



Naxxar Local Council

Annual Budget

2016

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1.0 Overview & Summary

Ninnutaw b'sodisfazzjoni li minkejja li l-ispejjeż rikorrenti jiżdiedu u l-allokazzjoni ma tiżdidx bl-istess rata, il-Kunsill xorta jara kif jagħmel biex jimmassimizza r-riżorsi biex dejjem jagħmel aktar.

Naturalment dan jiġri għaliex il-Kunsill juri għaqqal fl-infiq, jagħraf jiprijoritizza u jaċċerta li jalloka ammont ta' fondi li jirrendu fit-tul tas-snin. Hekk per eżempju jiġri meta l-Kunsill jivvota biex jiksi mill-ġdid toroq u li allura jonqos il-piż fuq il-manutenzjoni li ħafna drabi jservi biss ftit xhur.

Il-Kunsill jaħtaf ukoll kull possibilità għal fondi addizzjonali, inkluż fondi mill-Unjoni Ewropea. Hekk ukoll ġara s-sena l-oħra meta irnexxielu jwettaq proġett li permezz tiegħu ibbenefikaw ħafna nies b'fondi Ewropej.

Apparti xogħlijiet infrastrutturali ta' toroq u bankini, il-Kunsill qiegħed jaħseb ukoll biex jibni outdoor gym u jirraġa l-playing field ewlieni. Dan għaliex jemmen fil-bżonn li wieħed iżomm ruħu attiv filwaqt li jkun hemm postijiet diċenti u siguri fejn wieħed jirrilassa u jieħu t-tfal jilgħabu.

L-isfidi ma jonqsux, u l-istess haġa d-dizappunti. Infatti s-sena l-oħra l-Kunsill kien qiegħed jittama li jakkwista fondi biex iwettaq il-proġett tas-sala fuq il-Kunsill. Il-fondi ma waslux u naturalment il-proġett ma setax jitwettaq.

Madanakollu l-Kunsill dejjem jidhol għall-isfidi u ma jaqtax qalbu. B'dan il-mod ikun Kunsill dinamiku u enerġetiku li jibqa' jkun ta' suċċess fil-ħidma tiegħu lejn ir-residenti.

(Iffirmata)

Dr. Maria F. Deguara
Sindku

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Mr. Paul Gatt
Segretarju Eżekuttiv

2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income & Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
2 Income						
0	Government	1,103,196.00	920,438.00	912,740.00	-190,456.00	-7,698.00
20	Bye-laws	31,800.00	58,703.00	56,000.00	24,200.00	-2,703.00
90	Investment	2,000.00	1,262.00	1,200.00	-800.00	-62.00
TOTAL		1,136,996.00	980,403.00	969,940.00	-167,056.00	-10,463.00
1 Expenditure						
1000	Personal emoluments	154,882.70	154,289.00	160,729.00	5,846.30	6,440.00
2000	Operations and maintenance	562,613.30	605,187.08	588,913.00	26,299.70	-16,274.08
7000	Capital Expenditure	419,500.00	318,222.26	220,000.00	-199,500.00	-98,222.26
TOTAL		1,136,996.00	1,077,698.34	969,642.00	-167,354.00	-108,056.34
Balance		0.00	-97,295.34	298.00	298.00	97,593.34

*Estimates of Income & Expenditure (cont.)***2.2 Detailed Estimates of Income**

		a	b	c	c-a	c-b
ACCT NO.	DESCRIPTION	BUDGET	ACTUAL	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
2 Income						
0	Government					
1	Annual	852,796.00	852,796.00	876,740.00	23,944.00	23,944.00
2	Supplementary	20,900.00	30,046.00	32,000.00	11,100.00	1,954.00
3	Special needs	220,000.00	0	0.00	-220,000.00	0.00
4	Public/government entities		0	0.00	0.00	0.00
15	Other	9,500.00	37,596.00	4,000.00	-5,500.00	-33,596.00
		1,103,196.00	920,438.00	912,740.00	-190,456.00	-7,698.00
20	Bye-Laws					
21	Community Services	27,300.00	54,263.00	40,500.00	13,200.00	-13,763.00
36	Contravention of bye-laws	1,000.00	454.00	12,000.00	11,000.00	11,546.00
56	Contributions and donations	1,500.00	1,082.00	1,500.00	0.00	418.00
66	General	2,000.00	2,904.00	2,000.00	0.00	-904.00
		31,800.00	58,703.00	56,000.00	24,200.00	-2,703.00
90	Investment				0	0
91	Bank interest	2,000.00	1,262.00	1,200.00	-800	-62
96	Government securities		0		0	0
		2,000.00	1,262.00	1,200.00	-800.00	-62.00
TOTAL		1,136,996.00	980,403.00	969,940.00	-167,056.00	-10,463.00

