



## **Isla Local Council**

### **Annual Budget**

**2013**

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**1.0 Overview and Summary**

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During the financial year January to December 2012 the Council initiated and completed a number of capital projects including the Lighting Up of Trees and Water Fountain at Gardjola Gardens, Road works at Triq il-Kappillan Frangisk Azzopardi, Triq il-Migja tal-Papa and Triq iz-Zewg Mini between Triq il-Kuncizzjoni and Triq il-Mina tax-Xatt. Such works included water mains, house connections, pavements and resurfacing.

Once again the fourth edition of the Maritime Senglea Festival 2012 was held within the Cultural Event Scheme launched by Central Government in conjunction with the Malta Tourism Authority. This festival also included a Network of Twinned partners event in Isla having the closure of an 18 month European Funded Project "Get to Know".

Also through our twinning agreement with the Municipality of Fara San Martino in Italy we participated in their Annual Cultural Event "Gole e Sapori" where we were given to opportunity to promote Isla and Malta within the Abruzzo Region.

Moreover the Council will continue its focus during 2013 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 Restoration of Old Statues/Niches, Photovoltaic Panels in Public Spaces, Lift to make the Council Hall accessible for all and Embellishment Works at the Public Convenience in Xatt Juan B Azopardo.

Through the approval of our SEAP Report by the Covenant of Mayors and being one of the first two Local Councils in Malta awarded the European Energy Award , 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.

