

Mtarfa Local Council

3 year Plan 2012-2014

ACCT NO	DESCRIPTION				
		2012	2013	2014	2012-14
		€	€	€	€

2 Income

0000	Government				
0001	Annual	238,125.00	238,125.00	238,125.00	714,375.00
0002	Supplementary				
0003	Special needs				
0004	Public/government delegations				
0005	Other	0.00	5,000.00	5,000.00	10,000.00
		238,125.00	243,125.00	243,125.00	724,375.00
0020	Bye-Laws				
0021	Community services				
0036	Contravention of bye-laws				
0037	Sentnced Cases				
0056	Sponsorships				
0066	General	0.00	2,000.00	2,000.00	4,000.00
0067	Documents/Tender Fees				0.00
		0.00	2,000.00	2,000.00	4,000.00
0090	Investment				
0091	Bank interest on Current Accounts				
0092	Bank interest on Savings Accounts	0.00	0.00	0.00	0.00
0093	Bank interest on Fixed deposits				
0096	Government securities				
		0.00	0.00	0.00	0.00
0100	General				
0110	Donations				
0120	Contributions				0.00
		0.00	0.00	0.00	0.00
TOTAL		238,125.00	245,125.00	245,125.00	728,375.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION				
		2012	2013	2014	2012-14
		€	€	€	€
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	15,460.00	15,943.00	16,020.00	47,423.00
1200	Employee salaries and wages	38,747.00	39,442.00	39,478.00	117,667.00
1300	Bonuses	3,215.00	3,282.00	3,385.00	9,882.00
1400	Income supplements				0.00
1500	Social Security Contributions	3,015.00	3,111.00	3,212.00	9,338.00
1600	Allowances				
1700	Overtime				
		60,437.00	61,778.00	62,095.00	184,310.00
2000	Operations and maintenance				
2100	Utilities	5,500.00	6,000.00	6,200.00	17,700.00
2200	Materials and supplies	5,000.00	9,000.00	10,000.00	24,000.00
2300	Repair and upkeep	6,380.00	10,000.00	10,000.00	26,380.00
2400	Rent	3,900.00	3,900.00	3,900.00	11,700.00
2500	National/International memberships	300.00	500.00	500.00	1,300.00
2600	Office services	2,500.00	2,500.00	2,500.00	7,500.00
2700	Transport	3,600.00	3,800.00	3,800.00	11,200.00
2800	Travel				0.00
2900	Information services	500.00	2,000.00	2,000.00	4,500.00
3000	Contractual services	104,544.00	110,500.00	115,500.00	330,544.00
3100	Professional services	16,230.00	14,000.00	10,000.00	40,230.00
3200	Training				0.00
3300	Community and hospitality	22,057.00	12,000.00	12,000.00	46,057.00
3600	Local Enforcement Expenditure				0.00
3400	Incidental exp. (Loan Repayment)				0.00
		170,511.00	174,200.00	176,400.00	521,111.00
7000	Capital expenditure				
7001	Acquisition of property				
7100	Construction	2,000.00	2,000.00	2,000.00	6,000.00
7200	Improvements	5,000.00	3,500.00	3,500.00	12,000.00
7300	Equipment		1,000.00	1,000.00	2,000.00
7500	Special programmes				
		7,000.00	6,500.00	6,500.00	20,000.00
TOTAL		237,948.00	242,478.00	244,995.00	725,421.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION				
		2012	2013	2014	2012-14
		€	€	€	€
2	Income				
0000	Government	238,125.00	243,125.00	243,125.00	724,375.00
0020	Bye-laws	0.00	2,000.00	2,000.00	4,000.00
0090	Investment	0.00	0.00	0.00	0.00
0100	General	0.00	0.00	0.00	0.00
	TOTAL	238,125.00	245,125.00	245,125.00	728,375.00
1	Expenditure				
1000	Personal emoluments	60,437.00	61,778.00	62,095.00	184,310.00
2000	Operations and maintenance	170,511.00	174,200.00	176,400.00	521,111.00
7000	Capital expenditure	7,000.00	6,500.00	6,500.00	20,000.00
	TOTAL	237,948.00	242,478.00	244,995.00	725,421.00
	Balance	177.00	2,647.00	130.00	2,954.00
	Balance b/fwd	28576.00	28753.00	31400.00	28576.00
	Balance c/fwd	28753.00	31400.00	31530.00	31530.00

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