



## **Isla Local Council**

### **Annual Budget**

**2012**

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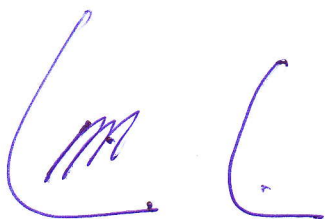
1.0 Overview and Summary

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The Council once again held its annual Cultural Event under the Cultural Event Scheme launched by Central Government in conjunction with the Malta Tourism Authority and hence organised the third edition of the Senglea Marittima, leading to sustaining our cultural heritage and further promote tourism to our locality. Also during 2011 the Council continued the deliverables under the MED 2007-2013 EU Funded Project - S.M.E.s' Innovation and Internationalization Support Clusters - 2InS Clusters. Through the EACEA approval a Town Twinning Citizens' Meeting was held in April 2011 with the Municipality of Fara San Martino. Such Meeting lead to the official Twinning between the two Municipalities. Another European Project under Europe for Citizens' is being phased between October 2011 and September 2012 under Lead Partners from Lithuania (Municipality of Zarasai) focusing on Cultural Tourism and Strengthening European Cooperation. Also we are striving hard to benefit from EU Funded Projects on an Infrastructural Basis.

Moreover the Council will continue its focus during 2011 on the obligatory contractual services, road infrastructural works and other road maintenance including traffic signs and markings, subject to Locality needs. Also the main Capital Projects for this year are related to the Public Private Partnership Scheme where a number of Roads will be resurfaced together with the relevant works from the Water Services Corporation, Regeneration of Areas around Housing Authority Blocks and Refurbishment Works within the Common Blocks of Housing Authority Property together with Embellishment Projects under the Urban Improvement Fund.

Through the Central Government's Schemes for Local Councils the Council will strive to be amongst the promoters of using Renewable Energy Sources, Accessibility for All Projects, Restoration of Historical Places, Projects for Localities with Special Needs together with other schemes for which the Council is putting forward its various proposals.



