504,502.00</b> | <b>492,937.00</b>   | <b>566,452.00</b> | <b>61,950.00</b>   | <b>73,515.00</b> |
| <b>1</b> | <b>Expenditure</b>         |                   |                     |                   |                    |                  |
| 1000     | Personal emoluments        | 68,578.00         | 61,789.37           | 73,278.00         | (4,700.00)         | (11,488.63)      |
| 2000     | Operations and maintenance | 243,050.00        | 282,550.66          | 253,650.00        | (10,600.00)        | 28,900.66        |
| 7000     | Capital Expenditure        | 201,000.00        | 258,119.20          | 216,500.00        | (15,500.00)        | 41,619.20        |
|          | <b>TOTAL</b>               | <b>512,628.00</b> | <b>602,459.23</b>   | <b>543,428.00</b> | <b>(30,800.00)</b> | <b>59,031.23</b> |
|          | <b>Balance</b>             | <b>(8,126.00)</b> | <b>(109,522.23)</b> | <b>23,024.00</b>  | <b>31,150.00</b>   | <b>14,483.77</b> |

## 2.2 Detailed Estimates of Income

| ACCT<br>NO. | DESCRIPTION                 | a                 |                   | b                 |      | c      |      | c-a              |         | c-b               |         |
|-------------|-----------------------------|-------------------|-------------------|-------------------|------|--------|------|------------------|---------|-------------------|---------|
|             |                             | BUDGET            |                   | ACTUAL            |      | BUDGET |      | VAR              |         | VAR               |         |
|             |                             | 2012              | 2012              | 2012              | 2012 | 2013   | 2013 | BUD-BUD          | BUD-BUD | BUD-ACT           | BUD-ACT |
|             |                             | Euro              | Euro              | Euro              | Euro | Euro   | Euro | Euro             | Euro    | Euro              | Euro    |
| <b>2</b>    | <b>Income</b>               |                   |                   |                   |      |        |      |                  |         |                   |         |
| 0000        | Government                  |                   |                   |                   |      |        |      |                  |         |                   |         |
| 0001        | Annual                      | 414,002.00        | 413,761.70        | 414,002.00        |      |        |      |                  |         | 240.30            |         |
| 0002        | Supplementary               | 45,000.00         | 45,855.35         | 45,000.00         |      |        |      |                  |         | (855.35)          |         |
| 0003        | Special needs               | 5,000.00          |                   | 5,000.00          |      |        |      |                  |         | 5,000.00          |         |
| 0004        | Public/government entities  | 5,000.00          | 813.20            | 17,500.00         |      |        |      | 12,500.00        |         | 16,686.80         |         |
| 0015        | Other                       | 10,000.00         | 2,478.24          | 10,000.00         |      |        |      |                  |         |                   |         |
|             |                             | <b>479,002.00</b> | <b>462,908.49</b> | <b>491,502.00</b> |      |        |      | <b>12,500.00</b> |         | <b>21,071.75</b>  |         |
| 0020        | Bye-Laws                    |                   |                   |                   |      |        |      |                  |         |                   |         |
| 0021        | Community Services          | 10,000.00         | 12,948.29         | 10,000.00         |      |        |      |                  |         | (2,948.29)        |         |
| 0036        | Contravention of bye-laws   | 5,000.00          | 2,264.20          | 5,000.00          |      |        |      |                  |         | 2,735.80          |         |
| 0056        | Contributions and donations | 5,000.00          | 10,870.00         | 5,000.00          |      |        |      |                  |         | (5,870.00)        |         |
| 0066        | General                     | 5,000.00          | 2,524.96          | 5,000.00          |      |        |      |                  |         | 2,475.04          |         |
|             |                             | <b>25,000.00</b>  | <b>28,607.45</b>  | <b>25,000.00</b>  |      |        |      |                  |         | <b>(3,607.45)</b> |         |
| 0090        | Investment                  |                   |                   |                   |      |        |      |                  |         |                   |         |
| 0091        | Bank interest               | 500.00            | 1,421.06          | 1,000.00          |      |        |      | 500.00           |         | (421.06)          |         |
| 0096        | BALANCE BROUGHT FORWARD     |                   |                   | 48,950.00         |      |        |      | 48,950.00        |         | 48,950.00         |         |
|             |                             | <b>500.00</b>     | <b>1,421.06</b>   | <b>49,950.00</b>  |      |        |      | <b>49,450.00</b> |         | <b>48,528.94</b>  |         |
|             | <b>TOTAL</b>                | <b>504,502.00</b> | <b>492,937.00</b> | <b>566,452.00</b> |      |        |      | <b>61,950.00</b> |         | <b>65,993.24</b>  |         |



