



KUNSILL LOKALI BIRZEBBUGA

Financial Year 2014



Birzebbuga Local Council - Financial Year 2014

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 (Euro)	ACTUAL 2013 (Euro)	BUDGET 2014 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
2	Income					
0000	Government					
0001	Annual	655,700.00	630,236.00	629,515.00	(26,185.00)	(721.00)
0002	Supplementary	177,400.00	73,785.00	83,000.00	(94,400.00)	9,215.00
0003	Special needs					
0004	Public/government entities					0.00
0015	Other	716,316.00		121,243.00	(595,073.00)	121,243.00
		1,549,416.00	704,021.00	833,758.00	(715,658.00)	129,737.00
0020	Bye-Laws					
0021	Community Services	7,000.00	4,854.00	4,750.00	(2,250.00)	(104.00)
0036	Contravention of bye-laws	70,000.00	(174.00)	50,000.00	(20,000.00)	50,174.00
0056	Contributions and donations	4,050.00	1,400.00	1,400.00	(2,650.00)	0.00
0110	Donations Receivable					
0066	General	105,000.00	18,598.00	18,000.00	(87,000.00)	(598.00)
		186,050.00	24,678.00	74,150.00	(111,900.00)	49,472.00
0090	Investment					
0091	Bank interest					
0096	Government securities					
		0.00	0.00	0.00	0.00	0.00
	TOTAL	1,735,466.00	728,699.00	907,908.00	(827,558.00)	179,209.00



Birzebbuga Local Council - Financial Year 2014

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 (Euro)	ACTUAL 2013 (Euro)	BUDGET 2014 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	8,500.00	11,655.00	10,302.00	1,802.00	(1,353.00)
1200	Employee salaries and wages	54,500.00	77,497.00	74,095.00	19,595.00	(3,402.00)
1300	Bonuses	8,000.00			(8,000.00)	0.00
1400	Income supplements					
1500	Social Security contributions	26,000.00	6,608.00	6,750.00	(19,250.00)	142.00
1600	Allowances	5,750.00	7,200.00	7,200.00	1,450.00	0.00
1700	Overtime	800.00			(800.00)	0.00
		103,550.00	102,960.00	98,347.00	(5,203.00)	(4,613.00)
2000	Operations and maintenance					
2100	Utilities	13,500.00	13,750.00	14,500.00	1,000.00	750.00
2200	Materials and supplies	20,000.00	22,904.00	25,000.00	5,000.00	2,096.00
2300	Repair and upkeep	33,000.00	42,871.00	45,000.00	12,000.00	2,129.00
2400	Rent	3,500.00	4,098.00	4,098.00	598.00	0.00
2500	International memberships	350.00	280.00	300.00	(50.00)	20.00
2600	Office services	12,000.00	22,084.00	23,250.00	11,250.00	1,166.00
2700	Transport	21,000.00	25,021.00	26,500.00	5,500.00	1,479.00
2800	Travel					
2900	Information services	1,500.00	3,492.00	3,500.00	2,000.00	8.00
3000	Contractual services	280,000.00	298,227.00	315,000.00	35,000.00	16,773.00
3100	Professional services	14,000.00	8,730.00	9,000.00	(5,000.00)	270.00
3200	Training					
3300	Community and hospitality	10,000.00	22,982.00	20,000.00	10,000.00	(2,982.00)
3400	Incidental expenses	250.00	400.00	420.00	170.00	20.00
		409,100.00	464,839.00	486,568.00	77,468.00	21,729.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	492,500.00	255,659.00	335,000.00	(157,500.00)	79,341.00
7200	Improvements	5,000.00	30,229.00		(5,000.00)	(30,229.00)
7300	Equipment	4,000.00	1,545.00		(4,000.00)	(1,545.00)
7500	Special programmes	716,316.00	76532.00	130,000.00	(586,316.00)	53,468.00
		1,217,816.00	363,965.00	465,000.00	(752,816.00)	101,035.00
TOTAL		1,730,466.00	931,764.00	1,049,915.00	(680,551.00)	118,151.00