Joseph Casha  
Mayor



Arthur Perici  
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
		2011		2011	2012		BUD-BUD	BUD-ACT
		Euro		Euro	Euro		Euro	Euro
<b>2</b>	<b>Income</b>							
0000	Government	256,585.00	278,347.00		465,680.98		209,095.98	187,333.98
0020	Bye-laws	17,070.00	68,442.00		24,160.00		7,090.00	(44,282.00)
0090	Investment	500.00	572.00		500.00		0.00	(72.00)
	<b>TOTAL</b>	<b>274,155.00</b>	<b>347,361.00</b>		<b>490,340.98</b>		<b>216,185.98</b>	<b>142,979.98</b>
<b>1</b>	<b>Expenditure</b>							
1000	Personal emoluments	67,795.99	65,775.00		67,113.83		(682.16)	(1,338.83)
2000	Operations and maintenance	165,816.74	236,868.00		197,097.60		31,280.86	39,770.40
7000	Capital Expenditure	39,663.22	6,478.00		243,951.48		204,288.26	(237,473.48)
	<b>TOTAL</b>	<b>273,275.96</b>	<b>309,121.00</b>		<b>508,162.91</b>		<b>234,886.96</b>	<b>(199,041.91)</b>
	<b>Balance</b>	<b>879.04</b>	<b>38,240.00</b>		<b>(17,821.93)</b>		<b>(18,700.98)</b>	<b>342,021.89</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
		2011 Euro	2011 Euro	2012 Euro	BUD-BUD Euro	BUD-ACT Euro
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	256,585.00	256,585.00	266,161.00	9,576.00	9,576.00
0002	Supplementary		18,931.00	15,500.00	15,500.00	-3,431.00
0003	Special needs		0.00	179,450.00	179,450.00	179,450.00
0004	Public/government entities		0.00	4,103.98	4,103.98	4,103.98
0015	Other	0.00	2,831.00	466.00	466.00	(2,365.00)
		<b>256,585.00</b>	<b>278,347.00</b>	<b>465,680.98</b>	<b>209,095.98</b>	<b>187,333.98</b>
0020	Bye-Laws					
0021	Community Services	3,575.00	11,472.00	5,550.00	1,975.00	(5,922.00)
0036	Contravention of bye-laws	1,000.00	29,483.00	1,000.00		(28,483.00)
0056	Contributions and donations	8,000.00	14,833.00	10,000.00	2,000.00	(4,833.00)
0066	General	4,495.00	12,654.00	7,610.00	3,115.00	(5,044.00)
		<b>17,070.00</b>	<b>68,442.00</b>	<b>24,160.00</b>	<b>7,090.00</b>	<b>(44,282.00)</b>
0090	Investment					
0091	Bank interest	500.00	572.00	500.00		(72.00)
0096	Government securities					
		<b>500.00</b>	<b>572.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(72.00)</b>
	<b>TOTAL</b>	<b>274,155.00</b>	<b>347,361.00</b>	<b>490,340.98</b>	<b>216,185.98</b>	<b>142,979.98</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	
		2011	2011	2011	2011	2012	2012	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	8,923.83	6,364.00			6,414.67		2,509.17		(50.67)	
1200	Employee salaries and wages	41,695.01	41,100.00			42,150.90		(455.89)		(1,050.90)	
1300	Bonuses	4,617.43	4,653.00			4,616.47		0.96		36.53	
1400	Income supplements		0.00								
1500	Social Security contributions	3,659.72	3,723.00			3,931.79		(272.07)		(208.79)	
1600	Allowances	6,400.00	6,400.00			6,400.00					
1700	Overtime	2,500.00	3,535.00			3,600.00		(1,100.00)		(65.00)	
		<b>67,795.99</b>	<b>65,775.00</b>			<b>67,113.83</b>		<b>682.16</b>		<b>(1,338.83)</b>	
2000	Operations and maintenance										
2100	Utilities	11,499.52	9,873.00			9,609.52		1,890.00		263.48	
2200	Materials and supplies	4,650.00	8,199.00			7,500.00		(2,850.00)		699.00	
2300	Repair and upkeep	3,216.00	11,786.00			3,816.00		(600.00)		7,970.00	
2400	Rent	3,539.07	3,642.00			3,539.07				102.93	
2500	International memberships	350.00	5,660.00			1,000.00		(650.00)		4,660.00	
2600	Office services	6,242.31	8,285.00			6,692.31		(450.00)		1,592.69	
2700	Transport	200.00	3,610.00			2,900.00		(2,700.00)		710.00	
2800	Travel	3,500.00	6,322.00			3,500.00				2,822.00	
2900	Information services	2,177.38	2,715.00			2,699.30		(521.92)		15.70	
3000	Contractual services	105,152.15	112,395.00			108,571.09		(3,418.94)		3,823.91	
3100	Professional services	11,290.31	10,131.00			7,650.31		3,640.00		2,480.69	
3200	Training	0.00	0.00			0.00					
3300	Community and hospitality	13,900.00	34,349.00			25,520.00		(11,620.00)		8,829.00	
3400	Incidental expenses	100.00	3.00			100.00				(97.00)	
3600	LES Related expenditure	0.00	19,898.00			14,000.00		(14,000.00)		5,898.00	
		<b>165,816.74</b>	<b>236,868.00</b>			<b>197,097.60</b>		<b>(31,280.86)</b>		<b>39,770.40</b>	
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	37,163.22	2,760.00			230,139.42		(192,976.20)		(227,379.42)	
7200	Improvements	0.00	1,899.00			4,173.75		(4,173.75)		(2,274.75)	
7300	Equipment	2,500.00	0.00			9,638.31		(7,138.31)		(9,638.31)	
7500	Special programmes		1,819.00							1,819.00	
		<b>39,663.22</b>	<b>6,478.00</b>			<b>243,951.48</b>		<b>(204,288.26)</b>		<b>(237,473.48)</b>	
<b>TOTAL</b>		<b>273,275.96</b>	<b>309,121.00</b>			<b>508,162.91</b>		<b>(234,886.96)</b>		<b>(199,041.91)</b>	



**3.0 Capital Expenditure Estimates**

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2012 BUDGET		2012
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction Triq il-Kappillan Frangisk Azzopardi  Triq il-Migja Tal-Papa Housing Authority Blocks Maintenance PPP Project			230,139.42	15,789.85 76,841.25 96,615.00 40,893.32	230,139.42
7200	Improvements Dawl Gardjola			4,173.75	4,173.75	4,173.75
7300	Equipment PV Panels Gardjola			9,638.31	9,638.31	9,638.31
7500	Special programmes			0.00		0.00
		0.00		243,951.48		243,951.48

