



Kalkara Local Council

YEAR 2013

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a		b	c	c-a		c-b	
		BUDGET 2012 (Euro)	BUDGET 2012 (Euro)	ACTUAL 2012 (Euro)	BUDGET 2013 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
2	Income		2012	2012	2013				
0000	Government								
0001	Annual	237,279.00		238,770.00	238,770.00	1,491.00			
	less deductions	0.00		0.00	0.00	0.00			0.00
	total govt allocation	237,279.00		238,770.00	238,770.00	1,491.00			0.00
0002	Supplementary								
0004	Public/government entities								
0015	Other			806.00					(806.00)
		237,279.00		239,576.00	238,770.00	2,982.00			(806.00)
0020	Bye-Laws								
0021	Community Services			7,775.00	7,000.00				
0036	Contravention of bye-laws	2,000.00		4,014.00	2,000.00				(2,014.00)
0056	Contributions and donations								
0066	General	5,000.00		11,999.00	10,000.00	5,000.00			(1,999.00)
		7,000.00		23,788.00	19,000.00	5,000.00			(4,013.00)
0090	Investment								
0091	Bank interest	40.00		0.00		(40.00)			
0096	Donations	0.00							
		40.00		0.00	0.00	(40.00)			0.00
TOTAL		244,319.00		263,364.00	257,770.00	7,942.00			(4,819.00)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a		c	a-c		b-c	
		BUDGET 2012 (Euro)	ACTUAL 2012 (Euro)		BUDGET 2013 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	
1	Expenditure	2012	2012	2013				
1000	Personal Emoluments							
1100	Mayor's allowance	6,500.00	3,979.00	6,500.00				(2,521.00)
1200	Employee salaries and wages	43,000.00	43,530.00	43,500.00	(500.00)	30.00		
1300	Bonuses	2,300.00	1,537.00	2,000.00	300.00	(463.00)		
1400	Income supplements							
1500	Social Security contributions	12,300.00	14,058.00	14,100.00	(1,800.00)	(42.00)		
1600	Allowances	2,600.00	5,120.00	5,120.00	(2,520.00)			
1700	Overtime							
		66,700.00	68,224.00	71,220.00	(4,520.00)	(2,996.00)		
2000	Operations and maintenance							
2100	Utilities	9,000.00	6,895.00	8,000.00	1,000.00	(1,105.00)		
2200	Materials and supplies	10,000.00	12,511.00	4,000.00	6,000.00	8,511.00		
2300	Repair and upkeep	8,000.00	10,077.00	4,000.00	4,000.00	6,077.00		
2400	Rent	6,000.00	5,850.00	6,000.00		(150.00)		
2500	International memberships	500.00	154.00	500.00		(346.00)		
2600	Office services	3,000.00	5,322.00	3,000.00		2,322.00		
2700	Transport	1,000.00	1,278.00	500.00	500.00	778.00		
2800	Travel	3,000.00	3,130.00	0.00	3,000.00	3,130.00		
2900	Information services	2,000.00	3,840.00	2,000.00		1,840.00		
3000	Contractual services	95,000.00	105,971.00	105,000.00	(10,000.00)	971.00		
3100	Professional services	7,000.00	9,682.00	6,000.00	1,000.00	3,682.00		
3200	Training	100.00	0.00	0.00	100.00			
3300	Community and hospitality	8,000.00	8,915.00	4,000.00	4,000.00	4,915.00		
3500	Provision for Bdebts	0.00	0.00	0.00				
3600	Warden services	3,000.00	917.00	1,000.00	2,000.00	(83.00)		
		155,600.00	174,542.00	144,000.00	11,600.00	30,542.00		
7000	Capital Expenditure							
7001	Acquisition of property	0.00	0.00	0.00				
7100	Construction	5,000.00	0.00	0.00	5,000.00			
7200	Improvements	10,000.00	12,301.00	40,000.00		(27,699.00)		
7300	Equipment	2,000.00	2,312.00	0.00		2,312.00		
7500	Special programmes							
		17,000.00	14,613.00	40,000.00	5,000.00	(25,387.00)		
	TOTAL	239,300.00	257,379.00	255,220.00	12,080.00	2,159.00		

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a			c	c-a		b-c	
		BUDGET 2012 (Euro)	ACTUAL 2012 (Euro)		BUDGET 2013 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)		
2	Income								
0000	Government	237,279.00	239,576.00		238,770.00	1,491.00	(806.00)		
0020	Bye-laws	7,000.00	23,788.00		19,000.00	12,000.00	(4,788.00)		
0090	Investment	40.00	0.00		0.00	(40.00)	0.00		
	TOTAL	244,319.00	263,364.00		257,770.00	13,451.00	(5,594.00)		
1	Expenditure								
1000	Personal emoluments	66,700.00	68,224.00		71,220.00	(4,520.00)	(2,996.00)		
2000	Operations and maintenance	155,600.00	174,542.00		144,000.00	11,600.00	30,542.00		
7000	Capital Expenditure	17,000.00	14,613.00		40,000.00	(23,000.00)	(25,387.00)		
	TOTAL	239,300.00	257,379.00		255,220.00	(15,920.00)	2,159.00		
	Balance	5,019.00	5,985.00		2,550.00	(2,469.00)	(7,753.00)		