



Mosta Local Council

Annual Budget

2016

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Estimates for Income and Expenditure

2

M. E. B.

Estimates of Income and Expenditure

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET 2015 EUR	ACTUAL 2015 EUR	BUDGET 2016 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
Income						
0000	Government	1,208,234	1,136,836	1,138,234	(70,000)	1,398
0020	Community income	15,500	33,786	27,000	11,500	(6,786)
0036	Local Enforcement Systems	15,000	16,355	15,000	-	(1,355)
0090	Investment	950	100	100	(850)	0
0100	General	18,100	41,775	38,700	20,600	(3,075)
	TOTAL	1,257,784	1,228,852	1,219,034	(38,750)	(9,818)
Expenditure						
1000	Personal Emoluments	180,800	182,178	213,538	(32,738)	(31,360)
2000	Operations and Maintenance	763,350	699,030	694,150	69,200	4,880
3000	Administration and Other Expenditure	301,000	307,206	307,500	(6,500)	(294)
	TOTAL	1,245,150	1,188,414	1,215,188	29,962	(26,774)
	Balance	12,634	40,438	3,846	(8,788)	(36,592)

Notes:



Michael Mifsud
Acting Executive Secretary

Edwin Vassallo
Mayor


Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015 EUR	ACTUAL 2015 EUR	BUDGET 2016 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
0000	Government					
1	Annual	1,058,234	1,058,234	1,058,234	-	-
2	Supplementary	45,000	45,935	45,000	-	(935)
3	Special needs	-	-	-	-	-
4	Public/government Del	10,000	-	-	(10,000)	-
15	Other	95,000	32,667	35,000	(60,000)	2,333
		1,208,234	1,136,836	1,138,234	(70,000)	1,398
20	Community income					
21	Community Services	2,000	1,950	2,000	-	50
26	Income from Permits	13,500	31,836	25,000	11,500	(6,836)
		15,500	33,786	27,000	11,500	(6,786)
36	Local Enforcement Systems					
36	Contravention of Bye-laws	15,000	16,355	15,000	-	(1,355)
		15,000	16,355	15,000	-	(1,355)
90	Investment					
91	Bank Interest	950	100	100	(850)	-
96	Government Securities	-	-	-	-	-
		950	100	100	(850)	-
100	General					
110	Donations	200	-	200	-	200
56	Sponsorships	2,400	450	1,500	(900)	1,050
69	Documents & Information	2,000	2,100	2,000	-	(100)
100	General Income	13,500	39,225	35,000	21,500	(4,225)
		18,100	41,775	38,700	20,600	(3,075)
TOTAL		1,257,784	1,228,852	1,219,034	(38,750)	(9,818)

Notes:


 Michael Mifsud
 Acting Executive Secretary


 Edwin Vassallo
 Mayor



Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2015 EUR	ACTUAL 2015 EUR	BUDGET 2016 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
1000	Personal Emoluments					
1100	Mayor's Allowance	14,100	14,097	14,457	(357)	(360)
1200	Employee salaries and wages	135,925	136,288	165,910	(29,985)	(29,622)
1400	Income supplements	1,575	1,575	1,878	(303)	(303)
1500	Social Security contributions	11,600	11,428	12,893	(1,293)	(1,465)
1600	Allowances	13,600	14,250	14,400	(800)	(150)
1700	Overtime	4,000	4,540	4,000	-	540
		180,800	182,178	213,538	(32,738)	(31,360)
2000	Operations and maintenance					
2100	Utilities	27,000	20,000	23,000	4,000	(3,000)
2200	Materials and supplies	10,000	18,788	15,000	(5,000)	3,788
2300	Repair and upkeep	165,000	113,688	125,000	40,000	(11,312)
2400	Rent	35,000	34,423	35,000	-	(577)
3010	Street Lighting	22,000	14,151	22,000	-	(7,849)
3020	Lease of Equipment	-	-	-	-	-
3030	Insurance	3,500	3,636	3,700	(200)	(64)
3035	Bank Charges	500	138	200	300	(62)
3038	Penalties	-	-	-	-	-
3041	Refuse Collection and Disposal	300,000	329,510	300,000	-	29,510
3042	Bulky Refuse Collection	13,000	12,600	13,000	-	(400)
3043	Bins on wheels	-	-	-	-	-
3050-3051	Road & Street Cleaning	75,000	67,047	75,000	-	(7,953)
3052	Cleaning & Maintenance of Non-Urban Areas	1,600	1,212	1,600	-	(388)
3053	Cleaning of Public Conveniences	10,500	10,164	10,500	-	(336)
3055	Cleaning of Council Premises	250	-	250	-	(250)
3060	Other Contractual Services	3,000	-	3,000	-	(3,000)
3061	Cleaning & Maintenance of Parks & Gardens	41,000	40,570	30,900	10,100	9,670
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	55,000	32,794	35,000	20,000	(2,206)
3390-3394	Donations	-	-	-	-	-
3600-3694	Local Enforcement Expenses	1,000	309	1,000	-	(691)
3700-3799	EU Projects	-	-	-	-	-
3800-3899	Twinning	-	-	-	-	-
		763,350	699,030	694,150	69,200	4,880.00
3000	Administration & Other Expenditure					
2500-2599	National & International Memberships	500	-	500	-	(500)
2600-2699	Office Services	17,000	11,634	13,000	4,000	(1,366)
2700-2799	Transport	500	376	500	-	(124)
2800-2899	Travel	-	-	-	-	-
2900-2999	Information Services	2,000	4,485	4,500	(2,500)	(15)
3140-3199	Professional Services	29,000	25,583	27,000	2,000	(1,417)
3200-3299	Training	1,000	-	1,000	-	(1,000)
3345	Office Hospitality	-	-	-	-	-
3400-3499	Incidental	1,000	-	1,000	-	(1,000)
8000-8099	Depreciation	250,000	265,128	260,000	(10,000)	5,128
8100	Bad Debts write off	-	-	-	-	-
		554,000	554,000	554,000	554,000	554,000
TOTAL		1,245,150	1,188,414	1,215,188	29,962	(26,774)