



Nadur Local Council

Annual Budget

2015

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Overview & Summary

The Nadur Local Council's allocation for the fiscal year of 2015 is €420845, an increase of around 13,000 Euros from the previous year. The council began this year with a deficit of 107,041 Euros. The Council has also acquired funds through AXIS 1 - Measure 125 – Infrastructure related to the development and adaptation of agriculture and Measures 313 – Encouragement of Tourism Activities (2nd Call). With these additional funds the council has resurfaced 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 final payment of roads resurfaced both under the PPP Scheme and council funds. Unfortunately the budget does not allow for further resurfacing works although there are streets that are in dire need of resurfacing. No new capital projects are budgeted for this year.

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.



Charles Said
Mayor



Joseph Azzopardi
Acting 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 2014 Euro	ACTUAL 2014 Euro	BUDGET 2015 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro
2	Income					
0000	Government	533,041.00	429,930.00	556,845.00	23,804.00	126,915.00
0020	Bye-laws	48,600.00	31,041.38	48,600.00		17,558.62
0090	Investment	500.00	13.41	500.00		486.59
	TOTAL	582,141.00	460,984.79	605,945.00	23,804.00	144,960.21
1	Expenditure					
1000	Personal emoluments	76,298.00	74,431.19	76,298.00		(1,866.81)
2000	Operations and maintenance	301,935.00	321,584.79	301,935.00		19,649.79
7000	Capital Expenditure	236,000.00	215,784.48		236,000.00	215,784.48
	TOTAL	614,233.00	611,800.46	378,233.00	236,000.00	233,567.46
	Balance	(32,092.00)	(150,815.67)	227,712.00	(212,196.00)	(88,607.25)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2014 Euro	ACTUAL 2014 Euro	BUDGET 2015 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro
2	Income					
0000	Government					
0001	Annual	407,041.00	407,040.00	420,845.00	13,804.00	13,805.00
0002	Supplementary	8,000.00	13,385.00	8,000.00		(5,385.00)
0003	Special needs	5,000.00		5,000.00		5,000.00
0004	Public/government entities	23,000.00	9,020.00	23,000.00		13,980.00
0015	Other	90,000.00	485.00	100,000.00		
		533,041.00	429,930.00	556,845.00	13,804.00	27,400.00
0020	Bye-Laws					
0021	Community Services	20,000.00	19,686.00	20,000.00		314.00
0036	Contravention of bye-laws	18,000.00	2,158.00	18,000.00		15,842.00
0056	Contributions and donations	8,000.00	6,689.00	8,000.00		1,311.00
0066	General	2,600.00	2,508.38	2,600.00		91.62
		48,600.00	31,041.38	48,600.00		17,558.62
0090	Investment					
0091	Bank interest	500.00	13.41	500.00		486.59
0096	BALANCE BROUGHT FORWARD					
		500.00	13.41	500.00		486.59
TOTAL		582,141.00	460,984.79	605,945.00	13,804.00	45,445.21