## 2.3 Detailed Estimates of Expenditure

| ACCT<br>NO.  | DESCRIPTION                   | a                 |                   | b | c                 |  | a-c                | b-c                |
|--------------|-------------------------------|-------------------|-------------------|---|-------------------|--|--------------------|--------------------|
|              |                               | BUDGET            | ACTUAL            |   | BUDGET            |  | VAR                | VAR                |
|              |                               | 2012              | 2012              |   | 2013              |  | BUD-BUD            | BUD-ACT            |
|              |                               | Euro              | Euro              |   | Euro              |  | Euro               | Euro               |
| <b>1</b>     | <b>Expenditure</b>            |                   |                   |   |                   |  |                    |                    |
| 1000         | Personal Emoluments           |                   |                   |   |                   |  |                    |                    |
| 1100         | Mayor's allowance             | 12,400.00         | 12,938.60         |   | 13,000.00         |  | (600.00)           | (61.40)            |
| 1200         | Employee salaries and wages   | 46,500.00         | 42,165.23         |   | 50,000.00         |  | (3,500.00)         | (7,834.77)         |
| 1300         | Bonuses                       | 3,700.00          | 517.90            |   | 3,700.00          |  |                    | (3,182.10)         |
| 1400         | Income supplements            | 728.00            | 594.78            |   | 728.00            |  |                    | (133.22)           |
| 1500         | Social Security contributions | 4,550.00          | 3,985.14          |   | 4,800.00          |  | (250.00)           | (814.86)           |
| 1600         | Allowances                    |                   | 330.44            |   | 350.00            |  | (350.00)           | (19.56)            |
| 1700         | Overtime                      | 700.00            | 1,257.28          |   | 700.00            |  |                    | 557.28             |
|              |                               | <b>68,578.00</b>  | <b>61,789.37</b>  |   | <b>73,278.00</b>  |  | <b>(4,700.00)</b>  | <b>(11,488.63)</b> |
| 2000         | Operations and maintenance    |                   |                   |   |                   |  |                    |                    |
| 2100         | Utilities                     | 12,000.00         | 12,598.00         |   | 12,000.00         |  |                    | 598.00             |
| 2200         | Materials and supplies        | 5,500.00          | 5,952.16          |   | 5,500.00          |  |                    | 452.16             |
| 2300         | Repair and upkeep             | 26,000.00         | 40,339.50         |   | 26,000.00         |  |                    | 14,339.50          |
| 2400         | Rent                          | 2,000.00          | 2,934.78          |   | 3,000.00          |  | (1,000.00)         | (65.22)            |
| 2500         | International memberships     | 4,000.00          | 1,036.50          |   | 1,500.00          |  | 2,500.00           | (463.50)           |
| 2600         | Office services               | 3,000.00          | 5,105.27          |   | 3,500.00          |  | (500.00)           | 1,605.27           |
| 2700         | Transport                     | 4,000.00          | 2,595.07          |   | 2,500.00          |  | 1,500.00           | 95.07              |
| 2800         | Travel                        | 3,000.00          | 1,911.00          |   | 2,000.00          |  | 1,000.00           | (89.00)            |
| 2900         | Information services          | 14,000.00         | 22,625.67         |   | 18,000.00         |  | (4,000.00)         | 4,625.67           |
| 3000         | Contractual services          | 120,000.00        | 133,473.79        |   | 130,000.00        |  | (10,000.00)        | 3,473.79           |
| 3100         | Professional services         | 19,000.00         | 20,613.64         |   | 19,000.00         |  |                    | 1,613.64           |
| 3200         | Training                      | 100.00            | 95.00             |   | 100.00            |  |                    | (5.00)             |
| 3300         | Community and hospitality     | 20,000.00         | 22,161.90         |   | 20,000.00         |  |                    | 2,161.90           |
| 3600         | Local Enforcement Expenses    | 850.00            | 1,226.67          |   | 850.00            |  |                    | 376.67             |
|              | Loan repayment                | 9,500.00          | 9,447.96          |   | 9,500.00          |  |                    | (52.04)            |
| 3400         | Incidental expenses           | 100.00            | 433.75            |   | 200.00            |  | (100.00)           | 233.75             |
|              |                               | <b>243,050.00</b> | <b>282,550.66</b> |   | <b>253,650.00</b> |  | <b>(10,600.00)</b> | <b>28,900.66</b>   |
| 7000         | Capital Expenditure           |                   |                   |   |                   |  |                    |                    |
| 7001         | Acquisition of property       | 7,000.00          |                   |   |                   |  | 7,000.00           |                    |
| 7100         | Construction                  | 190,000.00        | 246,347.13        |   | 200,000.00        |  | (10,000.00)        | 46,347.13          |
| 7200         | Improvements                  | 4,000.00          | 7,191.00          |   | 16,500.00         |  | (12,500.00)        | (9,309.00)         |
| 7300         | Equipment                     |                   | 4,581.07          |   |                   |  |                    | 4,581.07           |
| 7500         | Special programmes            |                   |                   |   |                   |  |                    |                    |
|              |                               | <b>201,000.00</b> | <b>258,119.20</b> |   | <b>216,500.00</b> |  | <b>(15,500.00)</b> | <b>41,619.20</b>   |
| <b>TOTAL</b> |                               | <b>512,628.00</b> | <b>602,459.23</b> |   | <b>543,428.00</b> |  | <b>(30,800.00)</b> | <b>59,031.23</b>   |