Justin John Camilleri MInstLM  
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
		2012	2012	2013	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>					
0000	Government	465,680.98	303,477.00	377,249.19	(88,431.79)	73,772.19
0020	Bye-laws	20,160.00	35,189.00	17,840.00	(2,320.00)	(17,349.00)
0090	Investment	500.00	652.00	500.00	0.00	(152.00)
	<b>TOTAL</b>	<b>486,340.98</b>	<b>339,318.00</b>	<b>395,589.19</b>	<b>(90,751.79)</b>	<b>56,271.19</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	67,113.83	68,127.00	71,986.61	4,872.78	(3,859.61)
2000	Operations and maintenance	276,891.48	241,565.00	273,799.31	(3,092.16)	(32,234.31)
7000	Capital Expenditure	159,903.04	34,554.00	49,457.33	(110,445.71)	(14,903.33)
	<b>TOTAL</b>	<b>503,908.35</b>	<b>344,246.00</b>	<b>395,243.24</b>	<b>(108,665.10)</b>	<b>(50,997.24)</b>
	<b>Balance</b>	<b>(17,567.37)</b>	<b>(4,928.00)</b>	<b>345.95</b>	<b>17,913.31</b>	<b>107,268.43</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
		2012	2012	2013	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	266,161.00	266,162.00	265,719.00	(442.00)	(443.00)
0002	Supplementary	15,500.00	12,207.00	35,030.19	19,530.19	22,823.19
0003	Special needs	179,450.00	0.00	76,000.00	(103,450.00)	76,000.00
0004	Public/government entities	4,103.98	0.00	0.00	(4,103.98)	
0015	Other	466.00	25,108.00	500.00	34.00	(24,608.00)
		<b>465,680.98</b>	<b>303,477.00</b>	<b>377,249.19</b>	<b>(88,431.79)</b>	<b>73,772.19</b>
0020	Bye-Laws					
0021	Community Services	5,550.00	8,160.00	5,340.00	(210.00)	(2,820.00)
0036	Contravention of bye-laws	1,000.00	3,012.00	0.00	(1,000.00)	(3,012.00)
0056	Contributions and donations	6,000.00	12,764.00	6,000.00		(6,764.00)
0066	General	7,610.00	11,253.00	6,500.00	(1,110.00)	(4,753.00)
		<b>20,160.00</b>	<b>35,189.00</b>	<b>17,840.00</b>	<b>(2,320.00)</b>	<b>(17,349.00)</b>
0090	Investment					
0091	Bank interest	500.00	652.00	500.00		(152.00)
0096	Government securities					
		<b>500.00</b>	<b>652.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(152.00)</b>
<b>TOTAL</b>		<b>486,340.98</b>	<b>339,318.00</b>	<b>395,589.19</b>	<b>(90,751.79)</b>	<b>56,271.19</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	ACTUAL	BUDGET	VAR	VAR	BUD-BUD	BUD-ACT	
		2012	2012	2013			Euro	Euro	Euro	Euro	
		Euro	Euro	Euro							
<b>1</b>	<b>Expenditure</b>										
1000	Personal Emoluments										
1100	Mayor's allowance	6,414.67	6,539.00	6,703.50			(288.83)		(164.50)		
1200	Employee salaries and wages	42,150.90	42,804.00	46,162.97			(4,012.07)		(3,358.97)		
1300	Bonuses	4,616.47	4,774.00	4,766.97			(150.49)		7.03		
1400	Income supplements		0.00								
1500	Social Security contributions	3,931.79	4,242.00	4,453.17			(521.38)		(211.17)		
1600	Allowances	6,400.00	6,400.00	6,400.00							
1700	Overtime	3,600.00	3,368.00	3,500.00			100.00		(132.00)		
		<b>67,113.83</b>	<b>68,127.00</b>	<b>71,986.61</b>			<b>(4,872.78)</b>		<b>(3,859.61)</b>		
2000	Operations and maintenance										
2100	Utilities	9,609.52	11,222.00	10,957.60			(1,348.08)		264.40		
2200	Materials and supplies	7,500.00	5,709.00	6,000.00			1,500.00		(291.00)		
2300	Repair and upkeep	3,816.00	4,216.00	10,816.00			(7,000.00)		(6,600.00)		
2400	Rent	3,539.07	3,296.00	3,539.07					(243.07)		
2500	International memberships	1,000.00	968.00	1,000.00					(32.00)		
2600	Office services	6,692.31	5,284.00	4,697.31			1,995.00		586.69		
2700	Transport	700.00	697.00	200.00			500.00		497.00		
2800	Travel	3,500.00	5,017.00	3,500.00					1,517.00		
2900	Information services	2,699.30	2,686.00	3,519.08			(819.78)		(833.08)		
3000	Contractual services	201,464.97	110,430.00	186,509.94			14,955.03		(76,079.94)		
3100	Professional services	7,250.31	7,297.00	8,210.31			(960.00)		(913.31)		
3200	Training	0.00	0.00	0.00							
3300	Community and hospitality	21,020.00	68,594.00	25,750.00			(4,730.00)		42,844.00		
3400	Incidental expenses	100.00	25.00	100.00					(75.00)		
3600	LES Related expenditure	8,000.00	16,124.00	9,000.00			(1,000.00)		7,124.00		
		<b>276,891.48</b>	<b>241,565.00</b>	<b>273,799.31</b>			<b>3,092.16</b>		<b>(32,234.31)</b>		
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	141,090.98	27,095.00	7,000.00			134,090.98		20,095.00		
7200	Improvements	4,173.75	2,202.00	18,373.00			(14,199.25)		(16,171.00)		
7300	Equipment	9,638.31	257.00	9,638.31			(9,446.01)		(9,381.31)		
7500	Special programmes	5,000.00	5,000.00	14,446.01			(9,446.01)		(9,446.01)		
		<b>159,903.04</b>	<b>34,554.00</b>	<b>49,457.33</b>			<b>110,445.71</b>		<b>(14,903.33)</b>		
<b>TOTAL</b>		<b>503,908.35</b>	<b>344,246.00</b>	<b>395,243.24</b>			<b>108,665.10</b>		<b>(50,997.24)</b>		

**3.0 Capital Expenditure Estimates**

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	<b>Construction</b> Public Conv. Xatt			7,000.00	7,000.00	7,000.00
7200	<b>Improvements</b> Accessibility Scheme - Council Lift			18,373.00	18,373.00	18,373.00
7300	<b>Equipment</b> PV Panels Gardjola			9,638.31	9,638.31	9,638.31
7500	<b>Special programmes</b> Restoration of statues			14,446.01	14,446.01	14,446.01
		0.00		49,457.32		49,457.32