2.3 Detailed Estimates of
Expenditure

ACCT NO.	DESCRIPTION	a		b		c		a-c		b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2014	2014	2014	2014	2015	2015	BUD-BUD	BUD-BUD	BUD-ACT	BUD-ACT
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	13,300.00	13,831.80			13,300.00				531.80	
1200	Employee salaries and wages	52,500.00	51,397.00			52,500.00				(1,103.00)	
1300	Bonuses	3,100.00	2,342.00			3,100.00				(758.00)	
1400	Income supplements	810.00	1,132.00			810.00				322.00	
1500	Social Security contributions	4,860.00	4,472.00			4,860.00				(388.00)	
1600	Allowances	728.00				728.00				(728.00)	
1700	Overtime	1,000.00	1,256.39			1,000.00				256.39	
		76,298.00	74,431.19			76,298.00				(1,866.81)	
2000	Operations and maintenance										
2100	Utilities	15,000.00	14,895.00			15,000.00				(105.00)	
2200	Materials and supplies	12,000.00	17,436.00			12,000.00				5,436.00	
2300	Repair and upkeep	40,000.00	27,181.00			40,000.00				(12,819.00)	
2400	Rent	2,500.00	4,691.00			2,500.00				2,191.00	
2500	International memberships	1,500.00	2,008.00			1,500.00				508.00	
2600	Office services	6,000.00	5,133.00			6,000.00				(867.00)	
2700	Transport	3,000.00	6,150.00			3,000.00				3,150.00	
2800	Travel	2,000.00	4,338.00			2,000.00				2,338.00	
2900	Information services	25,000.00	37,466.00			25,000.00				12,466.00	
3000	Contractual services	150,000.00	158,740.00			150,000.00				8,740.00	
3100	Professional services	15,000.00	10,697.00			15,000.00				(4,303.00)	
3200	Training	100.00	40.00			100.00				(60.00)	
3300	Community and hospitality	20,000.00	22,799.83			20,000.00				2,799.83	
3600	Local Enforcement Expenses	35.00	252.00			35.00				217.00	
	Loan repayment	9,500.00	9,447.96			9,500.00				(52.04)	
3400	Incidental expenses	300.00	310.00			300.00				10.00	
		301,935.00	321,584.79			301,935.00				19,649.79	
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	208,000.00	165,387.68					208,000.00		165,387.68	
7200	Improvements	28,000.00	49,657.80					28,000.00		49,657.80	
7300	Equipment		335.00							335.00	
7500	Special programmes		404.00							404.00	
		236,000.00	215,784.48					236,000.00		215,784.48	
TOTAL		614,233.00	611,800.46			378,233.00		236,000.00		233,567.46	

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ACCNT	DESCRIPTION	QTR 4 OCT-DEC 2015 (EURO)	QTR 1 JAN-MAR 2015 (EURO)	QTR 2 APR- JUNE 2015 (EURO)	QTR 3 JUL-SEP 2015 (EURO)	QTR 4 OCT-DEC 2016 (EURO)	TOTAL 2015 - 16 (EURO)
2	Income						
0000	Government						
0001	Annual		105,211.25	105,211.25	105,211.25	105,211.25	420,845.00
0002	Supplementary		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
0003	Special needs		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
0004	Public/government entities		5,750.00	5,750.00	5,750.00	5,750.00	23,000.00
	Other		25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
0020	Bye-Laws						
0021	Community services		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
0036	Contravention of bye-laws		4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
0056	Contributions and donations		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
0066	General services		500.00	500.00	500.00	500.00	2,000.00
0090	Investment						
0091	Bank interest		125.00	125.00	125.00	125.00	500.00
0096	Government securities						
	TOTAL		#####	#####	#####	#####	#####
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance		3,325.00	3,325.00	3,325.00	3,325.00	13,300.00
1200	Employee salaries and wages		13,125.00	13,125.00	13,125.00	13,125.00	52,500.00
1300	Bonuses		775.00	775.00	775.00	775.00	3,100.00
1400	Income supplements		202.50	202.50	202.50	202.50	810.00
1500	Social Security contributions		1,215.00	1,215.00	1,215.00	1,215.00	4,860.00
1600	Allowances		182.00	182.00	182.00	182.00	728.00
1700	Overtime		250.00	250.00	250.00	250.00	1,000.00
2000	Operations and maintenance						
2100	Utilities		3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
2200	Materials and supplies		3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
2300	Repair and upkeep		10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
2400	Rent		625.00	625.00	625.00	625.00	2,500.00
2500	International memberships		375.00	375.00	375.00	375.00	1,500.00
2600	Office Services		1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
2700	Transport		750.00	750.00	750.00	750.00	3,000.00
2800	Travel		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	25,000.00
3000	Contractual services		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	15,000.00
3200	Training		25.00	25.00	25.00	25.00	100.00
3300	Community and hospitality		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
3400	Incidental expenses		83.75	83.75	83.75	83.75	335.00
	Loan Repayment						
7000	Capital Expenditure						
7001	Loan Repayment		2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
7100	Construction						
7200	Improvements to property						
7300	Equipment						
7500	Special programmes						
	TOTAL		94,558.25	94,558.25	94,558.25	94,558.25	#####
	SURPLUS/DEFICIT		56,778.00	56,778.00	56,778.00	56,778.00	227,112.00
	BROUGHT FORWARD						
	CARRY FORWARD		Page 9	56,778.00	#####	#####	
			56,778.00	#####	#####	#####	227,112.00