



Nadur Local Council

Annual Budget

2014

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Overview & Summary

The Nadur Local Council's allocation for the fiscal year of 2014 is €407,041.00, a reduction of almost 7,000 from the previous year. The council began this year with a cash brought forward balance of €33,688. The Council has also acquired funds through AXIS 1 - Measure 125 – Infrastructure related to the development and adaptation of agriculture and Measure 313 – Encouragement of Tourism Activities (2nd Call). With these additional funds the council will resurface part of Wied Bingemma Street a non urban street that is frequented by farmers and will begin the much awaited project of embellishing the Nadur Square – from which all the Nadur country walks begin. The council has also applied for funds under the MEPA scheme Urban Improvement Fund. The council has also been granted funds for Cultural activities mainly the Nadur Carnival and the Agricultural Fair

This year's budget includes the payment of roads resurfaced under the PPP Scheme, as well as the resurfacing of a further 2 more streets in the locality. The council is aiming to complete two of these 2 streets early in the year. Unfortunately the budget does not allow for further resurfacing works although there are streets that are in dire need of resurfacing works.

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
		2013	2013	2014	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government	491,502.00	431,894.00	533,041.00	41,539.00	101,147.00
0020	Bye-laws	25,000.00	45,523.38	48,600.00	23,600.00	3,076.62
0090	Investment	49,950.00	49,471.83	33,688.00	(16,262.00)	(15,783.83)
	TOTAL	566,452.00	526,889.21	615,329.00	48,877.00	88,439.79
1	Expenditure					
1000	Personal emoluments	73,278.00	74,852.00	76,298.00	(3,020.00)	(1,446.00)
2000	Operations and maintenance	253,650.00	340,718.96	301,935.00	(48,285.00)	38,783.96
7000	Capital Expenditure	216,500.00	102,560.00	236,000.00	(19,500.00)	(133,440.00)
	TOTAL	543,428.00	518,130.96	614,233.00	(70,805.00)	(96,102.04)
	Balance	23,024.00	8,758.25	1,096.00	(21,928.00)	(7,662.25)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 Euro	ACTUAL 2013 Euro	BUDGET 2014 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro
2	Income					
0000	Government					
0001	Annual	414,002.00	407,516.00	407,041.00	(6,961.00)	(475.00)
0002	Supplementary	45,000.00	11,703.00	8,000.00	(37,000.00)	(3,703.00)
0003	Special needs	5,000.00		5,000.00		5,000.00
0004	Public/government entities	17,500.00	1,130.00	23,000.00	5,500.00	21,870.00
0015	Other	10,000.00	11,545.00	90,000.00		
		491,502.00	431,894.00	533,041.00	(38,461.00)	22,692.00
0020	Bye-Laws					
0021	Community Services	10,000.00	17,044.00	20,000.00	10,000.00	2,956.00
0036	Contravention of bye-laws	5,000.00	17,921.00	18,000.00	13,000.00	79.00
0056	Contributions and donations	5,000.00	8,050.00	8,000.00	3,000.00	(50.00)
0066	General	5,000.00	2,508.38	2,600.00	(2,400.00)	91.62
		25,000.00	45,523.38	48,600.00	23,600.00	3,076.62
0090	Investment					
0091	Bank interest	1,000.00	521.83	500.00	(500.00)	(21.83)
0096	BALANCE BROUGHT FORWARD	48,950.00	48,950.00	33,188.00	(15,762.00)	(15,762.00)
		49,950.00	49,471.83	33,688.00	(16,262.00)	(15,783.83)
	TOTAL	566,452.00	526,889.21	615,329.00	(31,123.00)	9,984.79

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2013	2013	2014	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	13,000.00	12,887.00	13,300.00	(300.00)	(413.00)
1200	Employee salaries and wages	50,000.00	51,421.00	52,500.00	(2,500.00)	(1,079.00)
1300	Bonuses	3,700.00	3,861.00	3,100.00	600.00	761.00
1400	Income supplements	728.00	750.00	810.00	(82.00)	(60.00)
1500	Social Security contributions	4,800.00	4,857.00	4,860.00	(60.00)	(3.00)
1600	Allowances	350.00	99.00	728.00	(378.00)	(629.00)
1700	Overtime	700.00	977.00	1,000.00	(300.00)	(23.00)
		73,278.00	74,852.00	76,298.00	(3,020.00)	(1,446.00)
2000	Operations and maintenance					
2100	Utilities	12,000.00	15,159.00	15,000.00	(3,000.00)	159.00
2200	Materials and supplies	5,500.00	13,103.00	12,000.00	(6,500.00)	1,103.00
2300	Repair and upkeep	26,000.00	41,216.00	40,000.00	(14,000.00)	1,216.00
2400	Rent	3,000.00	2,587.00	2,500.00	500.00	87.00
2500	International memberships	1,500.00	1,473.00	1,500.00		(27.00)
2600	Office services	3,500.00	7,120.00	6,000.00	(2,500.00)	1,120.00
2700	Transport	2,500.00	3,090.00	3,000.00	(500.00)	90.00
2800	Travel	2,000.00	11,504.00	2,000.00		9,504.00
2900	Information services	18,000.00	33,673.00	25,000.00	(7,000.00)	8,673.00
3000	Contractual services	130,000.00	155,344.00	150,000.00	(20,000.00)	5,344.00
3100	Professional services	19,000.00	17,122.00	15,000.00	4,000.00	2,122.00
3200	Training	100.00	95.00	100.00		(5.00)
3300	Community and hospitality	20,000.00	29,333.00	20,000.00		9,333.00
3600	Local Enforcement Expenses	850.00	35.00	35.00	815.00	
	Loan repayment	9,500.00	9,447.96	9,500.00		(52.04)
3400	Incidental expenses	200.00	417.00	300.00	(100.00)	117.00
		253,650.00	340,718.96	301,935.00	(48,285.00)	38,783.96
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	200,000.00	59,449.00	208,000.00	(8,000.00)	(148,551.00)
7200	Improvements	16,500.00	42,005.00	28,000.00	(11,500.00)	14,005.00
7300	Equipment		1,106.00			1,106.00
7500	Special programmes					
		216,500.00	102,560.00	236,000.00	(19,500.00)	(133,440.00)
TOTAL		543,428.00	518,130.96	614,233.00	(70,805.00)	(96,102.04)

