



Birzebuğa Local Council

Budget 2013



Birzebbuga Local Council - Financial Year 2013

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2012 (Euro)	ACTUAL Jan-Sept 2012 (Euro)	Projected Jan-Dec2012 (Euro)	BUDGET 2013 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
2	Income						
0000	Government	735,349.00	486,551.00	646,159.00	1,549,416.00	97,751.00	1,062,865.00
0020	Bye-laws	40,000.00	31,242.00	37,152.67	186,050.00	145,000.00	154,808.00
0090	Investment	200.00	0.00	0.00	0.00	(200.00)	0.00
	TOTAL	775,549.00	517,793.00	683,311.67	1,735,466.00	242,551.00	1,217,673.00
1	Expenditure						
1000	Personal emoluments	97,712.00	71,453.00	110,276.03	103,550.00	5,838.00	32,097.00
2000	Operations and maintenance	487,713.00	312,260.00	416,481.33	409,100.00	(78,613.00)	96,840.00
7000	Capital Expenditure	500,895.00	7,236.00	9,648.00	1,217,816.00	493,105.00	1,210,580.00
	TOTAL	1,086,320.00	390,949.00	536,405.36	1,730,466.00	420,330.00	1,339,517.00
	Balance	(310,771.00)	126,844.00	146,906.30	5,000.00	(177,779.00)	(121,844.00)

Mr. Joseph Farrugia
Mayor

Ms. Maria Galea
Executive Secretary

Approved by the Council on 7th February 2013 meeting number 02/13



Birzebbuga Local Council - Financial Year 2013

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a		b	c	c-a	c-b
		BUDGET 2012 (Euro)	ACTUAL Jan-Sept 2012 (Euro)	Projected Jan-Dec2012 (Euro)	BUDGET 2013 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
2	Income						
0000	Government						
0001	Annual	642,859.00	483,251.00	642,859.00	655,700.00	12,841.00	12,841.00
0002	Supplementary	92,490.00	1,300.00	1,300.00	177,400.00	84,910.00	176,100.00
0003	Special needs						
0004	Public/government entities		2,000.00	2,000.00			
0015	Other				716,316.00		716,316.00
		735,349.00	486,551.00	646,159.00	1,549,416.00	97,751.00	905,257.00
0020	Bye-Laws						
0021	Community Services	10,000.00	5,067.00	6,756.00	7,000.00		244.00
0036	Contravention of bye-laws	20,000.00	13,580.00	15,000.00	70,000.00	50,000.00	55,000.00
0056	Contributions and donations		4,050.00	4,050.00	4,050.00		
0110	Donations Receivable		100.00	100.00			(100.00)
0066	General	10,000.00	8,435.00	11,246.67	105,000.00	95,000.00	93,753.33
		40,000.00	31,242.00	37,152.67	186,050.00	145,000.00	148,897.33
0090	Investment						
0091	Bank interest	200.00				(200.00)	0.00
0096	Government securities						
		200.00	0.00	0.00	0.00	(200.00)	0.00
TOTAL		775,549.00	517,793.00	683,311.67	1,735,466.00	242,551.00	1,054,154.33