Included Admin fee regional committees under Nom. 36

Included provision under nom. 15 for possible schemes income

*Estimates of Income & Expenditure (cont.)***2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
1 Expenditure						
1000	Personal Emoluments					
1100	Mayor's allowance	10,302.25	9,535.00	10,843.00	-540.75	-1,308.00
1200	Employee salaries and wages	103,732.96	126,216.00	113,169.00	-9,436.04	13,047.00
1300	Bonuses	10,192.24	1,634.00	9,624.00	568.24	-7,990.00
1400	Income supplements	0	1,454.00	1454	-1,454.00	0.00
1500	Social Security contributions	9,583.69	10,090.00	10,439.00	-855.31	-349.00
1600	Allowances	11,200.00	1,644.00	11,200.00	0.00	-9,556.00
1700	Overtime	4,000.00	3,716.00	4,000.00	0.00	-284.00
		149,011.14	154,289.00	160,729.00	-11,717.86	-6,440.00
2000	Operations and maintenance					
2100	Utilities	20,686.09	18,030.00	19,000.00	1,686.09	-970.00
2200	Materials and supplies	6,850.00	4,621.00	5,000.00	1,850.00	-379.00
2300	Repair and upkeep	64,500.00	17,161.00	20,000.00	44,500.00	-2,839.00
2400	Rent	1,332.94	1413	1,413.00	-80.06	0.00
2500	International memberships	1,000.00	583.00	1000	0.00	-417.00
2600	Office services	6,970.00	4,351.00	4,500.00	2,470.00	-149.00
2700	Transport	3,000.00	3,424.00	3,500.00	-500.00	-76.00
2800	Travel	3,500.00	22,175.00	5,000.00	-1,500.00	17,175.00
2900	Information services	18,000.00	7,759.00	7,500.00	10,500.00	259.00
3000	Contractual services	358,932.80	407,949.00	405,000.00	-46,067.20	2,949.00
3100	Professional services	69,927.00	64,472.70	70,000.00	-73.00	-5,527.30
3200	Training	700	0	1000	-300.00	-1,000.00
3300	Community and hospitality	45,460.00	48,545.00	45,000.00	460.00	3,545.00
3400	Incidental expenses	189.04	2614.38	500	-310.96	2,114.38
3500	Asset disposal account		0.00		0.00	
3600	LES Related expenditure	1,500.00	-519	500.00	1,000.00	-1,019.00
3701	Penalties - DLG		0		0.00	0.00
3716	Provision for Court Case		2,608.00		0.00	2,608.00
		602,547.87	605,187.08	588,913.00	13,634.87	16,274.08
7000	Capital Expenditure					
7001	Acquisition of property	0	0	0		
7100	Construction	0	0.00	0.00	0.00	0.00
7200	Improvements	39,200.00	11,762.09	70,000.00	-30,800.00	-58,237.91
7300	Equipment	13,200.00	227,754.00	6,000.00	7,200.00	221,754.00
7500	Special programmes	91,000.00	78706.17	144,000.00	-53,000.00	-65,293.83
		143,400.00	318,222.26	220,000.00	-76,600.00	98,222.26
TOTAL		894,959.01	1,077,698.34	969,642.00	-74,682.99	108,056.34

3.0 Capital Expenditure Estimates

Acct. No.	Capital Expenditure	2015 CARRY OVER		2016 BUDGET		2016
Project No.	Project Description	ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		Euro	Euro	Euro	Euro	Euro
7001	Acquisition of property					
7100	Construction					
7200	Improvements Outdoor Gym			70,000.00	70,000.00	70,000.00
7300	Equipment Street Lighting			6,000.00	6,000.00	6,000.00
7500	Special programmes Resurfacing & Pavements Refurbishment Playing Field			144,000.00	100,000.00 44,000.00	144,000.00
		0		220,000.00		220,000.00

