



KALKARA
Kalkara Local Council

YEAR 2012

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a		b		c		c-a		c-b	
		BUDGET 2011 (Euro)	ACTUAL 2011 (Euro)	BUDGET 2011 (Euro)	BUDGET 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)		
2	Income		2011	2011		2012					
0000	Government										
0001	Annual	227,794.00	222,429.96		237,279.00		9,485.00	14,849.04			
	less deductions	0.00	(5,364.04)		0.00		0.00	0.00			
	total govt allocation	227,794.00	217,065.92		237,279.00		9,485.00	14,849.04			
0002	Supplementary										
0004	Public/government entities										
0015	Other		28,063.87							(28,063.87)	
		227,794.00	245,129.79		237,279.00		18,970.00	1,634.21			
0020	Bye-Laws										
0021	Community Services										
0036	Contravention of bye-laws	18,000.00	17,392.47		2,000.00		(16,000.00)	(15,392.47)			
0056	Contributions and donations										
0066	General	2,000.00	14,688.55		5,000.00		3,000.00	(9,688.55)			
		20,000.00	32,081.02		7,000.00		(13,000.00)	(25,081.02)			
0090	Investment										
0091	Bank interest	30.00	35.00		40.00		10.00	5.00			
0096	Donations	0.00									
		30.00	35.00		40.00		10.00	5.00			
TOTAL		247,824.00	277,245.81		244,319.00		5,980.00	(23,441.81)			

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a		c	a-c		b-c	
		BUDGET 2011 (Euro)	ACTUAL 2011 (Euro)		BUDGET 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	
1	Expenditure	2011	2011	2012				
1000	Personal Emoluments							
1100	Mayor's allowance	9,100.00	6,363.96	6,500.00	2,600.00	(136.04)		
1200	Employee salaries and wages	45,000.00	42,765.68	43,000.00	2,000.00	(234.32)		
1300	Bonuses	3,000.00	2,210.63	2,300.00	700.00	(89.37)		
1400	Income supplements							
1500	Social Security contributions	12,000.00	12,183.04	12,300.00	(300.00)	(116.96)		
1600	Allowances	6,400.00	2,560.00	2,600.00	3,800.00	(40.00)		
1700	Overtime	0.00						
		75,500.00	66,083.31	66,700.00	8,800.00	(616.69)		
2000	Operations and maintenance							
2100	Utilities	7,500.00	8,464.44	9,000.00	(1,500.00)	(535.56)		
2200	Materials and supplies	15,000.00	12,260.05	10,000.00	5,000.00	2,260.05		
2300	Repair and upkeep	6,000.00	8,292.95	8,000.00	(2,000.00)	292.95		
2400	Rent	6,000.00	5,634.76	6,000.00		(365.24)		
2500	International memberships	500.00	337.00	500.00		(163.00)		
2600	Office services	4,000.00	3,023.79	3,000.00	1,000.00	23.79		
2700	Transport	600.00	1,560.21	1,000.00	(400.00)	560.21		
2800	Travel	3,000.00	2,379.71	3,000.00		(620.29)		
2900	Information services	2,000.00	3,250.67	2,000.00		1,250.67		
3000	Contractual services	96,000.00	93,036.24	95,000.00	1,000.00	(1,963.76)		
3100	Professional services	5,000.00	34,316.55	7,000.00	(2,000.00)	27,316.55		
3200	Training	0.00		100.00	(100.00)	(100.00)		
3300	Community and hospitality	8,000.00	13,267.78	8,000.00		5,267.78		
3500	Provision for Bdebts	0.00	29,960.56	0.00		29,960.56		
3600	Warden services	3,000.00	6,403.19	3,000.00		3,403.19		
		156,600.00	222,187.90	155,600.00	1,000.00	66,587.90		
7000	Capital Expenditure							
7001	Acquisition of property			0.00				
7100	Construction	10,000.00	7,489.59	5,000.00	5,000.00	2,489.59		
7200	Improvements		7,967.07	10,000.00		(2,032.93)		
7300	Equipment		1,273.73	2,000.00		(726.27)		
7500	Special programmes							
		10,000.00	16,730.39	17,000.00	5,000.00	(269.61)		
TOTAL		242,100.00	305,001.60	239,300.00	14,800.00	65,701.60		

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a		b		c		c-a		b-c	
		BUDGET 2011 (Euro)	ACTUAL 2011 (Euro)			BUDGET 2012 (Euro)		VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)		
2	Income										
0000	Government	227,794.00	245,129.79			237,279.00		9,485.00	(7,850.79)		
0020	Bye-laws	20,000.00	32,081.02			7,000.00		(13,000.00)	(25,081.02)		
0090	Investment	30.00	35.00			40.00		10.00	5.00		
	TOTAL	247,824.00	277,245.81			244,319.00		(3,505.00)	(32,926.81)		
1	Expenditure										
1000	Personal emoluments	75,500.00	66,083.31			66,700.00		8,800.00	(616.69)		
2000	Operations and maintenance	156,600.00	222,187.90			155,600.00		1,000.00	66,587.90		
7000	Capital Expenditure	10,000.00	16,730.39			17,000.00		(7,000.00)	(269.61)		
	TOTAL	242,100.00	305,001.60			239,300.00		2,800.00	65,701.60		
	Balance	5,724.00	(27,755.79)			5,019.00		(6,305.00)	(98,628.41)		