



Nadur Local Council

Annual Administrative Report

2010

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1.0 Mayor's Introduction

The third financial year of the sixth legislature has ended. As in previous years the council continued with its rigorous work plan. The council continued with its' resurfacing works. Dun Bernard Haber Street was resurfaced and the alley off Dun Bernard Haber was resurfaced with Porfido. The council also had the cross at St. Peter & St. Paul Square restored and issued a call for tenders for resurfacing works at December 13th Street. Thus the council gave its full attention to the centre of the village. Works at December 13th Street are to begin in early January. The council has a pending MEPA application for the refurbishment of St. Peter & St. Paul Square. The council has applied for funds for this work under the ERDF application. The council will also begin resurfacing works on 8 streets in the beginning of 2011 under the Public Private Partnership Scheme.

This year the council continued with its many cultural and social activities. Events organised by the council were: Carnival Activities; Mayfair, Imnarja Activities; Wine Festival, Council Day activities and Christmas Market. Besides these the council also organised outings for the elderly and for school Children. For the first time the council organised a Youth Adventure Summer Camp for youths between the ages of 13 and 15. This was a highly successful program that lasted for 6 weeks.

The Council also takes care to organise child day care centre during the summer months and an elderly day care centre throughout the year as well as various courses. The council took part in the Life Long Learning educational program and organised an Italian course in Nadur for its residents. A computer course was also organised for its residents.

All this work is in addition the council's normal obligations and contractual works.

Miriam Portelli
Mayor

2.0 The Council

2.1 The Council

Mayor	Miriam Portelli	Attended 100 % of council meetings.
Deputy Mayor	Charles Said	Attended 95% of council meetings.
Councillor	Maria Natoli	Attended 90% of council meetings.
Councillor	Jonathan Buttigieg	Attended 80% of council meetings.
Councillor	Dr. Rita Mifsud	Attended 95% of council meetings.
Executive Secretary	Rita Mifsud Attard	Attended 100% of council meetings.

3.0 Financial and Operations review

3.1 Financial Review

During this financial year the council received €398540. in government allocation. The council collected an additional amount of €24496. from other government income and €32930 from various other entities, amongst them sponsorships, permits, etc. The total income was €455966. The council had a cash balance brought forward of €94393. Whilst at the end of this year the cash balance is €195519. The auditor's report also includes €72892 as an expense that are depreciation costs. This has an enormous impact on the councils statements. The council has ended the year with a surplus of €45,222.

Rita Mifsud Attard
Executive Secretary

Income and Expenditure Variations (cont.)

3.2 Organization

Mayor
And Council

Executive Secretary

Clerk &
Handyman

Sub Committees

Contract Manager

Income and Expenditure Variations (cont.)

4.1 Consolidated Income and Expenditure Variations Schedule

DESCRIPTION	a	b	C	a-b/b-a	a-c/c-a
	2007-2008 ACTUAL (LM)	2006 - 07 BUDGET (LM)	2005 - 06 ACTUAL (LM)	2006 - 07 BUDGET VAR (LM)	2005 - 2007 ACTUAL VAR (LM)
Income					
Government	231,552.86	222,815.00	152,865.33	8,737.86	78,687.53
Bye-laws	16,448.00	21,000.00	42,601.31	(4,552.00)	(26,153.31)
Investment	209.00	500.00	644.90	(291.00)	(435.90)
TOTAL	248,209.86	244,315.00	196,111.54	3,894.86	52,098.32
Expenditure					
Personal emoluments	17,995.58	18,040.00	17,583.49	44.42	(412.09)
Operations and maintenance	130,295.61	73,300.00	90,530.75	(56,995.61)	(39,764.86)
Capital Expenditure	90,024.42	133,700.00	44,584.93	43,675.58	(45,39.49)
TOTAL	238,315.61	225,040.00	152,699.17	(13,275.61)	(85,616.44)
Balance	9,894.25	19,275.00	43,412.37	(9,380.75)	(33,518.12)