## Capital Expenditure Budget

| Acct. No.<br>Project<br>No. | Capital Expenditure<br>Project<br>Description                                       | 2012 CARRY<br>OVER |                 | 2013<br>BUDGET |                                   | 2012 - 13           |
|-----------------------------|-------------------------------------------------------------------------------------|--------------------|-----------------|----------------|-----------------------------------|---------------------|
|                             |                                                                                     | ACCNT<br>Euro      | PROJECT<br>Euro | ACCNT<br>Euro  | PROJECT<br>Euro                   | ACCNT TOTAL<br>Euro |
| 7001                        | Acquisition of<br>property                                                          |                    |                 |                |                                   |                     |
| 7100                        | Construction<br><br>PPP Streets<br>Resurfacing<br>Madre Gemma &<br>Rakela Camilleri |                    |                 | 200,000.00     | 132,000.00<br>68,000.00           | 200,000.00          |
| 7200                        | Improvements<br>Micellaneous<br>Alleys at San Blas<br>Restoration of<br>Monument    |                    |                 | 16,500.00      | 4,000.00<br>10,000.00<br>2,500.00 | 16,500.00           |
| 7300                        | Equipment                                                                           |                    |                 |                |                                   |                     |
| 7500                        | Special programmes                                                                  |                    |                 |                |                                   |                     |
|                             |                                                                                     |                    |                 | 216,500.00     |                                   | 216,500.00          |

