



Mosta Local Council

Annual Budget

2015

Table of Contents

Estimates for Income and Expenditure

2

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET 2014 EUR	ACTUAL 2014 EUR	BUDGET 2015 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
Income						
0000	Government	1,065,937	1,175,839	1,208,234	142,297	32,395
0020	Bye-laws	19,600	15,218	15,500	(4,100)	282
0036	Local Enforcement Systems	10,500	15,014	15,000	4,500	(14)
0090	Investment	550	1,004	950	400	(54)
0100	General	22,900	92,562	18,100	(4,800)	(74,462)
TOTAL		1,119,487	1,299,637	1,257,784	138,297	(41,853)
Expenditure						
1000	Personal Emoluments	160,981	174,917	180,800	(19,819)	(5,883)
2000	Operations and Maintenance	687,270	775,490	763,350	(76,080)	12,140
3000	Administration and Other Expenditure	208,000	342,351	301,000	(93,000)	41,351
TOTAL		1,056,251	1,292,758	1,245,150	(188,899)	47,608
Balance		63,236	6,879	12,634	(50,602)	5,755

Notes:

2.2 Detailed Estimates of income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2014 EUR	ACTUAL 2014 EUR	BUDGET 2015 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
0000	Government					
1	Annual	1,002,137	1,001,067	1,058,234	56,097	57,167
2	Supplementary	-	65,810	45,000	45,000	(20,810)
3	Special needs	-	-	-	-	-
4	Public/government Del	-	11,045	10,000	10,000	-
15	Other	63,800	97,917	95,000	31,200	(2,917)
		1,065,937	1,175,839	1,208,234	142,297	32,395
20	Bye-laws					
21	Community Services	6,800	1,910	2,000	(4,800)	90
26	Income from Permits	12,800	13,308	13,500	700	192
		19,600	15,218	15,500	(4,100)	282
36	Local Enforcement Systems					
36	Contravention of Bye-laws	10,500	15,014	15,000	4,500	(14)
		10,500	15,014	15,000	4,500	(14)
90	Investment					
91	Bank Interest	550	1,004	950	400	(54)
96	Government Securities	-	-	-	-	-
		550	1,004	950	400	(54)
100	General					
110	Donations	200	250	200	-	(50)
56	Sponsorships	6,500	2,390	2,400	(4,100)	10
69	Documents & Information	2,700	1,700	2,000	(700)	300
100	General Income	13,500	88,222	13,500	-	(74,722)
		22,900	92,562	18,100	(4,800)	(74,462)
	TOTAL	1,119,487	1,299,637	1,257,784	138,297	(41,853)

Notes:

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2014 EUR	ACTUAL 2014 EUR	BUDGET 2015 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
1000	Personal Emoluments					
1100	Mayor's Allowance	13,940	13,736	14,100	(160)	(364)
1200	Employee salaries and wages	112,248	121,822	125,000	(12,752)	(3,178)
1400	Income supplements	8,998	12,075	12,500	(3,502)	(425)
1500	Social Security contributions	10,251	11,195	11,600	(1,349)	(405)
1600	Allowances	13,067	13,080	13,600	(533)	(520)
1700	Overtime	2,477	3,009	4,000	(1,523)	(991)
		160,981	174,917	180,800	(19,819)	(5,883)
2000	Operations and maintenance					
2100	Utilities	14,000	26,501	27,000	(13,000)	(499)
2200	Materials and supplies	11,000	8,532	10,000	1,000	(1,468)
2300	Repair and upkeep	172,000	161,800	165,000	7,000	(3,200)
2400	Rent	15,100	34,297	35,000	(19,900)	(703)
3010	Street Lighting	22,000	14,952	22,000	-	(7,048)
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance	3,000	3,347	3,500	(500)	(153)
3035	Bank Chages	300	478	500	(200)	(22)
3038	Penalties	-	-	-	-	-
3041	Refuse Collection and Disposal	256,000	334,572	300,000	(44,000)	34,572
3042	Bulky Refuse Collection	14,500	12,018	13,000	1,500	(982)
3043	Bins on wheels	-	-	-	-	-
3050-3051	Road & Street Cleaning	63,000	74,678	75,000	(12,000)	(322)
3052	Cleaning & Maintenance of Non-Urban Areas	1,300	1,590	1,600	(300)	(10)
3053	Cleaning of Public Conveniences	10,500	10,445	10,500	-	(55)
3055	Cleaning of Council Premises	250	5	250	-	(245)
3060	Other Contractual Services	6,000	-	3,000	3,000	(3,000)
3061	Cleaning & Maintenance of Parks & Gardens	41,000	40,621	41,000	-	(379)
3062	Cleaning & Maintenance of Soft Areas	-	-	-	-	-
3063	Cleaning & Maintenance of Beaches & CA	-	-	-	-	-
3064	Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-
3070-3090	Consultation Fees	-	-	-	-	-
3300-3379	Hospitality	55,320	50,971	55,000	320	(4,029)
3390-3394	Donations	-	-	-	-	-
3600-3694	Local Enforcement Expenses	2,000	683	1,000	1,000	(317)
3700-3799	EU Projects	-	-	-	-	-
3800-3899	Twinning	-	-	-	-	-
		687,270	775,490	763,350	(76,080)	12,140
3000	Administration & Other Expenditure					
2500-2599	National & International Memberships	500	271	500	-	(229)
2600-2699	Office Services	21,000	14,471	17,000	4,000	(2,529)
2700-2799	Transport	500	426	500	-	(74)
2800-2899	Travel	-	-	-	-	-
2900-2999	Information Services	3,000	1,878	2,000	1,000	(122)
3140-3199	Professional Services	30,000	26,347	29,000	1,000	(2,653)
3200-3299	Training	3,000	118	1,000	2,000	(882)
3345	Office Hospitality	-	-	-	-	-
3400-3499	Incidental	-	43	1,000	(1,000)	(957)
8000-8099	Depreciation	150,000	274,631	250,000	(100,000)	24,631
8100	Bad Debts write off	-	24,166	-	-	24,166
		208,000	342,351	301,000	(93,000)	41,351
TOTAL		1,056,251	1,292,758	1,245,150	(188,899)	47,608

Notes: