



Birzebuga Local Council - Financial Year 2012

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a		c	c-a		c-b	
		BUDGET 2011 (Euro)	ACTUAL 2011 (Euro)	BUDGET 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)		
2	Income							
0000	Government							
0001	Annual	613,163.00	613,163.00	642,859.00	29,696.00	29,696.00		
0002	Supplementary	83,790.00		92,490.00	8,700.00	92,490.00		
0003	Special needs							
0004	Public/government entities							
0015	Other		16,289.00					(16,289.00)
		696,953.00	629,452.00	735,349.00	38,396.00	105,897.00		
0020	Bye-Laws							
0021	Community Services	10,000.00	7,933.00	10,000.00		2,067.00		
0036	Contravention of bye-laws	60,000.00	106,924.00	20,000.00	(40,000.00)	(86,924.00)		
0056	Contributions and donations							
0110	Donations Receivable		1,000.00			(1,000.00)		
0066	General	3,000.00	12,358.00	10,000.00	7,000.00	(2,358.00)		
		73,000.00	128,215.00	40,000.00	(33,000.00)	(88,215.00)		
0090	Investment							
0091	Bank interest		267.00	200.00	200.00	(67.00)		
0096	Government securities							
		0.00	267.00	200.00	200.00	(67.00)		
TOTAL		769,953.00	757,934.00	775,549.00	5,596.00	17,615.00		



Birzebuga Local Council - Financial Year 2012

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2011 (Euro)	ACTUAL Jan-Sep 2011 (Euro)	BUDGET 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	13,386.00	11,146.00	11,212.00	(2,174.00)	66.00
1200	Employee salaries and wages	60,000.00	64,622.00	62,000.00	2,000.00	(2,622.00)
1300	Bonuses	5,859.00	6,115.00	4,600.00	(1,259.00)	(1,515.00)
1400	Income supplements					
1500	Social Security contributions	5,046.00	5,979.00	12,000.00	6,954.00	6,021.00
1600	Allowances	8,800.00	7,200.00	7,200.00	(1,600.00)	
1700	Overtime			700.00	700.00	700.00
		93,091.00	95,062.00	97,712.00	4,621.00	2,650.00
2000	Operations and maintenance					
2100	Utilities	11,000.00	8,326.00	8,000.00	(3,000.00)	(326.00)
2200	Materials and supplies	26,000.00	30,012.00	27,000.00	1,000.00	(3,012.00)
2300	Repair and upkeep	96,000.00	95,370.00	93,000.00	(3,000.00)	(2,370.00)
2400	Rent	4,050.00	4,213.00	4,213.00	163.00	
2500	International memberships	3,000.00	610.00	500.00	(2,500.00)	(110.00)
2600	Office services	17,000.00	14,780.00	10,000.00	(7,000.00)	(4,780.00)
2700	Transport	21,000.00	21,233.00	22,000.00	1,000.00	767.00
2800	Travel	500.00			(500.00)	
2900	Information services	3,500.00	2,665.00	2,000.00	(1,500.00)	(665.00)
3000	Contractual services	285,000.00	304,564.00	305,000.00	20,000.00	436.00
3100	Professional services	7,000.00	18,175.00	10,000.00	3,000.00	(8,175.00)
3200	Training					
3300	Community and hospitality	14,500.00	7,367.00	6,000.00	(8,500.00)	(1,367.00)
3400	Incidental expenses		1,560.00			(1,560.00)
		488,550.00	508,875.00	487,713.00	(837.00)	(21,162.00)
7000	Capital Expenditure	10,000.00			(10,000.00)	
7001	Acquisition of property					
7100	Construction			451,895.00	451,895.00	451,895.00
7200	Improvements	5,000.00	211,103.00	45,000.00	40,000.00	(166,103.00)
7300	Equipment	3,500.00	7,259.00	4,000.00	500.00	(3,259.00)
7500	Special programmes	429700.00	555919.00		22,195.00	(104,024.00)
		448,200.00	774,281.00	500,895.00	504,590.00	178,509.00
TOTAL		1,029,841.00	1,378,218.00	1,086,320.00	508,374.00	159,997.00



Birzebbuga Local Council - Financial Year 2012

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2011 (Euro)	ACTUAL Jan-Sep 2011 (Euro)	BUDGET 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
2	Income					
0000	Government	696,953.00	629,452.00	735,349.00	38,396.00	105,897.00
0020	Bye-laws	73,000.00	128,215.00	40,000.00	(33,000.00)	(88,215.00)
0090	Investment	0.00	267.00	200.00	200.00	(67.00)
	TOTAL	769,953.00	757,934.00	775,549.00	5,596.00	17,615.00
1	Expenditure					
1000	Personal emoluments	93,091.00	95,062.00	97,712.00	4,621.00	2,650.00
2000	Operations and maintenance	488,550.00	508,875.00	487,713.00	(837.00)	(21,162.00)
7000	Capital Expenditure	448,200.00	774,281.00	500,895.00	504,590.00	(273,386.00)
	TOTAL	1,029,841.00	1,378,218.00	1,086,320.00	508,374.00	(291,898.00)
	Balance	(259,888.00)	(620,284.00)	(310,771.00)	(502,778.00)	309,513.00

Mr. Joseph Farrugia
Mayor

Ms. Maria Galea
Executive Secretary

Approved by the Council on 20th February 2012.