



Mtarfa Local Council

Annual Budget

2016

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2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	c BUDGET 2015 Euro	c BUDGET 2016 Euro	c-a/a-c VAR BUD-BUD Euro
2	Income			
0000	Government	242,374.00	276,637.44	34,263.44
0020	Bye-laws	10,728.00	10,265.80	(462.20)
0090	Investment	0.00	50.00	50.00
	TOTAL	253,102.00	286,953.24	33,851.24
1	Expenditure			
1000	Personal emoluments	71,000.00	75,717.44	4,717.44
2000	Operations and maintenance	162,923.25	187,265.80	24,342.55
7000	Capital Expenditure	15,000.00	23,970.00	8,970.00
	TOTAL	248,923.25	286,953.24	38,029.99
	Balance	4,178.75	0.00	(4,178.75)

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

ACCT NO.	DESCRIPTION	a	c	c-a
		BUDGET 2015 Euro	BUDGET 2016 Euro	VAR BUD-BUD Euro
2	Income			
0000	Government			
0001	Annual	242,374.00	250,109.00	7,735.00
0002	Supplementary	0.00	17,291.92	17,291.92
0003	Special needs	0.00	0.00	
0004	Public/government entities			
0015	Other	0.00	9,236.52	9,236.52
		242,374.00	276,637.44	34,263.44
0020	Bye-Laws			
0021	Community Services	0.00	6,399.80	6,399.80
0036	Contravention of bye-laws	600.00	350.00	(250.00)
0056	Contributions and donations	0.00	720.00	720.00
0066	General	10,128.00	2,796.00	(7,332.00)
		10,728.00	10,265.80	(462.20)
0090	Investment			
0091	Bank interest	0.00	50.00	50.00
0096	Government securities			
		0.00	50.00	50.00
	TOTAL	253,102.00	286,953.24	33,851.24

*Estimates of Income and Expenditure (cont.)***2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	C	C	a-c
		BUDGET	BUDGET	VAR
		2015 Euro	2016 Euro	BUD-BUD Euro
1	Expenditure			
1000	Personal Emoluments			
1100	Mayor's allowance	12,500.00	7,228.50	5,271.50
1200	Employee salaries and wages	50,250.00	50,486.23	(236.23)
1300	Bonuses	4,000.00	4,539.15	(539.15)
1400	Income supplements		349.41	(349.41)
1500	Social Security contributions	4,250.00	4,739.11	(489.11)
1600	Allowances	0.00	6,400.00	(6,400.00)
1700	Overtime	0.00	1,975.04	(1,975.04)
		71,000.00	75,717.44	(4,717.44)
2000	Operations and maintenance			
2100	Utilities	6,300.00	10,029.92	(3,729.92)
2200	Materials and supplies	5,000.00	2,100.00	2,900.00
2300	Repair and upkeep	14,547.00	9,936.00	4,611.00
2400	Rent	4,162.00	7,330.70	(3,168.70)
2500	International memberships	300.00	300.00	
2600	Office services	2,500.00	2,710.00	(210.00)
2700	Transport	3,800.00	4,830.00	(1,030.00)
2800	Travel	0.00	1,000.00	(1,000.00)
2900	Information services	500.00	8,616.46	(8,116.46)
3000	Contractual services	89,607.25	108,806.64	(19,199.39)
3100	Professional services	16,060.00	17,296.40	(1,236.40)
3200	Training	0.00	1,400.00	(1,400.00)
3300	Community and hospitality	20,147.00	12,390.00	7,757.00
3400	Incidental expenses	0.00	19.68	(19.68)
3500	Asset Disposal Account			
3600	LES Related expenditure	0.00	500.00	(500.00)
3701	Penalties - DLG			
3716	Provision for Bad Debts			
		162,923.25	187,265.80	(24,342.55)
7000	Capital Expenditure			
7001	Acquisition of property	0.00	0.00	
7100	Construction	5,000.00	0.00	5,000.00
7200	Improvements	10,000.00	10,000.00	
7300	Equipment	0.00	12,970.00	(12,970.00)
7500	Special programmes	0.00	1,000.00	(1,000.00)
		15,000.00	23,970.00	(8,970.00)
	TOTAL	248,923.25	286,953.24	(38,029.99)

4.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2015 CARRY OVER		2016 BUDGET		2016
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction					
7200	Improvements Urban Improvements			10,000.00	10,000.00	10,000.00
7300	Equipment Filing cabinets/shelving Office Improvements			12,970.00	3,970.00 9,000.00	12,970.00
7500	Special programmes War Shelter			1,000.00	1,000.00	1,000.00
		0.00		23,970.00		23,970.00