



## **Naxxar Local Council**

### **Annual Budget**

**2013**

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**1.0 Overview and Summary**

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Dan huwa l-aħħar baġit tas-sitt leġiżlatura. Ħafna drabi l-Kunsilli Lokali li jkunu se jispicċaw jargumentaw li m'għandhomx jagħmlu pjanijiet għall-Kunsill il-ġdid. Madanakollu huwa aktar essenzjali li l-Kunsill iwitti t-triq biex il-Kunsill li jkun elett ġdid isibha aktar faċli biex jirranka bil-ħidma tiegħu. Nistgħu ngħidu bla tlaqlieq li l-Kunsill preżenti se jħalli triq lixxa ħafna lill-Kunsill li jmiss kif ukoll bażi soda biżżejjed biex ikompli jaħdem għall-ġid tal-lokalità kif sar f'din il-leġiżlatura u leġiżlaturi preċedenti.

Meta wieħed iħares lejn dan id-dokument jinduna li d-dħul għas-sena 2012 kien aktar minn dak li kien previst. Dan ġara għal diversi fatturi fosthom għal finanzjamenti addizzjonali li kiseb għal inizjattivi li daħal għalihom u anki għall-ammont ferm akbar ta' interessi bankarji li b'għaqqal qagħad ferm aktar attent kif se jamministra l-fondi li jkollu mhux qed jintużaw.

Meta wieħed iħares lejn l-infiq isib ukoll li f'ċerti oqsma kien hemm tnaqqis minn dak ipproġettat. Dan kien dovut ukoll għal diversi fatturi fosthom impjeg inqas fl-amministrazzjoni, it-tnaqqis fis-servizzi ta' trasport ċirkulari u t-tneħħija tal-kuntratt tal-bajjiet (li issa qed jieħu ħsiebhom id-Dipartiment tal-Indafa Pubblika). Mill-banda l-oħra kien hemm żieda f'oqsma oħra li hija l-aktar dovuta ma' servizzi professjonali. Dawn jirrigwardjaw proġetti kemm li saru matul is-sena kif ukoll proġetti fil-pjan u li se jkunu mifruxa għall-Kunsill il-ġdid.

Meta ġejna biex nipproġettaw it-tqassim tal-fondi għas-sena 2013 konna f'it konservattivi u ppreferenjati li nżommu figuri aktar baxxi mill-attwali tas-sena ta' qabel. Dan peress li dħul u infiq addizzjonali ma jiddependix għal kollox fuq il-Kunsill iżda aktar mill-iskemi li jista' jipprovdi l-Gvern Ċentrali.

Finalment ninsabu sodisfatti li l-Kunsill Lokali Naxxar għal darba oħra baqa' miexi f'sitwazzjoni finanzjarja tajba ħafna. Dan kien dovut għall-għaqqal li dejjem mexa bih il-Kunsill. Nawguraw li l-Kunsill li jmiss ikompli miexi fuq l-istess passi biex filwaqt li jkompli jsir il-ġid, ikompli jwitti t-toroq għall-Kunsilli futuri.



