



Birzebbuqa Local Council - Financial Year 2010

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
		Euro	Euro	Euro	Euro	
2	Income					
0000	Government					
0001	Annual	153,290.75	153,290.75	153,290.75	153,290.75	613,163.00
0002	Supplementary	20,947.50	20,947.50	20,947.50	20,947.50	83,790.00
0003	Special needs					
0004	Public/government entities					
0015	Other					
0020	Bye-Laws					
	Bye-Laws	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
0021	Community services	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
0036	Contravention of bye-laws					
0056	Contributions and donations					
0066	General services	750.00	750.00	750.00	750.00	3,000.00
0090	Investment					
0091	Bank interest					
0096	Government securities					
	TOTAL	192,488.25	192,488.25	192,488.25	192,488.25	769,953.00
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Allowance	3,346.50	3,346.50	3,346.50	3,346.50	13,386.00
1200	Employee salaries and wages	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
1300	Bonuses	1,464.75	1,464.75	1,464.75	1,464.75	5,859.00
1400	Income supplements					
1500	Social Security contributions	1,261.50	1,261.50	1,261.50	1,261.50	5,046.00
1600	Allowances	2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
1700	Overtime					
2000	Operations and maintenance					
2100	Utilities	2,750.00	2,750.00	2,750.00	2,750.00	11,000.00
2200	Materials and supplies	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00
2300	Repair and upkeep	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00
2400	Rent	1,012.50	1,012.50	1,012.50	1,012.50	4,050.00
2500	International memberships	750.00	750.00	750.00	750.00	3,000.00
2600	Office Services	4,250.00	4,250.00	4,250.00	4,250.00	17,000.00
2700	Transport	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00
2800	Travel	125.00	125.00	125.00	125.00	500.00
2900	Information services	875.00	875.00	875.00	875.00	3,500.00
3000	Contractual services	71,250.00	71,250.00	71,250.00	71,250.00	285,000.00
3100	Professional services	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
3200	Training					
3300	Community and hospitality	3,625.00	3,625.00	3,625.00	3,625.00	14,500.00
3400	Incidental expenses					





2009-2010 Birzebbuga Local Council

7000	Capital Expenditure				10,000.00	10,000.00
7001	Acquisition of property					
7100	Construction					
7200	Improvements to property	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
7300	Equipment	875.00	875.00	875.00	875.00	3,500.00
7500	Special programmes	107,425.00	107,425.00	107,425.00	107,425.00	429700.00
TOTAL		254,960.25	254,960.25	254,960.25	264,960.25	1,029,841.00
SURPLUS/DEFICIT		(62,472.00)	(62,472.00)	(62,472.00)	(72,472.00)	(259,888.00)