**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	
		2011	2012	2012	2012	2012	
		Euro	Euro	Euro	Euro	Euro	
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	64,146.00	66,540.25	66,540.25	66,540.25	66,540.25	266,161.00
0002	Supplementary	1,113.00	0.00	0.00	0.00	0.00	15,500.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00	179,450.00
0004	Public/government entities	0.00	0.00	0.00	0.00	0.00	4,103.98
0015	Other	2,831.00	0.00	0.00	0.00	0.00	466.00
0020	Bye-Laws						
0021	Community services	5,081.00	1,387.50	1,387.50	1,387.50	1,387.50	5,550.00
0036	Contravention of bye-laws	21,755.00	250.00	250.00	250.00	250.00	1,000.00
0056	Contributions and donations	2,404.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
0066	General services	4,872.00	1,902.50	1,902.50	1,902.50	1,902.50	7,610.00
0090	Investment						
0091	Bank interest	548.00	125.00	125.00	125.00	125.00	500.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>102,750.00</b>	<b>72,705.25</b>	<b>72,705.25</b>	<b>72,705.25</b>	<b>72,705.25</b>	<b>490,340.98</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	
		2011	2012	2012	2012	2012	
		Euro	Euro	Euro	Euro	Euro	
<b>1</b>	<b>Expenditure</b>						
1000	Personal Emoluments						
1100	Mayor's Allowance	2,095.00	1,603.67	1,603.67	1,603.67	1,603.67	6,414.67
1200	Employee salaries and wages	9,837.00	10,537.73	10,537.73	10,537.73	10,537.73	42,150.90
1300	Bonuses	1,201.00	1,154.12	1,154.12	1,154.12	1,154.12	4,616.47
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	938.00	982.95	982.95	982.95	982.95	3,931.79
1600	Allowances	1,600.00	0.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	828.00	900.00	900.00	900.00	900.00	3,600.00
2000	Operations and maintenance						
2100	Utilities	2,567.00	2,402.38	2,402.38	2,402.38	2,402.38	9,609.52
2200	Materials and supplies	2,050.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
2300	Repair and upkeep	1,057.00	954.00	954.00	954.00	954.00	3,816.00
2400	Rent	1,259.00	884.77	884.77	884.77	884.77	3,539.07
2500	International memberships	4,999.00	250.00	250.00	250.00	250.00	1,000.00
2600	Office Services	3,551.00	1,673.08	1,673.08	1,673.08	1,673.08	6,692.31
2700	Transport	1,675.00	725.00	725.00	725.00	725.00	2,900.00
2800	Travel	2,038.00	875.00	875.00	875.00	875.00	3,500.00
2900	Information services	1,385.00	674.83	674.83	674.83	674.83	2,699.30
3000	Contractual services	24,648.00	27,142.77	27,142.77	27,142.77	27,142.77	108,571.09
3100	Professional services	2,003.00	1,912.58	1,912.58	1,912.58	1,912.58	7,650.31
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	6,086.00	6,380.00	6,380.00	6,380.00	6,380.00	25,520.00
3400	Incidental expenses	3.00	25.00	25.00	25.00	25.00	100.00
3600	LES Related expenditure	12,122.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	
7100	Construction	0.00	57,534.85	57,534.85	57,534.85	57,534.85	230,139.42
7200	Improvements to property	0.00	1,043.44	1,043.44	1,043.44	1,043.44	4,173.75
7300	Equipment	0.00	2,409.58	2,409.58	2,409.58	2,409.58	9,638.31
7500	Special programmes	1,819.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>		<b>83,761.00</b>	<b>125,440.73</b>	<b>128,640.73</b>	<b>125,440.73</b>	<b>128,640.73</b>	<b>508,162.91</b>
<b>SURPLUS/DEFICIT</b>		<b>18,989.00</b>	<b>(52,735.48)</b>	<b>(55,935.48)</b>	<b>(52,735.48)</b>	<b>(55,935.48)</b>	<b>(17,821.93)</b>
<b>BROUGHT FORWARD</b>		<b>10,844.00</b>	<b>29,833.00</b>	<b>(22,902.48)</b>	<b>(78,837.96)</b>	<b>(131,573.44)</b>	<b>29,833.00</b>
<b>CARRY FORWARD</b>		<b>29,833.00</b>	<b>(22,902.48)</b>	<b>(78,837.96)</b>	<b>(131,573.44)</b>	<b>(187,508.91)</b>	<b>12,011.07</b>