



YEAR 2013

Mtarfa Local Council

**Annual Budget
2013**

Estimates of Income and Expenditure

2.2 Detailed Estimates of Income

ACCT NO	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2012 €	ACTUAL 2012 €	BUDGET 2013 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income					
0000	Government					
0001	Annual	238,125.00	237,529.35	237,684.00	(441.00)	154.65
0002	Supplementary					
0003	Special needs					
0004	Public/government entities		442.85			(442.85)
0015	Other		2,000.00			(2,000.00)
		238,125.00	239,972.20	237,684.00	(441.00)	(2,288.20)
0020	Bye-Laws					
0021	Community Services		2,529.35			(2,529.35)
0036	Contravention of bye-laws		425.44			(425.44)
0056	Contributions and donations					
0066	General		11,073.52	700.00	700.00	(10,373.52)
		-	14,028.31	700.00	700.00	(13,328.31)
0090	Investment					
0091	Bank interest		109.06	100.00	100.00	(9.06)
0096	Government securities					
		-	109.06	100.00	100.00	(9.06)
TOTAL		238,125.00	254,109.57	238,484.00	359.00	(15,625.57)

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 2012 €	ACTUAL 2012 €	BUDGET 2013 €	VAR BUD-BUD €	VAR BUD-ACT €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	10,660.00	7,269.56	8,050.00	2,610.00	(780.44)
1200	Employee salaries and wages	38,747.00	35,578.98	36,750.00	1,997.00	(1,171.02)
1300	Bonuses	3,215.00	2,999.00	3,000.00	215.00	(1.00)
1400	Income supplements					
1500	Social Security contributions	3,015.00	3,301.27	3,400.00	(385.00)	(98.73)
1600	Allowances	4,800.00	4,800.00	4,800.00		
1700	Overtime					
		60,437.00	53,948.81	56,000.00	4,437.00	(2,051.19)
2000	Operations and maintenance					
2100	Utilities	5,500.00	3,881.24	4,800.00	700.00	(918.76)
2200	Materials and supplies	5,000.00	7,638.46	7,000.00	(2,000.00)	638.46
2300	Repair and upkeep	6,380.00	5,146.27	3,047.00	3,333.00	2,099.27
2400	Rent	3,900.00	7,564.25	6,200.00	(2,300.00)	1,364.25
2500	International memberships	300.00	666.67	1,000.00	(700.00)	(333.33)
2600	Office services	2,500.00	2,704.57	3,500.00	(1,000.00)	(795.43)
2700	Transport	3,600.00	3,294.56	3,600.00		(305.44)
2800	Travel					
2900	Information services	500.00	742.97	1,000.00	(500.00)	(257.03)
3000	Contractual services	104,544.00	105,762.91	104,580.00	(36.00)	1,182.91
3100	Professional services	16,230.00	20,853.01	15,060.00	1,170.00	5,793.01
3200	Training					
3300	Community and hospitality	22,057.00	22,776.86	22,227.00	(170.00)	549.86
3400	Incidental expenses					
		170,511.00	181,031.77	172,014.00	(1,503.00)	9,017.77
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	2,000.00		5,000.00	(3,000.00)	(5,000.00)
7200	Improvements	5,000.00	1,745.60	5,000.00		(3,254.40)
7300	Equipment					
7500	Special programmes		3,828.00			3,828.00
		7,000.00	5,573.60	10,000.00	(3,000.00)	(4,426.40)
TOTAL		237,948.00	240,554.18	238,014.00	(66.00)	2,540.18

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
		2012	2012	2013	BUD-BUD	BUD-ACT
		€	€	€	€	€
2	Income					
0000	Government	238,125.00	239,972.20	237,684.00	(441.00)	(2,288.20)
0020	Bye-laws	-	14,028.31	700.00	700.00	(13,328.31)
0090	Investment	-	109.06	100.00	100.00	(9.06)
	TOTAL	238,125.00	254,109.57	238,484.00	359.00	(15,625.57)
1	Expenditure					
1000	Personal emoluments	60,437.00	53,948.81	56,000.00	4,437.00	(2,051.19)
2000	Operations and maintenance	170,511.00	181,031.77	172,014.00	(1,503.00)	9,017.77
7000	Capital Expenditure	7,000.00	5,573.60	10,000.00	(3,000.00)	(4,426.40)
	TOTAL	237,948.00	240,554.18	238,014.00	(66.00)	2,540.18
	Balance	177.00	13,555.39	470.00	293.00	(18,165.75)

2013

Contractual Services

Refuse Collection	28,000.00
Bulky Refuse Collection	5,000.00
Road and Street Cleaning	13,445.00
Parks and Gardens/Soft Areas	30,000.00
Public Convenience	4,395.00
Street Lighting	6,000.00
Tipping Fees	13,140.00
Insurance	1,800.00
Office Cleaning	1,800.00
Lease of Equipment	1,000.00
	104,580.00