## 4.0 Cash Budget

| ACCNT    | DESCRIPTION                   | QTR 1<br>JAN-MAR<br>2013<br>Euro | QTR 2<br>APR-JUN<br>2013<br>Euro | QTR 3<br>JUL-SEP<br>2013<br>Euro | QTR 4<br>OCT-DEC<br>2013<br>Euro | QTR 4<br>JAN-MAR<br>2014<br>Euro | TOTAL<br>2013 - 14<br>(LM) |
|----------|-------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------|
| <b>2</b> | <b>Income</b>                 |                                  |                                  |                                  |                                  |                                  |                            |
| 0000     | Government                    |                                  |                                  |                                  |                                  |                                  |                            |
| 0001     | Annual                        | 103,500.50                       | 103,500.50                       | 103,500.50                       | 103,500.50                       |                                  | 414,002.00                 |
| 0002     | Supplementary                 | 45,000.00                        |                                  |                                  | 2,500.00                         |                                  | 45,000.00                  |
| 0003     | Special needs                 |                                  | 2,500.00                         | 2,500.00                         | 15,000.00                        |                                  | 5,000.00                   |
| 0004     | Public/government entities    |                                  | 2,500.00                         | 2,500.00                         | 2,500.00                         |                                  | 17,500.00                  |
|          | Other                         | 2,500.00                         |                                  |                                  |                                  |                                  | 10,000.00                  |
| 0020     | Bye-Laws                      |                                  |                                  |                                  |                                  |                                  |                            |
| 0021     | Community services            | 2,500.00                         | 2,500.00                         | 2,500.00                         | 2,500.00                         |                                  | 10,000.00                  |
| 0036     | Contravention of bye-laws     |                                  | 2,500.00                         |                                  | 2,500.00                         |                                  | 5,000.00                   |
| 0056     | Contributions and donations   | 1,250.00                         | 1,250.00                         | 1,250.00                         | 1,250.00                         |                                  | 5,000.00                   |
| 0066     | General services              | 1,250.00                         | 1,250.00                         | 1,250.00                         | 1,250.00                         |                                  | 5,000.00                   |
| 0090     | Investment                    |                                  |                                  |                                  |                                  |                                  |                            |
| 0091     | Bank interest                 |                                  |                                  |                                  | 1,000.00                         |                                  | 1,000.00                   |
| 0096     | Government securities         |                                  |                                  |                                  |                                  |                                  |                            |
|          | <b>TOTAL</b>                  | <b>156,000.50</b>                | <b>116,000.50</b>                | <b>113,500.50</b>                | <b>132,000.50</b>                |                                  | <b>517,502.00</b>          |
| <b>1</b> | <b>Expenditure</b>            |                                  |                                  |                                  |                                  |                                  |                            |
| 1000     | Personal Emoluments           |                                  |                                  |                                  |                                  |                                  |                            |
| 1100     | Mayor's Allowance             | 1,694.50                         | 4,805.50                         | 1,694.50                         | 4,805.50                         |                                  | 13,000.00                  |
| 1200     | Employee salaries and wages   | 12,500.00                        | 12,500.00                        | 12,500.00                        | 12,500.00                        |                                  | 50,000.00                  |
| 1300     | Bonuses                       | 3,700.00                         |                                  |                                  |                                  |                                  | 3700                       |
| 1400     | Income supplements            | 364.00                           |                                  | 364.00                           |                                  |                                  | 728.00                     |
| 1500     | Social Security contributions | 1,200.00                         | 1,200.00                         | 1,200.00                         | 1,200.00                         |                                  | 4,800.00                   |
| 1600     | Allowances                    |                                  |                                  |                                  | 350.00                           |                                  | 350.00                     |
| 1700     | Overtime                      | 350.00                           | 350.00                           |                                  |                                  |                                  | 700.00                     |
| 2000     | Operations and maintenance    |                                  |                                  |                                  |                                  |                                  |                            |
| 2100     | Utilities                     | 3,000.00                         | 3,000.00                         | 3,000.00                         | 3,000.00                         |                                  | 12,000.00                  |
| 2200     | Materials and supplies        | 1,375.00                         | 1,375.00                         | 1,375.00                         | 1,375.00                         |                                  | 5,500.00                   |
| 2300     | Repair and upkeep             | 6,500.00                         | 6,500.00                         | 6,500.00                         | 6,500.00                         |                                  | 26,000.00                  |
| 2400     | Rent                          | 750.00                           | 750.00                           | 750.00                           | 750.00                           |                                  | 3,000.00                   |

