



## **Iklin Local Council**

### **Annual Budget**

**2015**

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***1.0 Overview and Summary***

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Anthony Dalli  
Mayor

Etienne Montfort  
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
		2014	2014	2015	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>					
0000	Government	219,720.00	252,618.00	228,377.00	8,657.00	(24,241.00)
0020	Bye-laws	9,300.00	26,703.00	24,200.00	14,900.00	(2,503.00)
0090	Investment	200.00	460.00	200.00	0.00	(260.00)
	TOTAL	<b>229,220.00</b>	<b>279,781.00</b>	<b>252,777.00</b>	<b>23,557.00</b>	<b>(27,004.00)</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	70,429.71	67,718.00	70,447.89	18.19	(2,729.89)
2000	Operations and maintenance	120,153.18	131,547.00	139,615.14	19,461.96	(8,068.14)
7000	Capital Expenditure	47,000.00	15,871.00	56,000.00	9,000.00	(40,129.00)
	TOTAL	<b>237,582.89</b>	<b>215,136.00</b>	<b>266,063.03</b>	<b>28,480.15</b>	<b>(50,927.03)</b>
	Balance	<b>(8,362.89)</b>	<b>64,645.00</b>	<b>(13,286.03)</b>	<b>(4,923.15)</b>	<b>23,923.03</b>

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

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2014	2014	2015	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	219,720.00	219,719	227,377.00	7,657.00	7,658.00
0002	Supplementary	0.00	32,899	1,000.00	1,000.00	-31,899.00
0003	Special needs	0.00	0.00	0.00		
0004	Public/government entities	0.00	0.00	0.00		
0015	Other	0.00	0.00	0.00		
		<b>219,720.00</b>	<b>252,618.00</b>	<b>228,377.00</b>	<b>8,657.00</b>	<b>(24,241.00)</b>
0020	Bye-Laws					
0021	Community Services	2,000.00	5,028.00	3,300.00	1,300.00	(1,728.00)
0036	Contravention of bye-laws	0.00	17,000.00	10,000.00	10,000.00	(7,000.00)
0056	Contributions and donations	5,300.00	4,488.00	7,300.00	2,000.00	2,812.00
0066	General	2,000.00	187.00	3,600.00	1,600.00	3,413.00
		<b>9,300.00</b>	<b>26,703.00</b>	<b>24,200.00</b>	<b>14,900.00</b>	<b>(2,503.00)</b>
0090	Investment					
0091	Bank interest	200.00	460.00	200.00		(260.00)
0096	Government securities					
		<b>200.00</b>	<b>460.00</b>	<b>200.00</b>	<b>0.00</b>	<b>(260.00)</b>
<b>TOTAL</b>		<b>229,220.00</b>	<b>279,781.00</b>	<b>252,777.00</b>	<b>23,557.00</b>	<b>(27,004.00)</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	
		2014	2014	2014	2014	2015	2015	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	6,868.17	6,868.00	7,048.33				(180.17)		(180.33)	
1200	Employee salaries and wages	44,581.00	43,660.00	45,871.50				(1,290.50)		(2,211.50)	
1300	Bonuses	4,787.78	4,678.00	4,889.89				(102.11)		(211.89)	
1400	Income supplements		0.00								
1500	Social Security contributions	4,380.51	4,380.00	4,450.67				(70.16)		(70.67)	
1600	Allowances	6,400.00	6,400.00	6,400.00							
1700	Overtime	3,412.25	1,732.00	1,787.50				1,624.75		(55.50)	
		<b>70,429.71</b>	<b>67,718.00</b>	<b>70,447.89</b>				<b>(18.19)</b>		<b>(2,729.89)</b>	
2000	Operations and maintenance										
2100	Utilities	5,708.00	6,103.00	7,055.00				(1,347.00)		(952.00)	
2200	Materials and supplies	1,200.00	3,657.00	3,000.00				(1,800.00)		657.00	
2300	Repair and upkeep	7,320.00	8,281.00	11,120.00				(3,800.00)		(2,839.00)	
2400	Rent	11,765.60	12,591.00	11,765.60						825.40	
2500	International memberships	692.94	749.00	750.00				(57.06)		(1.00)	
2600	Office services	2,735.00	3,939.00	3,720.00				(985.00)		219.00	
2700	Transport	1,100.00	4,395.00	3,400.00				(2,300.00)		995.00	
2800	Travel	0.00	0.00	0.00							
2900	Information services	2,532.00	668.00	2,732.00				(200.00)		(2,064.00)	
3000	Contractual services	67,165.00	60,289.00	69,676.00				(2,511.00)		(9,387.00)	
3100	Professional services	10,314.64	12,394.00	12,556.54				(2,241.90)		(162.54)	
3200	Training	0.00	60.00	200.00				(200.00)		(140.00)	
3300	Community and hospitality	7,220.00	17,098.00	12,040.00				(4,820.00)		5,058.00	
3400	Incidental expenses	1,000.00	62.00	200.00				800.00		(138.00)	
3600	LES Related expenditure	1,400.00	1,261.00	1,400.00						(139.00)	
		<b>120,153.18</b>	<b>131,547.00</b>	<b>139,615.14</b>				<b>(19,461.96)</b>		<b>(8,068.14)</b>	
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	0.00	0.00	0.00							
7200	Improvements	20,000	8,373.00	22,000.00				(2,000.00)		(13,627.00)	
7300	Equipment	2,500	4,236.00	9,000.00				(6,500.00)		(4,764.00)	
7500	Special programmes	24,500	3,262.00	25,000.00				(500.00)		(21,738.00)	
		<b>47,000.00</b>	<b>15,871.00</b>	<b>56,000.00</b>				<b>(9,000.00)</b>		<b>(40,129.00)</b>	
<b>TOTAL</b>		<b>237,582.89</b>	<b>215,136.00</b>	<b>266,063.03</b>				<b>(28,480.15)</b>		<b>(50,927.03)</b>	

