



NADUR LOCAL COUNCIL

**ADMINISTRATIVE
REPORT
2015**



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1. MAYOR'S REMARKS

During the year 2015 there was a change in administration at the Nadur Local Council, with elections being held in April, and new council taking over in May 2015. Hence, this saw a change in the Mayor and another Local Councillor, with three of the other Local Councillors being re-elected. The previous local council, with Mr. Charles Said as Mayor, managed to get the biggest ever amount of EU funds for one project, and hence the embellishment of the Nadur main square started under two EU measures. Despite the critics and scepticism, the previous local council managed to finish the first part of the project in early 2015.

The new council was formed as follows:

- Mayor – Edward Said – responsible of Activities, Public Relations, Relations with Organisations, Sports and Youths.
- Deputy Mayor – Eucharist Camilleri – responsible of Projects, Environment, Infrastructure and Charter.
- Dr. Rita Mifsud – Councillor – responsible of Social Aspects, Community Services, Senior Citizens and Children.
- Dr. Josianne Cutajar – Councillor – responsible of relations with Parastatal Entities, Central Government funds' schemes and EU funds.
- Michael Camilleri – Councillor – responsible of International Relations and Education, as well as Activities with the Mayor.

Work started immediately on Mnarja Feast preparations, and trying as much as possible to have different sub-groups working for the many different activities held throughout the year. During 2015, the Council also managed to find a full-time Executive Secretary, hence replacing Mr. Joseph Azzopardi with Ms. Sue Ellen Bugeja.

Undoubtedly, the biggest challenge for 2015 was to complete the embellishment of the square. The Council ensured that the best platform possible was in place for the Mnarja in June 2015, and this led to a very good impression of the new Council. The following challenge was to finish all works by November 2015, in order to inaugurate the square at Council Day events. Nowadays this project was successfully completed, and inaugurated by H.E. The President of Malta, providing another public and recreational space for the residents and visitors. The Local Council also managed to get more EU funds and co-financing in order to cover the majority of the costs related to this huge project.



The Council also had a financial challenge to deal with. This mainly due to infrastructural works carried out in previous legislatures that were much needed. Hence, in order to tackle the deficit issue, the council agreed on several measures, such as limiting the current expenditure, disallowing any capital expenditure that is not urgent, thinking of new ways how to come up with less costly activities, and dealing with contracts that were not really needed.

In 2015, amongst the number of initiatives taken by the council, especially to restructure the administration and operations of the same council, one can mention the following:

- Appointment of Ms. Brittany Attard as Ambassador for Youths.
- New sub-group for Charter 2018.
- Reconstruction of the destroyed street in Duru.
- Reconstruction of Triq Plier.
- Re-activation of the twinning agreements, especially that with Cicciano, and also awarding the current Mayor and Nicola De Luca with Honorary Residence.
- Work on master plan for the square.
- Re-organisation of the Open Market in the Square.
- Appointed Lina Mifsud as Coordinator for Day Centre.
- Awarded Mons. Joseph Grech with Gieh in-Nadur.
- Organised all annual activities and improved Halloween organisation.
- For the first time organised a marathon called Nadur 8K.
- Inauguration of the Nadur Square.
- Several outings for the community.
- Several courses along the year.
- Contractual obligations.

If anything, the Mayor has been trying to allow all local councillors to work together, be informed all the time, and take unanimous decisions as much as possible. The Local Council is guaranteeing continuation and new ideas to better enhance all services provided to the community.