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	TOTAL
		2015	2016	2016	2016	2016	2016
		Euro	Euro	Euro	Euro	Euro	Euro
2 Income							
0 Government							
1	Annual	213,199.00	219,185.00	219,185.00	219,185.00	219,185.00	876,740.00
2	Supplementary	5,225.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
3	Special needs	220,000.00	0	0	0	0.00	0.00
4	Public/government entities	0	0	0	0	0	0.00
15	Other	2,375.00	0.00	0.00	0.00	0.00	0.00
20 Bye-Laws							
21	Community services	6,825.00	10,125.00	10,125.00	10,125.00	10,125.00	40,500.00
36	Contravention of bye-laws	250	3000	3000	3000	3000	12,000.00
56	Contributions and donations	375	375	375	375	375	1,500.00
66	General services	500	500	500	500	500	2,000.00
90 Investment							
91	Bank interest	500	300	300	300	300	1,200.00
96	Government securities						0
TOTAL		449,249.00	241,485.00	241,485.00	241,485.00	241,485.00	965,940.00

Cash Budget (Cont.)

		QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	
ACCNT	DESCRIPTION	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	TOTAL
		2015	2016	2016	2016	2016	2016
		Euro	Euro	Euro	Euro	Euro	Euro
1 Expenditure							
1000 Personal Emoluments							
1100	Mayor's Allowance	2,643.13	2,710.75	2,710.75	2,710.75	2,710.75	10,843.00
1200	Employee salaries and wages	27,143.15	28,292.15	28,292.15	28,292.15	28,292.15	113,168.59
1300	Bonuses	2,628.14	2,406.14	2,406.14	2,406.14	2,406.14	9,624.57
1400	Income supplements	0	0	0	0	0	1453.56
1500	Social Security contributions	2,506.26	2,609.79	2,609.79	2,609.79	2,609.79	10,439.14
1600	Allowances	5,600.00	0	5,600.00	0	5,600.00	11,200.00
1700	Overtime	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2000 Operations and maintenance							
2100	Utilities	5,127.77	5,318.75	5,318.75	5,318.75	5,318.75	21,275.00
2200	Materials and supplies	1,717.50	1,142.50	1,142.50	1,142.50	1,142.50	4,570.00
2300	Repair and upkeep	14,575.00	5,475.00	5,475.00	5,475.00	5,475.00	21,900.00
2400	Rent	583.24	333.25	333.25	333.25	333.25	1,333.00
2500	International memberships	125	250	250	250	250	1000
2600	Office Services	1,217.50	1,692.50	1,692.50	1,692.50	1,692.50	6,770.00
2700	Transport	725	800	800	800	800	3,200.00
2800	Travel	750	2000	2000	2000	2000	8,000.00
2900	Information services	3,595.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
3000	Contractual services	81,077.43	89,994.50	89,994.50	89,994.50	89,994.50	359,978.00
3100	Professional services	18,715.95	16,679.25	16,679.25	16,679.25	16,679.25	66,717.00
3200	Training	175	0	0	0	0	0
3300	Community and hospitality	11,965.00	10,800.00	10,800.00	10,800.00	10,800.00	43,200.00
3400	Incidental expenses	53.94	125	125	125	125	500
3500	Asset Disposal Account	0	0	0	0	0	
3600	LES related expenditure	250	125	125	125	125	500.00
3710	Penalties - DLG	0	0	0	0	0	
3716	Provision for bad debts	0	0	0	0	0	
7000 Capital Expenditure							
7001	Acquisition of property	0	0	0	0	0	0
7100	Construction	0.00	0	0	0	0.00	0.00
7200	Improvements	11762.09	0	70,000.00	0	0	70,000.00
7300	Equipment	227754	0	3,000.00	0.00	3,000.00	6,000.00
7500	Special programmes	78,706.17	50,000.00	50,000.00	0	40,000.00	140,000.00
TOTAL		500,396.27	223,629.58	302,229.58	173,629.58	222,229.58	923,171.86
SURPLUS/DEFICIT		-51,147.27	17,855.43	-60,744.58	67,855.43	19,255.43	42,768.14
BROUGHT FORWARD		508,665.00	457,517.73	475,373.16	414,628.58	482,484.01	501,739.43
CARRY FORWARD		457,517.73	475,373.16	414,628.58	482,484.01	501,739.43	544,507.57