Dr. Maria F. Deguara  
Mayor



Paul Gatt  
Executive Secretary

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

ACCT NO.	DESCRIPTION	c		b	c		c-a/a-c		c-b/b-c	
		BUDGET	ACTUAL		BUDGET	VAR	VAR	BUD-BUD	BUD-ACT	
		2012	2012		2013					
		Euro	Euro		Euro	Euro	Euro	Euro	Euro	
<b>2</b>	<b>Income</b>									
0000	Government	889,024.00	877,973.00		890,024.00		1,000.00		12,051.00	
0020	Bye-laws	29,080.00	53,962.00		27,000.00		(2,080.00)		(26,962.00)	
0090	Investment	1,000.00	12,037.00		4,000.00		3,000.00		(8,037.00)	
	TOTAL	<b>919,104.00</b>	<b>943,972.00</b>		<b>921,024.00</b>		<b>1,920.00</b>		<b>(22,948.00)</b>	
<b>1</b>	<b>Expenditure</b>									
1000	Personal emoluments	150,031.96	134,049.00		153,615.82		3,583.86		(19,566.82)	
2000	Operations and maintenance	577,072.04	575,278.00		572,932.04		(4,140.00)		2,345.96	
7000	Capital Expenditure	192,000.00	280,666.00		194,000.00		2,000.00		86,666.00	
	TOTAL	<b>919,104.00</b>	<b>989,993.00</b>		<b>920,547.86</b>		<b>1,443.86</b>		<b>69,445.14</b>	
	<b>Balance</b>	<b>0.00</b>	<b>(46,021.00)</b>		<b>476.14</b>		<b>476.14</b>		<b>(92,393.14)</b>	

*Estimates of Income and Expenditure (cont.)***2.2 Detailed Estimates of income**

## 2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a		b		c		c-a		c-b	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2012	2012	2013	2013	BUD-BUD	BUD-ACT	BUD-BUD	BUD-ACT		
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	
<b>2</b>	<b>Income</b>										
0000	Government										
0001	Annual	848,558.00	842,704.00	848,558.00						5,854.00	
0002	Supplementary	33,000.00	22,361.00	34,000.00			1,000.00			11,639.00	
0003	Special needs	0.00	150.00	0.00						(150.00)	
0004	Public/government entities		0.00								
0015	Other	7,466.00	12,758.00	7,466.00						(5,292.00)	
		<b>889,024.00</b>	<b>877,973.00</b>	<b>890,024.00</b>			<b>1,000.00</b>			<b>12,051.00</b>	
0020	Bye-Laws										
0021	Community Services	22,080.00	20,492.00	25,000.00			2,920.00			4,508.00	
0036	Contravention of bye-laws	5,000.00	0.00	0.00			(5,000.00)				
0056	Contributions and donations	1,000.00	17,539.00	1,000.00						(16,539.00)	
0066	General	1,000.00	15,931.00	1,000.00						(14,931.00)	
		<b>29,080.00</b>	<b>53,962.00</b>	<b>27,000.00</b>			<b>(2,080.00)</b>			<b>(26,962.00)</b>	
0090	Investment										
0091	Bank interest	1,000.00	10,428.00	4,000.00			3,000.00			(6,428.00)	
0096	Government securities		1,609.00							(1,609.00)	
		<b>1,000.00</b>	<b>12,037.00</b>	<b>4,000.00</b>			<b>3,000.00</b>			<b>(8,037.00)</b>	
	<b>TOTAL</b>	<b>919,104.00</b>	<b>943,972.00</b>	<b>921,024.00</b>			<b>1,920.00</b>			<b>(22,948.00)</b>	

Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	c		b		c		a-c		b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2012	2012	2012	2012	2013	BUD-BUD	BUD-BUD	BUD-ACT	BUD-ACT	
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>										
1000	Personal Emoluments										
1100	Mayor's allowance	9,622.00	9,808.00	10,055.25			(433.25)			(247.25)	
1200	Employee salaries and wages	106,046.26	91,091.00	108,411.84			(2,365.58)			(17,320.84)	
1300	Bonuses	10,556.07	8,185.00	10,980.84			(424.77)			(2,795.84)	
1400	Income supplements		1,305.00							1,305.00	
1500	Social Security contributions	9,683.64	8,552.00	9,967.90			(284.26)			(1,415.90)	
1600	Allowances	11,200.00	12,688.00	11,200.00						1,488.00	
1700	Overtime	2,924.00	2,420.00	3,000.00			(76.00)			(580.00)	
		<b>150,031.96</b>	<b>134,049.00</b>	<b>153,615.82</b>			<b>(3,583.86)</b>			<b>(19,566.82)</b>	
2000	Operations and maintenance										
2100	Utilities	23,395.09	21,136.00	19,895.09			3,500.00			1,240.91	
2200	Materials and supplies	1,600.00	3,874.00	4,550.00			(2,950.00)			(676.00)	
2300	Repair and upkeep	37,000.00	31,921.00	59,800.00			(22,800.00)			(27,879.00)	
2400	Rent	2,232.94	2,393.00	2,232.94						160.06	
2500	International memberships	400.00	1,231.00	1,000.00			(600.00)			231.00	
2600	Office services	8,318.00	9,674.00	7,888.00			430.00			1,786.00	
2700	Transport	3,500.00	3,069.00	3,000.00			500.00			69.00	
2800	Travel	3,500.00	0.00	3,500.00						(3,500.00)	
2900	Information services	13,500.00	8,538.00	16,524.00			(3,024.00)			(7,986.00)	
3000	Contractual services	395,994.21	364,262.00	347,764.21			48,230.00			16,497.79	
3100	Professional services	52,451.80	71,273.00	58,947.80			(6,496.00)			12,325.20	
3200	Training	300.00	0.00	700.00			(400.00)			(700.00)	
3300	Community and hospitality	34,280.00	56,023.00	45,430.00			(11,150.00)			10,593.00	
3400	Incidental expenses	500.00	0.00	200.00			300.00			(200.00)	
3600	LES Related expenditure	100.00	1,884.00	1,500.00			(1,400.00)			384.00	
3701	Penalties - DLG		0.00								
3716	Provision for Bad Debts		0.00								
		<b>577,072.04</b>	<b>575,278.00</b>	<b>572,932.04</b>			<b>4,140.00</b>			<b>2,345.96</b>	
7000	Capital Expenditure										
7001	Acquisition of property	0.00	0.00	0.00							
7100	Construction	0.00	0.00	0.00							
7200	Improvements	40,000.00	52,368.00	40,000.00						12,368.00	
7300	Equipment	2,000.00	6,608.00	4,000.00			(2,000.00)			2,608.00	
7500	Special programmes	150,000.00	221,690.00	150,000.00						71,690.00	
		<b>192,000.00</b>	<b>280,666.00</b>	<b>194,000.00</b>			<b>(2,000.00)</b>			<b>86,666.00</b>	
<b>TOTAL</b>		<b>919,104.00</b>	<b>989,993.00</b>	<b>920,547.86</b>			<b>(1,443.86)</b>			<b>69,445.14</b>	

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction					
7200	Improvements Urban Improvements			40,000.00	40,000.00	40,000.00
7300	Equipment Office Equipment and Software			4,000.00	4,000.00	4,000.00
7500	Special programmes Resurfacing & Pavements			150,000.00	150,000.00	150,000.00
		0.00		194,000.00		194,000.00

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2012 Euro	JAN-MAR 2013 Euro	APR-JUN 2013 Euro	JUL-SEPT 2013 Euro	OCT-DEC 2013 Euro	
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	209,212.00	212,139.50	212,139.50	212,139.50	212,139.50	848,558.00
0002	Supplementary	22,361.00	8,500.00	8,500.00	8,500.00	8,500.00	34,000.00
0003	Special needs	(900.00)	0.00	0.00	0.00	0.00	0.00
0004	Public/government entities	0.00	0.00	0.00	0.00	0.00	0.00
0015	Other	(18,135.00)	1,866.50	1,866.50	1,866.50	1,866.50	7,466.00
0020	Bye-Laws						
0021	Community services	5,213.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00
0056	Contributions and donations	8,399.00	250.00	250.00	250.00	250.00	1,000.00
0066	General services	3,821.00	250.00	250.00	250.00	250.00	1,000.00
0090	Investment						
0091	Bank interest	6,273.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0096	Government securities	0.00					0.00
	<b>TOTAL</b>	<b>236,244.00</b>	<b>230,256.00</b>	<b>230,256.00</b>	<b>230,256.00</b>	<b>230,256.00</b>	<b>921,024.00</b>

