

KALKARA LOCAL COUNCIL - MALTA

Year

2.2 Detailed Estimates of Income

ACCT NO.	Description	a		c	c-a		c-b	
		BUDGET 2014 (Euro)	ACTUAL 2014 (Euro)		BUDGET 2015 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	
2	Income	2014	2014	2015				
0000	Government							
0001	Annual	230,000	232,372	232,372	2,372	0		
	less deductions	0	0	0	0	0		
	total govt allocation	230,000	232,372	232,372	2,372	0		
0002	Supplementary		11,504					
0004	Public/government entities		567	0				-506
0015	Other							
		230,000	244,443	232,372	2,372	-506		
0020	Bye-Laws							
0021	Community services		600	300				-300
0036	Contravention of bye-laws	2,000	2,208	2,000				-208
0056	Contributions and donations		150	100				-50
0066	General	4,000	6,362	6,000	2,000	-362		
		6,000	9,320	8,400	4,372	-920		
0090	Investment							
0091	Bank interest	20	0	0	-20	0		
0096	Donations		0	0				
		20	0	0	-20	0		
	TOTAL	236,020	253,863	223,972	2,352	-1,426		

2.3 Details Estimates of Expenditure

ACCT NO.	DESCRIPTION	a		c	a-c		b-c	
		BUDGET 2014 (Euro)	ACTUAL 2014 (Euro)		BUDGET 2015 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	
1	Expenditure	2014	2014	2015				
1000	Personal Emoluments							
1100	Mayor's allowance	6,500	8,303	6,500				1803
1200	Employee salaries & wages	42,000	42,188	42,000	0			188
1300	Bonuses	2,000	2,510	2,500	-500			10
1400	Income supplements				0			0
1500	Social Security Contribution	13,000	13,119	13,100	-100			19
1600	Allowances	3,000	4,260	4,260	-1260			0
1700	Overtime	1,000	1,335	1,335	-335			0
		67500	71715	69695	-2195			2020
2000	Operations and maintenance							
2100	Utilities	12,000	10,109	11,000	1000			1109
2200	Materials and supplies	6,000	8,834	7,000	-1000			1834
2300	Repairs and upkeep	15,000	17,757	16,000	-1000			1757
2400	Rent	6,000	7,520	7,000	-1000			520
2500	International memberships	500	766	500	0			166
2600	Office services	4,000	6,354	5,000	-1000			1354
2700	Transport	500	178	200	300			-22
2800	Travel	1,000	0	500	500			-500
2900	Information services	2,000	3,472	2,500	-500			972
3000	Contractual services	100,000	190,158	150,000	-50000			40158
3100	Professional services	10,000	13,397	12,000	-2000			1397
3200	Training	100	40	100	0			-60
3300	Community and hospitality	8,000	8,883	8,000	0			883
3500	Provision for Bdebts	0	0	0	0			0
3600	Warden services	2,000	1,080	1,200	800			-120
		167100	231848	187000	-52900			49448
7000	Capital expenditure							
7001	Acquisition of property		0	0	0			0
7100	Construction		0	0	0			0
7200	Improvements		15,814	20,000	-20000			-4186
7300	Equipment		4,486	0	0			4486
7500	Special Programs				0			0
		0	20300	20000	-20000			300
TOTAL		234600	323863	276695	-75095			51768

2.1 Consolidated Estimated Details of Income and Expenditure

ACCT NO.	DESCRIPTION	a		b	c	c-a		b-c	
		BUDGET 2014 (Euro)	ACTUAL 2014 (Euro)		BUDGET 2015 (Euro)	VAR BUD-BUD (Euro)		VAR BUD-ACT (Euro)	
2	Income								
0000	Government	230000	244443		232372	2372		-12071	
0020	Bye-laws	6000	9320		8400	2400		-920	
0090	Investment	20	0		0	-20		0	
	TOTAL	236020	253763		240772	4752		-12991	
1	Expenditure								
1000	Personal emoluments	67500	71715		69695	-2195		2020	
2000	Operations and maintenance	167100	231848		187000	-19900		49448	
7000	Capital expenditure	0	20300		20000	-20000		300	
	TOTAL	234600	323863		276695	-42095		51768	
	Balance	1420	-70100		-35923	-37343		38777	