



YEAR

**Mtarfa Local Council**

**Annual Budget  
2014**

***Estimates of Income and Expenditure***

2.2 Detailed Estimates of Income

ACCT NO	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 €	ACTUAL 2013 €	BUDGET 2014 €	VAR BUD-BUD €	VAR BUD-ACT €
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	237,684.00	234,468.00	234,132.00	(3,552.00)	(336.00)
0002	Supplementary					
0003	Special needs					
0004	Public/government entities					
0015	Other		3,434.00	3,000.00	3,000.00	(434.00)
		<b>237,684.00</b>	<b>237,902.00</b>	<b>237,132.00</b>	<b>(552.00)</b>	<b>(770.00)</b>
0020	Bye-Laws					
0021	Community Services		4,708.00			(4,708.00)
0036	Contravention of bye-laws		818.00			(818.00)
0056	Contributions and donations		1,800.00			(1,800.00)
0066	General	700.00	18,665.00	2,796.00	2,096.00	(15,869.00)
		<b>700.00</b>	<b>25,991.00</b>	<b>2,796.00</b>	<b>2,096.00</b>	<b>(23,195.00)</b>
0090	Investment					
0091	Bank interest	100.00	234.00	100.00		(134.00)
0096	Government securities					
		<b>100.00</b>	<b>234.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(134.00)</b>
<b>TOTAL</b>		<b>238,484.00</b>	<b>264,127.00</b>	<b>240,028.00</b>	<b>1,544.00</b>	<b>(24,099.00)</b>

**Mtarfa Local Council**  
**Estimates of Income and Expenditure (cont.)**

**Annual Budget**  
**2014**

2.3 Detailed Estimates of Expenditure

ACCT NO	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2013 €	ACTUAL 2013 €	BUDGET 2014 €	VAR BUD-BUD €	VAR BUD-ACT €
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	8,050.00	7,267.00	7,400.00	650.00	(133.00)
1200	Employee salaries and wages	36,750.00	48,295.00	43,000.00	(6,250.00)	5,295.00
1300	Bonuses	3,000.00	3,140.00	3,200.00	(200.00)	(60.00)
1400	Income supplements					
1500	Social Security contributions	3,400.00	3,949.00	4,100.00	(700.00)	(151.00)
1600	Allowances	4,800.00	4,800.00	4,800.00		
1700	Overtime					
		<b>56,000.00</b>	<b>67,451.00</b>	<b>62,500.00</b>	<b>(6,500.00)</b>	<b>4,951.00</b>
2000	Operations and maintenance					
2100	Utilities	4,800.00	9,436.00	6,000.00	(1,200.00)	3,436.00
2200	Materials and supplies	7,000.00	10,653.00	4,000.00	3,000.00	6,653.00
2300	Repair and upkeep	3,047.00	6,775.00	1,600.00	1,447.00	5,175.00
2400	Rent	6,200.00	6,969.00	6,200.00		769.00
2500	International memberships	1,000.00	1,051.00	300.00	700.00	751.00
2600	Office services	3,500.00	3,926.00	3,600.00	(100.00)	326.00
2700	Transport	3,600.00	2,980.00	3,600.00		(620.00)
2800	Travel	-	-	-	-	-
2900	Information services	1,000.00	347.00	400.00	600.00	(53.00)
3000	Contractual services	104,580.00	109,418.00	103,966.00	614.00	5,452.00
3100	Professional services	15,060.00	8,339.00	13,996.00	1,064.00	(5,657.00)
3200	Training	-	-	-	-	-
3300	Community and hospitality	22,227.00	28,846.00	22,400.00	(173.00)	6,446.00
3400	Incidental expenses			1,500.00	(1,500.00)	(1,500.00)
		<b>172,014.00</b>	<b>188,740.00</b>	<b>167,562.00</b>	<b>4,452.00</b>	<b>21,178.00</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	5,000.00	34,157.00	8,000.00	(3,000.00)	26,157.00
7200	Improvements	5,000.00	663.00	1,500.00	3,500.00	(837.00)
7300	Equipment		1,854.00	200.00	(200.00)	1,654.00
7500	Special programmes		20,388.00			20,388.00
		<b>10,000.00</b>	<b>57,062.00</b>	<b>9,700.00</b>	<b>300.00</b>	<b>47,362.00</b>
<b>TOTAL</b>		<b>238,014.00</b>	<b>313,253.00</b>	<b>239,762.00</b>	<b>(1,748.00)</b>	<b>73,491.00</b>

Mtarfa Local Council  
Estimates of Income and Expenditure

Annual Budget  
2014

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
		2013	2013	2014	BUD-BUD	BUD-ACT
		€	€	€	€	€
2	Income					
0000	Government	237,684.00	237,902.00	237,132.00	(552.00)	(770.00)
0020	Bye-laws	700.00	25,991.00	2,796.00	2,096.00	(23,195.00)
0090	Investment	100.00	234.00	100.00	0.00	(134.00)
	TOTAL	238,484.00	264,127.00	240,028.00	1,544.00	(24,099.00)
1	Expenditure					
1000	Personal emoluments	56,000.00	67,451.00	62,500.00	(6,500.00)	4,951.00
2000	Operations and maintenance	172,014.00	188,740.00	167,562.00	4,452.00	21,178.00
7000	Capital Expenditure	10,000.00	57,062.00	9,700.00	300.00	47,362.00
	TOTAL	238,014.00	313,253.00	239,762.00	(1,748.00)	73,491.00
	Balance	470.00	(49,126.00)	266.00	(204.00)	(97,590.00)

2014

Contractual Services

Refuse Collection	28,000.00
Bulky Refuse Collection	4,000.00
Road and Street Cleaning	13,000.00
Parks and Gardens/Soft Areas	30,000.00
Public Convenience	5,274.00
Street Lighting	6,000.00
Tipping Fees	10,292.00
Insurance	2,600.00
Office Cleaning	1,800.00
Lease of Equipment	3,000.00
	103,966.00