

## Mtarfa Local Council

## 3 year Plan 2013-2015

ACCT NO	DESCRIPTION				
		2013	2014	2015	2013-15
		€	€	€	€

**2 Income**

0000	Government				
0001	Annual	237,684.00	238,125.00	238,125.00	713,934.00
0002	Supplementary				
0003	Special needs				
0004	Public/government delegations				
0005	Other	0.00	5,000.00	5,000.00	10,000.00
		<b>237,684.00</b>	<b>243,125.00</b>	<b>243,125.00</b>	<b>723,934.00</b>
0020	Bye-Laws				
0021	Community services				
0036	Contravention of bye-laws				
0037	Sentnced Cases				
0056	Sponsorships				
0066	General	700.00	2,000.00	2,000.00	4,700.00
0067	Documents/Tender Fees				0.00
		<b>700.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,700.00</b>
0090	Investment				
0091	Bank interest on Current Accounts				
0092	Bank interest on Savings Accounts	100.00	100.00	100.00	300.00
0093	Bank interest on Fixed deposits				
0096	Government securities				
		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>300.00</b>
0100	General				
0110	Donations				
0120	Contributions				0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>238,484.00</b>	<b>245,225.00</b>	<b>245,225.00</b>	<b>728,934.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION				
		2013	2014	2015	2013-15
		€	€	€	€
<b>1</b>	<b>Expenditure</b>				
<b>1000</b>	Personal Emoluments				
1100	Mayor's allowance	8,050.00	8,100.00	9,000.00	25,150.00
1200	Employee salaries and wages	36,750.00	39,478.00	40,240.00	116,468.00
1300	Bonuses	3,000.00	3,385.00	3,500.00	9,885.00
1400	Income supplements				0.00
1500	Social Security Contributions	3,400.00	3,212.00	3,400.00	10,012.00
1600	Allowances	4,800.00	4,800.00	6,000.00	15,600.00
1700	Overtime				
		<b>56,000.00</b>	<b>58,975.00</b>	<b>62,140.00</b>	<b>177,115.00</b>
<b>2000</b>	Operations and maintenance				
2100	Utilities	4,800.00	6,200.00	7,000.00	18,000.00
2200	Materials and supplies	7,000.00	10,000.00	10,000.00	27,000.00
2300	Repair and upkeep	3,047.00	10,000.00	10,000.00	23,047.00
2400	Rent	6,200.00	6,200.00	6,200.00	18,600.00
2500	National/International memberships	1,000.00	1,000.00	1,200.00	3,200.00
2600	Office services	3,500.00	3,000.00	3,200.00	9,700.00
2700	Transport	3,600.00	3,800.00	3,800.00	11,200.00
2800	Travel				0.00
2900	Information services	1,000.00	2,000.00	2,000.00	5,000.00
3000	Contractual services	104,580.00	115,500.00	118,000.00	338,080.00
3100	Professional services	15,060.00	10,000.00	10,000.00	35,060.00
3200	Training				0.00
3300	Community and hospitality	22,227.00	16,000.00	16,000.00	54,227.00
3600	Local Enforcement Expenditure				0.00
3400	Incidental exp. (Loan Repayment)				0.00
		<b>172,014.00</b>	<b>183,700.00</b>	<b>187,400.00</b>	<b>543,114.00</b>
<b>7000</b>	Capital expenditure				
7001	Acquisition of property				
7100	Construction	5,000.00	2,000.00	2,000.00	9,000.00
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				
		<b>10,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>23,000.00</b>
<b>TOTAL</b>		<b>238,014.00</b>	<b>249,175.00</b>	<b>256,040.00</b>	<b>743,229.00</b>

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION				
		2013	2014	2015	2013-15
		€	€	€	€
<b>2</b>	<b>Income</b>				
0000	Government	237,684.00	243,125.00	243,125.00	723,934.00
0020	Bye-laws	700.00	2,000.00	2,000.00	4,700.00
0090	Investment	100.00	100.00	100.00	300.00
0100	General	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>238,484.00</b>	<b>245,225.00</b>	<b>245,225.00</b>	<b>728,934.00</b>
<b>1</b>	<b>Expenditure</b>				
1000	Personal emoluments	56,000.00	58,975.00	62,140.00	177,115.00
2000	Operations and maintenance	172,014.00	183,700.00	187,400.00	543,114.00
7000	Capital expenditure	10,000.00	6,500.00	6,500.00	23,000.00
	<b>TOTAL</b>	<b>238,014.00</b>	<b>249,175.00</b>	<b>256,040.00</b>	<b>743,229.00</b>
	<b>Balance</b>	<b>470.00</b>	<b>(3,950.00)</b>	<b>(10,815.00)</b>	<b>(14,295.00)</b>
	<b>Balance b/fwd</b>	<b>42131.39</b>	<b>42601.39</b>	<b>38651.39</b>	<b>42131.39</b>
	<b>Balance c/fwd</b>	<b>42601.39</b>	<b>38651.39</b>	<b>27836.39</b>	<b>27836.39</b>

I