



## **Isla Local Council**

### **Annual Budget**

**2011**

#### Table of Contents

Overview and Summary	1
Estimates for Income and Expenditure	2
Capital Expenditure Estimates	6
Cash Budget	7

**1.0 Overview and Summary**

---

During the financial year January to December 2010 the Council finalised the Installation of Photovoltaic Panels on its Administrative Building, being part of the Energy Saving Scheme for Local Councils. Being awarded by the European Commission as the 2010 European Destination of Excellence in Aquatic Tourism with the organisation of the 2009 Senglea Maritime Festival, in 2010 the Council once again invested within the Cultural Event Scheme launched by Central Government in conjunction with the Malta Tourism Authority and hence organised the second edition of the Senglea Maritime Festival. The third edition of this event will be held during the year 2011. Also during 2010 the Council embarked on a 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 will be held in April 2011 with the Municipality of Fara San Martino. Such Meeting will lead to the official Twinning between the two Municipalities. 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. Through the preparation of a SEAP Report in 2011 to be submitted to the Covenant of Mayors, Isla targets are to be a sustainable city with excellent air quality, low waste levels, low carbon emissions and high recycling rates.

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, 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 2010 Euro	ACTUAL 2010 Euro		BUDGET 2011 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro			
<b>2</b>	<b>Income</b>									
0000	Government	246,756.00	269,106.00		256,585.00	9,829.00	(12,521.00)			
0020	Bye-laws	33,665.00	65,783.00		17,070.00	(16,595.00)	(48,713.00)			
0090	Investment	100.00	252.00		500.00	400.00	248.00			
	TOTAL	<b>280,521.00</b>	<b>335,141.00</b>		<b>274,155.00</b>	<b>(6,366.00)</b>	<b>(60,986.00)</b>			
<b>1</b>	<b>Expenditure</b>									
1000	Personal emoluments	60,674.80	59,246.00		67,795.99	7,121.19	(8,549.99)			
2000	Operations and maintenance	195,595.57	272,396.00		165,816.74	(29,778.83)	106,579.26			
7000	Capital Expenditure	18,837.50	17,443.00		39,663.22	20,825.72	(22,220.22)			
	TOTAL	<b>275,107.88</b>	<b>349,085.00</b>		<b>273,275.96</b>	<b>(1,831.92)</b>	<b>75,809.04</b>			
	Balance	<b>5,413.12</b>	<b>(13,944.00)</b>		<b>879.04</b>	<b>(4,534.08)</b>	<b>(136,795.04)</b>			