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		
		2012		2013		2013		2013		2013		
		Euro		Euro		Euro		Euro		Euro		Euro
<b>1</b>	<b>Expenditure</b>											
1000	Personal Emoluments											
1100	Mayor's Allowance	2,592.00	2,513.81	2,513.81	2,513.81	2,513.81	2,513.81	2,513.81	2,513.81	2,513.81	10,055.25	
1200	Employee salaries and wages	23,736.00	27,102.96	27,102.96	27,102.96	27,102.96	27,102.96	27,102.96	27,102.96	27,102.96	108,411.84	
1300	Bonuses	2,644.00	2,745.21	2,745.21	2,745.21	2,745.21	2,745.21	2,745.21	2,745.21	2,745.21	10,980.84	
1400	Income supplements	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500	Social Security contributions	2,429.00	2,491.97	2,491.97	2,491.97	2,491.97	2,491.97	2,491.97	2,491.97	2,491.97	9,967.90	
1600	Allowances	4,066.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	11,200.00	
1700	Overtime	714.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	3,000.00	
2000	Operations and maintenance											
2100	Utilities	7,097.00	4,973.77	4,973.77	4,973.77	4,973.77	4,973.77	4,973.77	4,973.77	4,973.77	19,895.09	
2200	Materials and supplies	1,940.00	1,137.50	1,137.50	1,137.50	1,137.50	1,137.50	1,137.50	1,137.50	1,137.50	4,550.00	
2300	Repair and upkeep	(5,910.00)	14,950.00	14,950.00	14,950.00	14,950.00	14,950.00	14,950.00	14,950.00	14,950.00	59,800.00	
2400	Rent	602.00	558.24	558.24	558.24	558.24	558.24	558.24	558.24	558.24	2,232.94	
2500	International memberships	1,160.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,000.00	
2600	Office Services	2,006.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	7,888.00	
2700	Transport	981.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	3,000.00	
2800	Travel	0.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	3,500.00	
2900	Information services	2,210.00	4,131.00	4,131.00	4,131.00	4,131.00	4,131.00	4,131.00	4,131.00	4,131.00	16,524.00	
3000	Contractual services	88,305.00	86,941.05	86,941.05	86,941.05	86,941.05	86,941.05	86,941.05	86,941.05	86,941.05	347,764.21	
3100	Professional services	9,502.00	14,736.95	14,736.95	14,736.95	14,736.95	14,736.95	14,736.95	14,736.95	14,736.95	58,947.80	
3200	Training	0.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	700.00	
3300	Community and hospitality	27,352.00	11,357.50	11,357.50	11,357.50	11,357.50	11,357.50	11,357.50	11,357.50	11,357.50	45,430.00	
3400	Incidental expenses	(18.00)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	200.00	
3600	LES Related expenditure	1,228.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	1,500.00	
3710	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3716	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7000	Capital Expenditure											
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7200	Improvements	22,043.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	
7300	Equipment	6,223.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
7500	Special programmes	144,411.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	
<b>TOTAL</b>		<b>345,314.00</b>	<b>178,836.96</b>	<b>224,436.96</b>	<b>182,836.96</b>	<b>334,436.96</b>	<b>920,547.86</b>					
<b>SURPLUS/DEFICIT</b>		<b>(109,070.00)</b>	<b>51,419.04</b>	<b>5,819.04</b>	<b>47,419.04</b>	<b>(104,180.96)</b>	<b>476.14</b>					
<b>BROUGHT FORWARD</b>		<b>361,444.00</b>	<b>252,374.00</b>	<b>303,793.04</b>	<b>309,612.07</b>	<b>357,031.11</b>	<b>252,374.00</b>					
<b>CARRY FORWARD</b>		<b>252,374.00</b>	<b>303,793.04</b>	<b>309,612.07</b>	<b>357,031.11</b>	<b>252,850.14</b>	<b>252,850.14</b>					