Birzebbuga Local Council - Financial Year 2013

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a		b		c		c-a		c-b	
		BUDGET 2012 (Euro)	ACTUAL Jan-Sept 2012 (Euro)	Projected Jan-Dec2012 (Euro)	BUDGET 2013 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)				
Expenditure											
1000	Personal Emoluments										
1100	Mayor's allowance	11,212.00	7,609.00	7,576.00	8,500.00	(2,712.00)	924.00				
1200	Employee salaries and wages	62,000.00	52,529.00	68,858.03	54,500.00	(7,500.00)	(14,358.03)				
1300	Bonuses	4,600.00	1,260.00	1,600.00	8,000.00	3,400.00	6,400.00				
1400	Income supplements										
1500	Social Security contributions	12,000.00	4,676.00	25,663.00	26,000.00	14,000.00	337.00				
1600	Allowances	7,200.00	4,560.00	5,760.00	5,750.00	(1,450.00)	(10.00)				
1700	Overtime	700.00	818.00	819.00	800.00	100.00	(19.00)				
		97,712.00	71,453.00	110,276.03	103,550.00	5,838.00	(6,726.03)				
2000	Operations and maintenance										
2100	Utilities	8,000.00	10,282.00	13,709.33	13,500.00	5,500.00	(209.33)				
2200	Materials and supplies	27,000.00	16,421.00	21,894.67	20,000.00	(7,000.00)	(1,894.67)				
2300	Repair and upkeep	93,000.00	26,708.00	35,610.67	33,000.00	(60,000.00)	(2,610.67)				
2400	Rent	4,213.00	2,524.00	3,500.00	3,500.00	(713.00)	0.00				
2500	International memberships	500.00	282.00	376.00	350.00	(150.00)	(26.00)				
2600	Office services	10,000.00	10,619.00	14,158.67	12,000.00	2,000.00	(2,158.67)				
2700	Transport	22,000.00	16,622.00	22,162.67	21,000.00	(1,000.00)	(1,162.67)				
2800	Travel										
2900	Information services	2,000.00	2,391.00	3,188.00	1,500.00	(500.00)	(1,688.00)				
3000	Contractual services	305,000.00	207,368.00	276,490.67	280,000.00	(25,000.00)	3,509.33				
3100	Professional services	10,000.00	10,629.00	14,172.00	14,000.00	4,000.00	(172.00)				
3200	Training										
3300	Community and hospitality	6,000.00	8,114.00	10,818.67	10,000.00	4,000.00	(818.67)				
3400	Incidental expenses		300.00	400.00	250.00	250.00	(150.00)				
		487,713.00	312,260.00	416,481.33	409,100.00	(78,613.00)	(7,381.33)				
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	451,895.00			492,500.00	40,605.00	492,500.00				
7200	Improvements	45,000.00	4,182.00	5,576.00	5,000.00	(40,000.00)	(576.00)				
7300	Equipment	4,000.00	3,054.00	4,072.00	4,000.00	0.00	(72.00)				
7500	Special programmes				716,316.00	492,500.00	716,316.00				
		500,895.00	7,236.00	9,648.00	1,217,816.00	493,105.00	1,208,168.00				
TOTAL		1,086,320.00	390,949.00	536,405.36	1,730,466.00	420,330.00	1,194,060.64				



Birzebbuga Local Council - Financial Year 2013

Acct. No. Project No.	Capital Expenditure Project Description	2012 Carry over		2013 Budget		2013
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction road resurfacing			492,500.00	492,500.00	492,500.00
7200	Improvements street furniture			5,000.00	5,000.00	5,000.00
7300	Equipment office equipment other			4,000.00	4,000.00	4,000.00
7500	Special programmes Embellishment			716,316.00	716,316.00	716,316.00
		0.00		1,217,816.00		1,217,816.00



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ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government					
0001	Annual	163,925.00	163,925.00	163,925.00	163,925.00	655,700.00
0002	Supplementary	44,350.00	44,350.00	44,350.00	44,350.00	177,400.00
0003	Special needs					
0004	Public/government entities					
0015	Other		238,772.00	238,772.00	238,772.00	716,316.00
0020	Bye-Laws					
	Bye-Laws					
0021	Community services	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
0036	Contravention of bye-laws				70,000.00	70,000.00
0056	Contributions and donations			4,050.00		4,050.00
0066	General services	90,000.00	5,000.00	5,000.00	5,000.00	105,000.00
0090	Investment					
0091	Bank interest					0.00
0096	Government securities					
	TOTAL	300,025.00	453,797.00	457,847.00	523,797.00	1,735,466.00
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Allowance	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
1200	Employee salaries and wages	13,625.00	13,625.00	13,625.00	13,625.00	54,500.00
1300	Bonuses	8,000.00				8,000.00
1400	Income supplements					
1500	Social Security contributions	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00
1600	Allowances		2,875.00		2,875.00	5,750.00
1700	Overtime	200.00	200.00	200.00	200.00	800.00
2000	Operations and maintenance					
2100	Utilities	3,375.00	3,375.00	3,375.00	3,375.00	13,500.00
2200	Materials and supplies	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
2300	Repair and upkeep	8,250.00	8,250.00	8,250.00	8,250.00	33,000.00
2400	Rent	875.00	875.00	875.00	875.00	3,500.00
2500	International memberships		175.00		175.00	350.00
2600	Office Services	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
2700	Transport	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00
2800	Travel					
2900	Information services	375.00	375.00	375.00	375.00	1,500.00
3000	Contractual services	70,000.00	70,000.00	70,000.00	70,000.00	280,000.00
3100	Professional services	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
3200	Training					
3300	Community and hospitality			10,000.00		10,000.00
3400	Incidental expenses		125.00		125.00	250.00
7000	Capital Expenditure					
7001	Acquisition of property			246,250.00	246,250.00	492,500.00
7100	Construction			246,250.00	246,250.00	492,500.00
7200	Improvements to property	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
7300	Equipment	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
7500	Special programmes		238,772.00	238,772.00	238,772.00	716,316.00
	TOTAL	132,325.00	366,272.00	865,597.00	868,772.00	1,730,466.00
	SURPLUS/DEFICIT	167,700.00	87,525.00	(407,750.00)	(334,975.00)	5,000.00