Birzebbuga Local Council - Financial Year 2014

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2013 (Euro)	ACTUAL 2013 (Euro)	BUDGET 2014 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
2	Income					
0000	Government	1,549,416.00	704,021.00	833,758.00	(715,658.00)	129,737.00
0020	Bye-laws	186,050.00	24,678.00	74,150.00	(111,900.00)	49,472.00
0090	Investment					
	TOTAL	1,735,466.00	728,699.00	907,908.00	(827,558.00)	179,209.00
1	Expenditure					
1000	Personal emoluments	103,550.00	102,960.00	98,347.00	(5,203.00)	(4,613.00)
2000	Operations and maintenance	409,100.00	464,839.00	486,568.00	77,468.00	21,729.00
7000	Capital Expenditure	1,217,816.00	363,965.00	465,000.00	(752,816.00)	101,035.00
	TOTAL	1,730,466.00	931,764.00	1,049,915.00	(680,551.00)	118,151.00
	Balance	5,000.00	(203,065.00)	(142,007.00)	(147,007.00)	61,058.00

Mr. Joseph Farrugia
Mayor

Ms. Maria Galea
Acting Executive Secretary

Approved by the Council on 27th March meeting number 02/14



Birzebuga Local Council - Financial Year 2013

Acct. No. Project No.	Capital Expenditure Project Description	2013 Carry over		2014 Budget		2014
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction road resurfacing			335,000.00	335,000.00	335,000.00
7200	Improvements Embellishment			130,000.00	130,000.00	130,000.00
7300	Equipment office equipment other					
7500	Special programmes Embellishment					
		0.00		465,000.00		465,000.00



Birzebbuga Local Council - Financial Year 2014

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	157,379.00	157,379.00	157,379.00	157,378.00	629,515.00
0002	Supplementary		83,000.00			83,000.00
0003	Special needs					
0004	Public/government entities					
0015	Other		89,000.00	32,243.00		121,243.00
0020	Bye-Laws					
	Bye-Laws					
0021	Community services	1,750.00	1,750.00	1,750.00	1,750.00	4,750.00
0036	Contravention of bye-laws				70,000.00	50,000.00
0056	Contributions and donations			4,050.00		1,400.00
0066	General services	90,000.00	5,000.00	5,000.00	5,000.00	18,000.00
0090	Investment					
0091	Bank interest					0.00
0096	Government securities					
	TOTAL	249,129.00	336,129.00	200,422.00	234,128.00	907,908.00
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Allowance	2,125.00	2,125.00	2,125.00	2,125.00	10,302.00
1200	Employee salaries and wages	13,625.00	13,625.00	13,625.00	13,625.00	74,095.00
1300	Bonuses	8,000.00				
1400	Income supplements					
1500	Social Security contributions	6,500.00	6,500.00	6,500.00	6,500.00	6,750.00
1600	Allowances		2,875.00		2,875.00	7,200.00
1700	Overtime	200.00	200.00	200.00	200.00	
2000	Operations and maintenance					
2100	Utilities	3,625.00	3,625.00	3,625.00	3,625.00	14,500.00
2200	Materials and supplies	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
2300	Repair and upkeep	11,250.00	11,250.00	11,250.00	11,250.00	45,000.00
2400	Rent				4,098.00	4,098.00
2500	International memberships		150.00		150.00	300.00
2600	Office Services	5,812.00	5,813.00	5,812.00	5,813.00	23,250.00
2700	Transport	6,625.00	6,625.00	6,625.00	6,625.00	26,500.00
2800	Travel					
2900	Information services	875.00	875.00	875.00	875.00	3,500.00
3000	Contractual services	78,750.00	78,750.00	78,750.00	78,750.00	315,000.00
3100	Professional services	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
3200	Training					
3300	Community and hospitality			10,000.00	10,000.00	20,000.00
3400	Incidental expenses		125.00		125.00	420.00

7000 Capital Expenditure
 7001 Acquisition of property
 7100 Construction
 7200 Improvements to property
 7300 Equipment
 7500 Special programmes

	50,000.00	50,000.00	25,000.00	235,000.00	335,000.00
		80,000.00		25,000.00	130,000.00
TOTAL	196,887.00	271,038.00	172,887.00	416,136.00	1,048,916.00
SURPLUS/DEFICIT	53,242.00	65,091.00	27,535.00	(181,008.00)	(142,007.00)