

YEAR 2012

**Mtarfa Local Council**

**Annual Budget  
2012**

***Estimates of Income and Expenditure (cont.)***

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2011	ACTUAL 2011	BUDGET 2012	VAR BUD-BUD	VAR BUD-ACT
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	227,846.00	223,763.00	238,125.00	10,279.00	14,362.00
0002	Supplementary					
0003	Special needs					
0004	Public/government entities					
0015	Other	7,000.00		-	(7,000.00)	
		<b>234,846.00</b>	<b>223,763.00</b>	<b>238,125.00</b>	<b>3,279.00</b>	<b>14,362.00</b>
0020	Bye-Laws					
0021	Community Services					
0036	Contraventions - LES		1,423.00			(1,423.00)
0056	Contributions and donations	-		-		
0066	General	1,500.00	15,755.00	-	(1,500.00)	(15,755.00)
		<b>1,500.00</b>	<b>17,178.00</b>	<b>-</b>	<b>(1,500.00)</b>	<b>(17,178.00)</b>
0090	Investment					
0091	Bank interest	-	121.00	-		(121.00)
0096	Government securities					
		<b>-</b>	<b>121.00</b>	<b>-</b>	<b>0.00</b>	<b>(121.00)</b>
<b>TOTAL</b>		<b>236,346.00</b>	<b>241,062.00</b>	<b>238,125.00</b>	<b>1,779.00</b>	<b>(2,937.00)</b>

**Mtarfa Local Council**
**Estimates of Income and Expenditure (cont.)**
**Annual Budget  
2012**
**2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-ACT
		€	€	€	€	€
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	15,323.00	12,397.00	15,460.00	(137.00)	(3,063.00)
1200	Employee salaries and wages	37,910.00	34,082.00	38,747.00	(837.00)	(4,665.00)
1300	Bonuses	3,155.00	1,896.00	3,215.00	(60.00)	(1,319.00)
1400	Income supplements	-	-			
1500	Social Security contributions	2,990.00	2,970.00	3,015.00	(25.00)	(45.00)
1600	Allowances					
1700	Overtime					
		<b>59,378.00</b>	<b>51,345.00</b>	<b>60,437.00</b>	<b>(1,059.00)</b>	<b>(9,092.00)</b>
2000	Operations and maintenance					
2100	Utilities	8,000.00	4,916.00	5,500.00	2,500.00	(584.00)
2200	Materials and supplies	8,000.00	7,015.00	5,000.00	3,000.00	2,015.00
2300	Repair and upkeep	7,000.00	3,599.00	6,380.00	620.00	(2,781.00)
2400	Rent	3,261.00	3,943.00	3,900.00	(639.00)	43.00
2500	International memberships	250.00	1,337.00	300.00	(50.00)	1,037.00
2600	Office services	2,100.00	2,915.00	2,500.00	(400.00)	415.00
2700	Transport	1,500.00	3,405.00	3,600.00	(2,100.00)	(195.00)
2800	Travel	-	-	-		
2900	Information services	1,800.00	674.00	500.00	1,300.00	174.00
3000	Contractual services	118,279.00	96,627.00	104,544.00	13,735.00	(7,917.00)
3100	Professional services	4,959.00	10,437.00	16,230.00	(11,271.00)	(5,793.00)
3200	Training	-	-	-		
3300	Community and hospitality	7,000.00	22,226.00	22,057.00	(15,057.00)	169.00
3400	Incidental expenses	-				
		<b>162,149.00</b>	<b>157,094.00</b>	<b>170,511.00</b>	<b>(8,362.00)</b>	<b>(13,417.00)</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	-	13,731.00	2,000.00	(2,000.00)	11,731.00
7200	Improvements	-	2,379.00	5,000.00	(5,000.00)	(2,621.00)
7300	Equipment	-				
7500	Special programmes					
		<b>-</b>	<b>16,110.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>9,110.00</b>
<b>TOTAL</b>		<b>221,527.00</b>	<b>224,549.00</b>	<b>237,948.00</b>	<b>(16,421.00)</b>	<b>(13,399.00)</b>

**Mtarfa Local Council**
**Estimates of Income and Expenditure**

**Annual Budget  
2012**

**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-ACT
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
0000	Government	234,846.00	223,763.00	238,125.00	3,279.00	14,362.00
0020	Bye-laws	1,500.00	17,178.00	-	(1,500.00)	(17,178.00)
0090	Investment	-	121.00	-	0.00	(121.00)
	<b>TOTAL</b>	<b>236,346.00</b>	<b>241,062.00</b>	<b>238,125.00</b>	<b>1,779.00</b>	<b>(2,937.00)</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	59,378.00	51,345.00	60,437.00	(1,059.00)	(9,092.00)
2000	Operations and maintenance	162,149.00	157,094.00	170,511.00	(8,362.00)	(13,417.00)
7000	Capital Expenditure	-	16,110.00	7,000.00	(7,000.00)	9,110.00
	<b>TOTAL</b>	<b>221,527.00</b>	<b>224,549.00</b>	<b>237,948.00</b>	<b>(16,421.00)</b>	<b>(13,399.00)</b>
	<b>Balance</b>	<b>14,819.00</b>	<b>16,513.00</b>	<b>177.00</b>	<b>(14,642.00)</b>	<b>(16,336.00)</b>