**3.0 Capital Expenditure Estimates**

Acct. No. Project No.	Capital Expenditure  Project Description	2014 CARRY OVER		2015 BUDGET		2015
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction			0.00		0.00
7200	Improvements Street Paving Playground carpeting			22,000.00	20,000.00 2,000.00	22,000.00
7300	Equipment Equipment Motor Vehicle Street Lighting			9,000.00	2,500.00 5,000.00 1,500.00	9,000.00
7500	Special programmes Special Projects			25,000.00	25,000.00	25,000.00
		0.00		56,000.00		56,000.00

**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	
		2014	2015	2015	2015	2015	
		Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	54,930.00	56,844.25	56,844.25	56,844.25	56,844.25	227,377.00
0002	Supplementary	12,785.00	250.00	250.00	250.00	250.00	1,000.00
0003	Special needs	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
0020	Bye-Laws						
0021	Community services	1,089.00	825.00	825.00	825.00	825.00	3,300.00
0036	Contravention of bye-laws	17,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
0056	Contributions and donations	(1.00)	1,825.00	1,825.00	1,825.00	1,825.00	7,300.00
0066	General services	137.00	900.00	900.00	900.00	900.00	3,600.00
0090	Investment						
0091	Bank interest	357.00	50.00	50.00	50.00	50.00	200.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>86,297.00</b>	<b>63,194.25</b>	<b>63,194.25</b>	<b>63,194.25</b>	<b>63,194.25</b>	<b>252,777.00</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	
		2014	2015	2015	2015	2015	
		Euro	Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,717.00	1,762.08	1,762.08	1,762.08	1,762.08	7,048.33
1200	Employee salaries and wages	11,146.00	11,467.88	11,467.88	11,467.88	11,467.88	45,871.50
1300	Bonuses	1,312.00	1,222.47	1,222.47	1,222.47	1,222.47	4,889.89
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	1,095.00	1,112.67	1,112.67	1,112.67	1,112.67	4,450.67
1600	Allowances	1,600.00	0.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	482.00	446.88	446.88	446.88	446.88	1,787.50
2000	Operations and maintenance						
2100	Utilities	1,448.00	1,763.75	1,763.75	1,763.75	1,763.75	7,055.00
2200	Materials and supplies	2,265.00	750.00	750.00	750.00	750.00	3,000.00
2300	Repair and upkeep	1,935.00	2,780.00	2,780.00	2,780.00	2,780.00	11,120.00
2400	Rent	2,037.00	2,941.40	2,941.40	2,941.40	2,941.40	11,765.60
2500	International memberships	612.00	187.50	187.50	187.50	187.50	750.00
2600	Office Services	1,486.00	930.00	930.00	930.00	930.00	3,720.00
2700	Transport	1,508.00	850.00	850.00	850.00	850.00	3,400.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	44.00	683.00	683.00	683.00	683.00	2,732.00
3000	Contractual services	6,371.00	17,419.00	17,419.00	17,419.00	17,419.00	69,676.00
3100	Professional services	6,131.00	3,139.14	3,139.14	3,139.14	3,139.14	12,556.54
3200	Training	0.00	50.00	50.00	50.00	50.00	200.00
3300	Community and hospitality	5,216.00	3,010.00	3,010.00	3,010.00	3,010.00	12,040.00
3400	Incidental expenses	0.00	50.00	50.00	50.00	50.00	200.00
3600	LES Related expenditure	39.00	0.00	0.00	0.00	1,400.00	1,400.00
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,000.00
7300	Equipment	0.00	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
7500	Special programmes	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
<b>TOTAL</b>		<b>46,444.00</b>	<b>64,565.76</b>	<b>67,765.76</b>	<b>64,565.76</b>	<b>69,165.76</b>	<b>266,063.03</b>
<b>SURPLUS/DEFICIT</b>		<b>39,853.00</b>	<b>(1,371.51)</b>	<b>(4,571.51)</b>	<b>(1,371.51)</b>	<b>(5,971.51)</b>	<b>(13,286.03)</b>
<b>BROUGHT FORWARD</b>		<b>76,010.00</b>	<b>115,863.00</b>	<b>114,491.49</b>	<b>109,919.98</b>	<b>108,548.48</b>	<b>115,863.00</b>
<b>CARRY FORWARD</b>		<b>115,863.00</b>	<b>114,491.49</b>	<b>109,919.98</b>	<b>108,548.48</b>	<b>102,576.97</b>	<b>102,576.97</b>