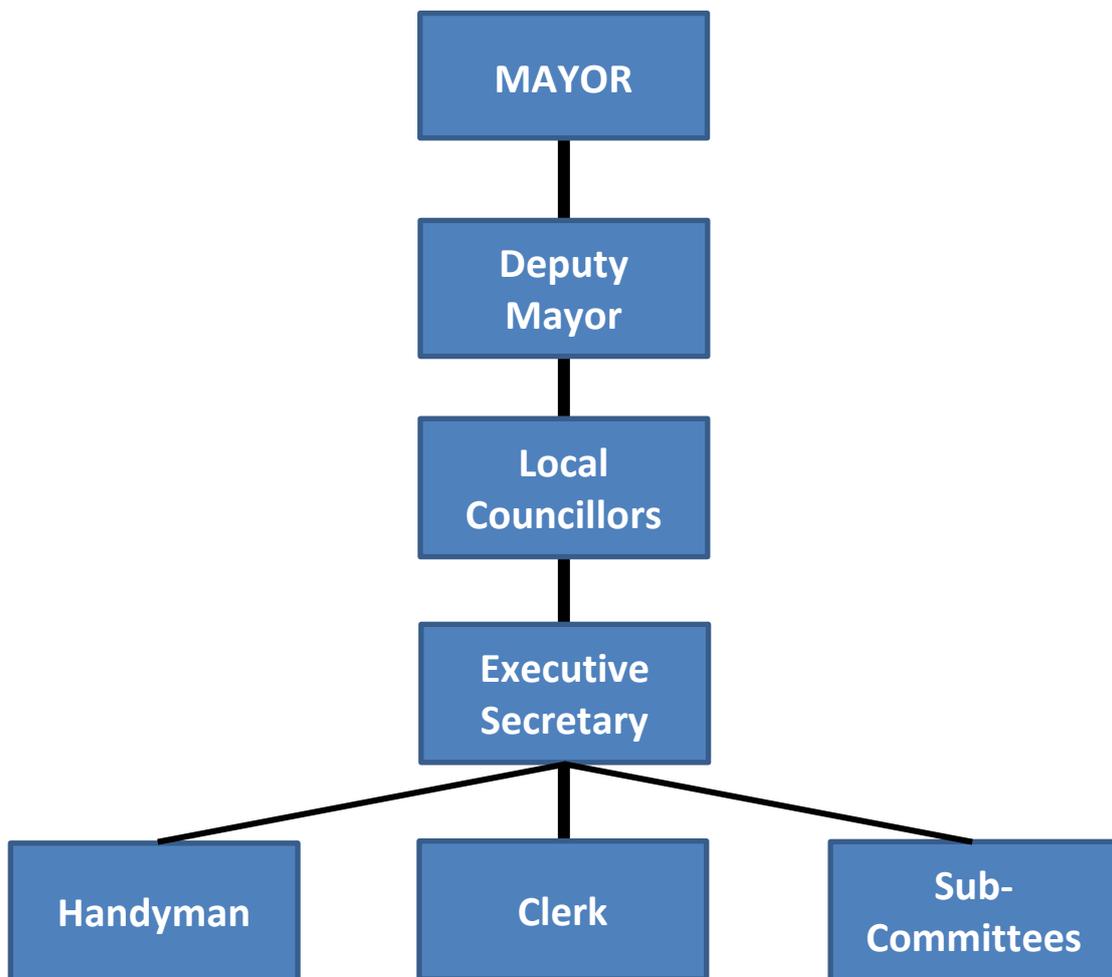
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Edward Said
Mayor



2. ORGANISATIONAL STRUCTURE AND PARTICIPATION

The Nadur Local Council was structured in this manner:





01-01-2015 to 31/04/2015		
Role	Name	Council Meetings Attendance
MAYOR	Charles Said	100%
DEPUTY MAYOR	Eucharist Camilleri	100%
COUNCILLOR	Dr. Rita Mifsud	100%
COUNCILLOR	Maria Natoli	88%
COUNCILLOR	Dr. Josianne Cutajar	50%
ACTING EXECUTIVE SECRETARY	Joseph Azzopardi	100%

01-05-2015 to 31/12/2015		
Role	Name	Council Meetings Attendance
MAYOR	Edward Said	100%
DEPUTY MAYOR	Eucharist Camilleri	90%
COUNCILLOR	Dr. Rita Mifsud	100%
COUNCILLOR	Dr. Josianne Cutajar	60%
COUNCILLOR	Michael Camilleri	80%
ACTING EXECUTIVE SECRETARY	Joseph Azzopardi	100%
EXECUTIVE SECRETARY	Sue-Ellen Bugeja	100%



3. FINANCIAL REVIEW

During financial year 2015 the Nadur Local Council received a total of €420,795 from the Central Government in terms of annual allocation. The Council also managed to raise and collect an additional €73,790 from other sources. Hence, the total income for 2015 amounted to €494,585.

The financial records of the Local Council show €125,095 as an expense that is depreciation costs for the year 2015. The expenditure for 2015 was approximately 5% more than budgeted for 2015, but 9.9% less than the actual expenditure for that in year 2014.