Acct. No. Project No.	Capital Expenditure Project Description	2014 CARRY OVER		2014 - 15 BUDGET		2014 - 15
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction Measure 125 PPP Streets Resurfacing Madre Gemma & Rakela Camilleri Measure 313			208,000.00	30,000.00 50,000.00 68,000.00 60,000.00	208,000.00
7200	Improvements Installation of Railings Replacment of litter bins			28,000.00	6,000.00 22,000.00	28,000.00
7300	Equipment					
7500	Special programmes					
				236,000.00		236,000.00

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 1 JAN-MAR 2014 Euro	QTR 2 APR-JUN 2014 Euro	QTR 3 JUL-SEP 2014 Euro	QTR 4 OCT-DEC 2014 Euro	QTR 4 JAN-MAR 2015 Euro	TOTAL 2014 - 15 (LM)
2	Income						
0000	Government						
0001	Annual	101,760.25	101,760.25	101,760.25	101,760.25		407,041.00
0002	Supplementary		5,000.00	2,000.00	1,000.00		8,000.00
0003	Special needs		2,500.00		2,500.00		5,000.00
0004	Public/government entities		23,000.00				23,000.00
	Other		30,000.00	60,000.00			90,000.00
0020	Bye-Laws						
0021	Community services						
0036	Contravention of bye-laws	5,000.00	5,000.00	5,000.00	5,000.00		20,000.00
0056	Contributions and donations	3,000.00	8,000.00	5,000.00	5,000.00		18,000.00
0066	General services	2,000.00	3,000.00	2,000.00	1,000.00		8,000.00
		500.00	1,000.00	500.00	600.00		2,600.00
0090	Investment						
0091	Bank interest				500.00		500.00
0096	Government securities						
	TOTAL	112,260.25	179,260.25	176,260.25	117,360.25		582,141.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance						
1200	Employee salaries and wages	1,725.00	4,925.00	1,725.00	4,925.00		13,300.00
1300	Bonuses	13,125.00	13,125.00	13,125.00	13,125.00		52,500.00
1400	Income supplements	2,500.00			600.00		3100
1500	Social Security contributions	405.00		405.00			810.00
1600	Allowances	1,215.00	1,215.00	1,215.00	1,215.00		4,860.00
1700	Overtime	182.00			350.00		532.00
		350.00	350.00	300.00			1,000.00
2000	Operations and maintenance						
2100	Utilities						
2200	Materials and supplies	3,750.00	3,750.00	3,750.00	3,750.00		15,000.00
2300	Repair and upkeep	3,000.00	3,000.00	3,000.00	3,000.00		12,000.00
2400	Rent	10,000.00	10,000.00	10,000.00	10,000.00		40,000.00
2500	International memberships	750.00	750.00	750.00			2,250.00
2600	Office Services	375.00	375.00	375.00	375.00		1,500.00
2700	Transport	1,500.00	1,500.00	1,500.00	1,500.00		6,000.00
		750.00	750.00	750.00	750.00		3,000.00

2800	Travel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,000.00
2900	Information services	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
3000	Contractual services	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
3100	Professional services	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
3200	Training								100.00
	loan repayment	2,375.00	2,375.00	2,375.00	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	5,000.00	5,000.00	5,000.00	20,000.00
3400	Local Enforcement Expenses								35.00
	Incidental expenses	75.00	75.00	75.00	75.00	75.00	75.00	75.00	300.00
7000	Capital Expenditure								
7001	Acquisition of property								
7100	Construction								
7200	Improvements to property	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	200,800.00
7300	Equipment		3,000.00	22,000.00	3,000.00	3,000.00	3,000.00	3,000.00	28,000.00
7500	Special programmes								
	TOTAL	145,277.00	148,390.00	164,545.00	148,375.00	148,375.00	148,375.00	148,375.00	606,587.00
	SURPLUS/DEFICIT	(33,016.75)	30,870.25	11,715.25	(31,014.75)	(31,014.75)	(31,014.75)	(31,014.75)	(24,446.00)
	BROUGHT FORWARD	33,688.00	671.25	31,541.50	43,256.75	43,256.75	43,256.75	43,256.75	33,688.00
	CARRY FORWARD	671.25	31,541.50	43,256.75	12,242.00	12,242.00	12,242.00	12,242.00	9,242.00