4.2 Detailed Income Variations Schedule

DESCRIPTION	a	b	C	a-b	a-c
	2006 - 07 ACTUAL (LM)	2006 - 07 BUDGET (LM)	2005 - 06 ACTUAL (LM)	2006 - 07 BUDGET VAR (LM)	2005 - 2007 ACTUAL VAR (LM)
Income					
Government					
Annual	137,803.00	137,815.00	138,930.00	(12.00)	(1,127.00)
Supplementary			498.50		(498.50)
Special needs					
Public/government entities		35,000.00	13,434.83	(35,000.00)	(13,434.83)
Other	93,749.86	50,000.00	2.00	43,749.86	93,747.86
	231,552.86	222,815.00	152,865.33	8,737.86	78,687.53
Bye-Laws					
Community Services	5,928.75	2,000.00	33,743.06	3,928.75	(27,814.31)
Contravention of bye-laws	13.00			13.00	13.00
Contributions and donations	9,423.00	17,000.00	4,430.00	(7,577.00)	4,993.00
General	1,083.25	2,000.00	4,428.25	(916.75)	(3,345.00)
	16,448.00	21,000.00	42,601.31	(4,552.00)	(26,153.31)
Investment					
Bank interest	209.00	500.00	644.90	(291.00)	(435.90)
Government securities					
	209.00	500.00	644.90	(291.00)	(435.90)
TOTAL	248,209.86	244,315.00	196,111.54	3,894.86	52,098.32

The income indicated in Other includes the amount of the loan totalling Lm45,115.

4.3 Detailed Expenditure Variations Schedule

DESCRIPTION	a	b	C	b-a	c-a
	2006 - 07 ACTUAL (LM)	2006 - 07 BUDGET (LM)	2005 - 06 ACTUAL (LM)	2006 - 07 BUDGET VAR (LM)	2005 - 2007 ACTUAL VAR (LM)
Expenditure					
Personal Emoluments					
Mayor's allowance	2,276.67	2,300.00	2,249.97	23.33	(26.70)
Employee salaries and wages	12,969.04	13,000.00	12,605.04	30.96	(364.04)
Bonuses	1,360.96	232.00	203.88	(1,128.96)	(1,157.08)
Income supplements	208.00	208.00	262.00		54.00
Social Security contributions	1,180.91	1,200.00	1,059.37	19.09	(121.91)
Allowances		1,100.00	1,203.64	1,100.00	1203.64
Overtime					
	17,995.58	18,040.00	17,583.90	44.42	(412.09)
Operations and maintenance					
Utilities	3,323.71	2,000.00	2,896.61	(1,323.71)	(427.10)
Materials and supplies	1,913.01	500.00	982.34	(1,413.01)	(930.67)
Repair and upkeep	5,755.59	10,000.00	4,831.90	4,244.41	(923.69)
Rent	377.00	700.00	415.00	323.00	38.00
International memberships	5,503.31	500.00	5,096.91	(5,003.31)	(406.40)
Office services	4,641.84	2,500.00	2,874.24	(2,141.84)	(1,767.60)
Transport	4,521.05	1,000.00	7940.67	(3,521.05)	3,419.62
Travel	6,239.05	1,000.00	3,300.56	(5,239.05)	(2,938.49)
Information services	5,617.73	2,500.00	4,320.49	(3,117.73)	(1,297.24)
Contractual services	48,262.54	30,000.00	38295.14	(18,262.54)	(9967.40)
Professional services	4,094.62	2,000.00	2,954.53	(2,094.62)	(1,144.09)
Training		100.00	40.68	100.00	40.68
Community and hospitality	36,920.03	15,000.00	16,498.86	(21,920.03)	(20,421.17)
Bad debts prov'n and Bad debts	(39.31)	300.00	(19.50)	339.31	19.81
Loan Repayment	2,952.00	5,000.00		2,048.00	(2,952.00)
Incidental expenses	213.44	200.00	102.32	(13.44)	(111.12)
	130,295.61	73,300.00	90,530.75	(56,995.61)	(39,764.86)
Capital Expenditure					
Acquisition of property					
Construction	13,816.50	60,000.00	40,354.93	46,183.50	26,583.43
Improvements	28,916.00	5,700.00	4,230.41	(23,216.00)	(24,686.00)
Equipment	1,465.92	1,000.00		(465.92)	(1,465.92)
Special programmes	45,826.00	67,000.00		21,174.00	(45,826.00)
	90,024.42	133,700.00	44,585.34	43,675.58	(45,439.49)
TOTAL	238,315.61	225,040.00	152,699.17	(13,275.61)	(85,616.44)

There is no provision for the depreciation expense in this document.