4. INCOME AND EXPENDITURE VARIATIONS

4.1 Consolidated Income and Expenditure Variations Schedule

DESCRIPTION	2015	2015	2014	2015	2014-2015
	ACTUAL	BUDGET	ACTUAL	BUDGET VAR	ACTUAL VAR
	Euro	Euro	Euro	Euro	Euro
Income					
Government	463,346	556,845	461,531	(93,499)	1,815
Other Income	31,187	48,600	28,211	(17,413)	2,976
Investment	52	500	115	(448)	(63)
TOTAL	494,585	605,945	489,857	(111,360)	4,728
Expenditure					
Personal Emoluments	61,045	76,298	76,817	(15,253)	(15,772)
Operations & Maintenance	205,370	202,000	220,756	3,370	(15,386)
Administration & Finance	132,546	99,935	140,626	32,611	(8,080)
TOTAL	398,961	378,233	438,199	20,728	(39,238)
Surplus / (Deficit) Before Depreciation Allowance	95,624	227,712	51,658	(132,088)	43,966
Depreciation	125,095		141,635	125,095	(16,540)
Capital Expenditure	353,929		355,408	353,929	(1,479)



4.2 Detailed Income Variations Schedule

DESCRIPTION	2015 ACTUAL Euro	2015 BUDGET Euro	2014 ACTUAL Euro	2015 BUDGET VAR Euro	2014-2015 ACTUAL VAR Euro
Income					
<i>Government:</i>					
Government Annual Allocation	420,845	420,845	407,040		13,805
Other Government Income	42,501	136,000	54,491	(93,499)	(11,990)
	463,346	556,845	461,531	(93,499)	1,815
<i>General Income:</i>					
Community Services	13,887	20,000	16,834	(6,113)	(2,947)
Contravention of bye-laws	3,401	18,000	2,373	(14,599)	1,028
Contributions and donations	12,894	8,000	6,925	4,894	5,969
General	1,005	2,600	2,079	(1,595)	(1,074)
	31,187	48,600	28,211	(17,413)	2,976
<i>Investment:</i>					
Bank interest	52	500	115	(448)	(63)
	52	500	115	(448)	(63)
TOTAL	494,585	605,945	489,857	(111,360)	4,728



4.3 Detailed Expenditure Variations Schedule

DESCRIPTION	2015 ACTUAL Euro	2015 BUDGET Euro	2014 ACTUAL Euro	2015 BUDGET VAR Euro	2014-2015 ACTUAL VAR Euro
Expenditure					
<i>Personal Emoluments:</i>					
Mayor & Councillors Allowance	13,249	13,300	13,185	(51)	64
Employees' Salaries	44,647	58,138	58,680	(13,491)	(14,033)
Social Security Contributions	3,149	4,860	4,952	(1,711)	(1,803)
	61,045	76,298	76,817	(15,253)	(15,772)
<i>Operations and maintenance:</i>					
Repair & Upkeep	35,596	40,000	34,401	(4,404)	1,195
Contractual services	169,774	150,335	186,355	19,439	(16,581)
	205,370	190,335	220,756	15,035	(15,386)
<i>Administration & Finance:</i>					
Utilities	11,766	24,500	16,297	(12,734)	(4,531)
Materials and supplies	4,806	12,000	16,132	(7,194)	(11,326)
Rent	2,904	2,500	3,955	404	(1,051)
International memberships	970	1,500	2,009	(530)	(1,039)
Office services	5,237	6,000	4,952	(763)	285
Transport	5,778	3,000	6,220	2,778	(442)
Travel	3,692	2,000	4,338	1,692	(646)
Information services	19,056	25,000	38,788	(5,944)	(19,732)
Professional services	39,272	15,100	12,134	24,172	27,138
Community and hospitality	36,519	20,000	32,939	16,519	3,580
Finance Costs	2,546		2,862	2,546	(316)
	132,546	111,600	140,626	20,946	(8,080)
TOTAL	398,961	378,233	438,199	20,728	(39,238)



5. BANK RECONCILIATION STATEMENT

	BOV A/c – Measure 313	BOV A/c – Measure 413	BOV Savings A/c	APS Savings A/c
Balance as per Bank Statement as at 31/12/2015	7,537.62	14,782.73	24,573.00	162.12
Adjustments	0.00	0.00	0.00	0.00
Bank Book Balance as per Financial Records as at 31/12/2015	7,537.62	14,782.83	24,573.00	162.12

	BOV Current A/c
Balance as per Bank Statement as at 31/12/2015	304.19
Unpresented Cheques as at 31/12/2015	(49,975.52)
Bank Book Balance as per Financial Records as at 31/12/2015	(49,671.33)

	APS Loan A/c
Balance as per Bank Statement as at 31/12/2015	(59,027.01)
Adjustments	0.00
Bank Book Balance as per Financial Records as at 31/12/2015	(59,027.01)