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2012 Euro	JAN-MAR 2013 Euro	APR-JUN 2013 Euro	JUL-SEPT 2013 Euro	OCT-DEC 2013 Euro	
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	66,541.00	66,429.75	66,429.75	66,429.75	66,429.75	265,719.00
0002	Supplementary	11,590.00	0.00	0.00	0.00	35,030.19	35,030.19
0003	Special needs	0.00	19,000.00	19,000.00	19,000.00	19,000.00	76,000.00
0004	Public/government entities	0.00	0.00	0.00	0.00	0.00	0.00
0015	Other	18,108.00	125.00	125.00	125.00	125.00	500.00
0020	Bye-Laws						
0021	Community services	1,680.00	1,335.00	1,335.00	1,335.00	1,335.00	5,340.00
0036	Contravention of bye-laws	712.00	0.00	0.00	0.00	0.00	0.00
0056	Contributions and donations	1,540.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
0066	General services	1,794.00	1,625.00	1,625.00	1,625.00	1,625.00	6,500.00
0090	Investment						
0091	Bank interest	336.00	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>102,301.00</b>	<b>90,139.75</b>	<b>90,139.75</b>	<b>90,139.75</b>	<b>125,169.94</b>	<b>395,589.19</b>

## 4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2012 Euro	JAN-MAR 2013 Euro	APR-JUN 2013 Euro	JUL-SEPT 2013 Euro	OCT-DEC 2013 Euro	
<b>1</b>	<b>Expenditure</b>						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,728.00	1,675.88	1,675.88	1,675.88	1,675.88	6,703.50
1200	Employee salaries and wages	11,254.00	11,540.74	11,540.74	11,540.74	11,540.74	46,162.97
1300	Bonuses	1,324.00	1,191.74	1,191.74	1,191.74	1,191.74	4,766.97
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	1,157.00	1,113.29	1,113.29	1,113.29	1,113.29	4,453.17
1600	Allowances	1,600.00	0.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	778.00	875.00	875.00	875.00	875.00	3,500.00
2000	Operations and maintenance						
2100	Utilities	3,187.00	2,739.40	2,739.40	2,739.40	2,739.40	10,957.60
2200	Materials and supplies	1,519.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
2300	Repair and upkeep	1,823.00	2,704.00	2,704.00	2,704.00	2,704.00	10,816.00
2400	Rent	641.00	884.77	884.77	884.77	884.77	3,539.07
2500	International memberships	150.00	250.00	250.00	250.00	250.00	1,000.00
2600	Office Services	2,035.00	1,174.33	1,174.33	1,174.33	1,174.33	4,697.31
2700	Transport	87.00	50.00	50.00	50.00	50.00	200.00
2800	Travel	2,192.00	875.00	875.00	875.00	875.00	3,500.00
2900	Information services	1,148.00	879.77	879.77	879.77	879.77	3,519.08
3000	Contractual services	27,112.00	46,627.49	46,627.49	46,627.49	46,627.49	186,509.94
3100	Professional services	1,724.00	2,052.58	2,052.58	2,052.58	2,052.58	8,210.31
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	29,230.00	6,437.50	6,437.50	6,437.50	6,437.50	25,750.00
3400	Incidental expenses	25.00	25.00	25.00	25.00	25.00	100.00
3600	LES Related expenditure	13,912.00	0.00	0.00	0.00	9,000.00	9,000.00
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	
7100	Construction	5,700.00	0.00	7,000.00	0.00	0.00	7,000.00
7200	Improvements to property	0.00	0.00	0.00	0.00	18,373.00	18,373.00
7300	Equipment	257.00	0.00	0.00	0.00	9,638.31	9,638.31
7500	Special programmes	0.00	0.00	0.00	0.00	14,446.01	14,446.01
<b>TOTAL</b>		<b>108,583.00</b>	<b>82,596.48</b>	<b>92,796.48</b>	<b>82,596.48</b>	<b>137,253.80</b>	<b>395,243.24</b>
<b>SURPLUS/DEFICIT</b>		<b>(6,282.00)</b>	<b>7,543.27</b>	<b>(2,656.73)</b>	<b>7,543.27</b>	<b>(12,083.86)</b>	<b>345.95</b>
<b>BROUGHT FORWARD</b>		<b>14,888.00</b>	<b>8,606.00</b>	<b>16,149.27</b>	<b>13,492.54</b>	<b>21,035.81</b>	<b>8,606.00</b>
<b>CARRY FORWARD</b>		<b>8,606.00</b>	<b>16,149.27</b>	<b>13,492.54</b>	<b>21,035.81</b>	<b>8,951.95</b>	<b>8,951.95</b>