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

ACCT NO.	DESCRIPTION	a		b	c	c-a		c-b	
		BUDGET 2010 Euro	ACTUAL 2010 Euro	BUDGET 2011 Euro	BUDGET 2011 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro		
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	246,756.00	246,756.00		256,585.00	9,829.00	9,829.00		
0002	Supplementary		22,114.00				-22,114.00		
0003	Special needs		0.00						
0004	Public/government entities		0.00						
0015	Other	0.00	236.00		0.00		(236.00)		
		<b>246,756.00</b>	<b>269,106.00</b>		<b>256,585.00</b>	<b>9,829.00</b>	<b>(12,521.00)</b>		
0020	Bye-Laws								
0021	Community Services	2,375.00	2,582.00		3,575.00	1,200.00	993.00		
0036	Contravention of bye-laws	9,000.00	25,685.00		1,000.00	(8,000.00)	(24,685.00)		
0056	Contributions and donations	15,000.00	25,606.00		8,000.00	(7,000.00)	(17,606.00)		
0066	General	7,290.00	11,910.00		4,495.00	(2,795.00)	(7,415.00)		
		<b>33,665.00</b>	<b>65,783.00</b>		<b>17,070.00</b>	<b>(16,595.00)</b>	<b>(48,713.00)</b>		
0090	Investment								
0091	Bank interest	100.00	252.00		500.00	400.00	248.00		
0096	Government securities								
		<b>100.00</b>	<b>252.00</b>		<b>500.00</b>	<b>400.00</b>	<b>248.00</b>		
<b>TOTAL</b>		<b>280,521.00</b>	<b>335,141.00</b>		<b>274,155.00</b>	<b>(6,366.00)</b>	<b>(60,986.00)</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	
		2010	2010	2010	2010	2011	BUD-BUD	BUD-BUD	BUD-BUD	BUD-BUD	BUD-BUD
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>										
1000	Personal Emoluments										
1100	Mayor's allowance	6,364.00	6,364.00	8,923.83		(2,559.83)	(2,559.83)				
1200	Employee salaries and wages	39,917.98	37,570.00	41,695.01		(1,777.03)	(4,125.01)				
1300	Bonuses	4,510.81	4,277.00	4,617.43		(106.62)	(340.43)				
1400	Income supplements		0.00								
1500	Social Security contributions	3,482.02	3,248.00	3,659.72		(177.70)	(411.72)				
1600	Allowances	6,000.00	6,400.00	6,400.00		(400.00)					
1700	Overtime	400.00	1,387.00	2,500.00		(2,100.00)	(1,113.00)				
		<b>60,674.80</b>	<b>59,246.00</b>	<b>67,795.99</b>		<b>(7,121.19)</b>	<b>(8,549.99)</b>				
2000	Operations and maintenance										
2100	Utilities	11,099.46	12,270.00	11,499.52		(400.06)	770.48				
2200	Materials and supplies	5,150.00	6,716.00	4,650.00		500.00	2,066.00				
2300	Repair and upkeep	9,716.00	10,105.00	3,216.00		6,500.00	6,889.00				
2400	Rent	3,539.07	3,790.00	3,539.07			250.93				
2500	International memberships	350.00	1,044.00	350.00			694.00				
2600	Office services	6,242.31	9,166.00	6,242.31			2,923.69				
2700	Transport	1,200.00	2,033.00	200.00		1,000.00	1,833.00				
2800	Travel	3,400.00	7,621.00	3,500.00		(100.00)	4,121.00				
2900	Information services	2,382.00	3,001.00	2,177.38		204.62	823.62				
3000	Contractual services	113,346.26	117,211.00	105,152.15		8,194.11	12,058.85				
3100	Professional services	7,490.31	22,664.00	11,290.31		(3,800.00)	11,373.69				
3200	Training	0.00	863.00	0.00			863.00				
3300	Community and hospitality	23,400.00	43,845.00	13,900.00		9,500.00	29,945.00				
3400	Incidental expenses	100.00	0.00	100.00			(100.00)				
3600	LES Related expenditure	8,180.16	32,067.00	0.00		8,180.16	32,067.00				
		<b>195,595.57</b>	<b>272,396.00</b>	<b>165,816.74</b>		<b>29,778.83</b>	<b>106,579.26</b>				
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	0.00	7,361.00	37,163.22		(37,163.22)	(29,802.22)				
7200	Improvements	10,000.00	1,068.00	0.00		10,000.00	1,068.00				
7300	Equipment	8,837.50	9,014.00	2,500.00		6,337.50	6,514.00				
7500	Special programmes										
		<b>18,837.50</b>	<b>17,443.00</b>	<b>39,663.22</b>		<b>(20,825.72)</b>	<b>(22,220.22)</b>				
<b>TOTAL</b>		<b>275,107.88</b>	<b>349,085.00</b>	<b>273,275.96</b>		<b>1,831.92</b>	<b>75,809.04</b>				

**3.0 Capital Expenditure Estimates**

Acct. No. Project No.	Capital Expenditure  Project Description	2011 CARRY OVER		2011 BUDGET		2011
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction Road Resurfacing - PPP Scheme			37,163.22	37,163.22	37,163.22
7200	Improvements					
7300	Equipment					
7500	Special programmes Fence for 5-A-Side Football Ground			2,500.00	2,500.00	2,500.00
		<b>0.00</b>		<b>39,663.22</b>		<b>39,663.22</b>