Nadur Local Council

Annual Budget  
2013

|      |                            |                   |                    |                    |                    |  |  |                    |
|------|----------------------------|-------------------|--------------------|--------------------|--------------------|--|--|--------------------|
| 2500 | International memberships  | 375.00            | 375.00             | 375.00             | 375.00             |  |  | 1,500.00           |
| 2600 | Office Services            | 875.00            | 875.00             | 875.00             | 875.00             |  |  | 3,500.00           |
| 2700 | Transport                  | 625.00            | 625.00             | 625.00             | 625.00             |  |  | 2,500.00           |
| 2800 | Travel                     | 500.00            | 500.00             | 500.00             | 500.00             |  |  | 2,000.00           |
| 2900 | Information services       | 4,500.00          | 4,500.00           | 4,500.00           | 4,500.00           |  |  | 18,000.00          |
| 3000 | Contractual services       | 32,500.00         | 32,500.00          | 32,500.00          | 32,500.00          |  |  | 130,000.00         |
| 3100 | Professional services      | 4,750.00          | 4,750.00           | 4,750.00           | 4,750.00           |  |  | 19,000.00          |
| 3200 | Training                   |                   |                    |                    | 100.00             |  |  | 100.00             |
|      | loan repayment             | 2,375.00          | 2,375.00           | 2,375.00           | 2,375.00           |  |  | 9,500.00           |
| 3300 | Community and hospitality  | 5,000.00          | 5,000.00           | 5,000.00           | 5,000.00           |  |  | 20,000.00          |
|      | Local Enforcement Expenses | 212.50            | 212.50             | 212.50             | 212.50             |  |  | 850.00             |
| 3400 | Incidental expenses        | 50.00             | 50.00              | 50.00              | 50.00              |  |  | 200.00             |
|      |                            |                   |                    |                    |                    |  |  |                    |
| 7000 | Capital Expenditure        |                   |                    |                    |                    |  |  |                    |
| 7001 | Acquisition of property    |                   |                    |                    |                    |  |  |                    |
| 7100 | Construction               | 50,000.00         | 50,000.00          | 50,000.00          | 50,000.00          |  |  | 200,000.00         |
| 7200 | Improvements to property   | 5,000.00          | 5,000.00           |                    | 11,500.00          |  |  | 16,500.00          |
| 7300 | Equipment                  |                   |                    |                    |                    |  |  |                    |
| 7500 | Special programmes         |                   |                    |                    |                    |  |  |                    |
|      | <b>TOTAL</b>               | <b>133,196.00</b> | <b>137,243.00</b>  | <b>129,146.00</b>  | <b>143,843.00</b>  |  |  | <b>543,428.00</b>  |
|      | <b>SURPLUS/DEFICIT</b>     | <b>22,804.50</b>  | <b>(21,242.50)</b> | <b>(15,645.50)</b> | <b>(11,642.50)</b> |  |  | <b>(25,726.00)</b> |
|      | <b>BROUGHT FORWARD</b>     | <b>158,473.00</b> | <b>181,277.50</b>  | <b>160,035.00</b>  | <b>144,389.50</b>  |  |  | <b>158,473.00</b>  |
|      | <b>CARRY FORWARD</b>       | <b>181,277.50</b> | <b>160,035.00</b>  | <b>144,389.50</b>  | <b>132,747.00</b>  |  |  | <b>132,747.00</b>  |