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2010 Euro	JAN-MAR 2011 Euro	APR-JUN 2011 Euro	JUL-SEPT 2011 Euro	OCT-DEC 2011 Euro	
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	61,689.00	64,146.25	64,146.25	64,146.25	64,146.25	256,585.00
0002	Supplementary	14,514.00	0.00	0.00	0.00	0.00	0.00
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	236.00	0.00	0.00	0.00	0.00	0.00
0020	Bye-Laws						
0021	Community services	331.85	893.75	893.75	893.75	893.75	3,575.00
0036	Contravention of bye-laws	13,315.08	250.00	250.00	250.00	250.00	1,000.00
0056	Contributions and donations	37.04	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
0066	General services	4,194.93	1,123.75	1,123.75	1,123.75	1,123.75	4,495.00
0090	Investment						
0091	Bank interest	228.74	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>94,546.64</b>	<b>68,538.75</b>	<b>68,538.75</b>	<b>68,538.75</b>	<b>68,538.75</b>	<b>274,155.00</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	
		2010	2011	2011	2011	2011	
		Euro	Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,591.03	2,230.96	2,230.96	2,230.96	2,230.96	8,923.83
1200	Employee salaries and wages	10,010.05	10,423.75	10,423.75	10,423.75	10,423.75	41,695.01
1300	Bonuses	1,353.39	1,154.36	1,154.36	1,154.36	1,154.36	4,617.43
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	891.51	914.93	914.93	914.93	914.93	3,659.72
1600	Allowances	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Overtime	777.53	625.00	625.00	625.00	625.00	2,500.00
2000	Operations and maintenance						
2100	Utilities	3,663.33	2,874.88	2,874.88	2,874.88	2,874.88	11,499.52
2200	Materials and supplies	811.08	1,162.50	1,162.50	1,162.50	1,162.50	4,650.00
2300	Repair and upkeep	3,853.76	804.00	804.00	804.00	804.00	3,216.00
2400	Rent	882.07	884.77	884.77	884.77	884.77	3,539.07
2500	International memberships	0.34	87.50	87.50	87.50	87.50	350.00
2600	Office Services	2,759.88	1,560.58	1,560.58	1,560.58	1,560.58	6,242.31
2700	Transport	158.26	50.00	50.00	50.00	50.00	200.00
2800	Travel	4,124.62	875.00	875.00	875.00	875.00	3,500.00
2900	Information services	1,045.72	544.35	544.35	544.35	544.35	2,177.38
3000	Contractual services	26,490.20	26,288.04	26,288.04	26,288.04	26,288.04	105,152.15
3100	Professional services	1,728.28	2,822.58	2,822.58	2,822.58	2,822.58	11,290.31
3200	Training	863.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	9,782.92	3,475.00	3,475.00	3,475.00	3,475.00	13,900.00
3400	Incidental expenses	0.00	25.00	25.00	25.00	25.00	100.00
3600	LES Related expenditure	15,408.51	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	
7100	Construction	7,361.00	9,290.81	9,290.81	9,290.81	9,290.81	37,163.22
7200	Improvements to property	0.27	0.00	0.00	0.00	0.00	0.00
7300	Equipment	8,287.95	625.00	625.00	625.00	625.00	2,500.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>		<b>103,444.70</b>	<b>68,318.99</b>	<b>68,318.99</b>	<b>68,318.99</b>	<b>68,318.99</b>	<b>273,275.96</b>
<b>SURPLUS/DEFICIT</b>		<b>(8,898.06)</b>	<b>219.76</b>	<b>219.76</b>	<b>219.76</b>	<b>219.76</b>	<b>879.04</b>
<b>BROUGHT FORWARD</b>		<b>6,104.30</b>	<b>(2,793.77)</b>	<b>(2,574.01)</b>	<b>(2,354.24)</b>	<b>(2,134.48)</b>	<b>(2,793.77)</b>
<b>CARRY FORWARD</b>		<b>(2,793.77)</b>	<b>(2,574.01)</b>	<b>(2,354.24)</b>	<b>(2,134.48)</b>	<b>(1,914.72)</b>	<b>(1,914.72)</b>