

# KALKARA LOCAL COUNCIL - MALTA

Year

## 2.2 Detailed Estimates of Income

ACCT NO.	Description	a		c	c-a		c-b	
		BUDGET 2015 (Euro)	ACTUAL 2015 (Euro)		BUDGET 2016 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	
2	<b>Income</b>							
		2015	2015	2016				
0000	Government							
0001	Annual	232,372	240,345	247,555	15,183	7210		
	less deductions	0	0	0	0	0		
	total govt allocation	232,372	240,345	247,555	15,183	7210		
0002	Supplementary	0	9,240	6000	6000	-3240		
0004	Public/government entities		2,287	0	0	-2287		
0015	Other							
		<b>232,372</b>	<b>251,872</b>	<b>253,555</b>	<b>9,183</b>	<b>1683</b>		
0020	Bye-Laws							
0021	Community services	300	1,284	1100	800	-184		
0036	Contravention of bye-laws	2,000	2,120	2,000	0	-120		
0056	Contributions and donations	100	1458	750	650	-708		
0066	General	6,000	6,734	6,000	0	-734		
		<b>8,400</b>	<b>11,596</b>	<b>9,850</b>	<b>1,450</b>	<b>-1746</b>		
0090	Investment							
0091	Bank interest	0	0	0	0	0		
0096	Donations		0	0				
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL</b>	<b>240,772</b>	<b>263,468</b>	<b>263,405</b>	<b>10,633</b>	<b>-63</b>		

### 2.3 Details Estimates of Expenditure

ACCT NO.	DESCRIPTION	a		c	a-c		b-c	
		BUDGET 2015 (Euro)	ACTUAL 2015 (Euro)		BUDGET 2016 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	
1	<b>Expenditure</b>	2015	2015	2016				
1000	Personal Emoluments							
1100	Mayor's allowance	6,500	8,648	6,500				1803
1200	Employee salaries & wages	42,000	54,729	42,000	0			188
1300	Bonuses	2,500	2,510	2,500	0			10
1400	Income supplements				0			0
1500	Social Security Contribution	13,100	19,954	13,100	0			19
1600	Allowances	4,260	4,260	4,260	0			0
1700	Overtime	1,335	1,335	1,335	0			0
		<b>69695</b>	<b>91436</b>	<b>69695</b>	<b>0</b>			<b>2020</b>
2000	Operations and maintenance							
2100	Utilities	11,000	10,451	11,000	0			-549
2200	Materials and supplies	7,000	6,520	7,000	0			-480
2300	Repairs and upkeep	16,000	6,609	16,000	0			-9391
2400	Rent	7,000	7,520	7,000	0			520
2500	International memberships	500	380	500	0			-120
2600	Office services	5,000	6,036	5,000	0			1036
2700	Transport	200	1830	1500	-1300			330
2800	Travel	500	0	0	0			0
2900	Information services	2,500	3,981	3,000	-500			981
3000	Contractual services	150,000	116,995	115,000	35000			1995
3100	Professional services	12,000	10,411	10,000	2000			411
3200	Training	100	0	0	0			0
3300	Community and hospitality	8,000	15,937	12,000	-4000			3937
3500	Provision for Bdebts	0	0	0	0			0
3600	Warden services	1,200	427	400	800			27
		<b>221000</b>	<b>187097</b>	<b>188400</b>	<b>32000</b>			<b>-1303</b>
7000	Capital expenditure							
7001	Acquisition of property	0	0	0	0			0
7100	Construction	0	0	0	0			0
7200	Improvements	20000	0	5,000	20000			-5000
7300	Equipment	0	2,287	2000	-2287			287
7500	Special Programs	0	0	0	0			0
		<b>20000</b>	<b>2287</b>	<b>7000</b>	<b>17713</b>			<b>-4713</b>
<b>TOTAL</b>		<b>310695</b>	<b>280820</b>	<b>265095</b>	<b>49713</b>			<b>-3996</b>

## 2.1 Consolidated Estimated Details of Income and Expenditure

ACCT NO.	DESCRIPTION	a		b	c	c-a		c-b	
		BUDGET 2015 (Euro)	ACTUAL 2015 (Euro)	BUDGET 2015 (Euro)	BUDGET 2016 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
<b>2</b>	<b>Income</b>								
0000	Government	232372	251872		253555	21183	1683		
0020	Bye-laws	8400	11596		9850	1450	-1746		
0090	Investment	0	0		0	0	0		
	<b>TOTAL</b>	<b>240772</b>	<b>263468</b>		<b>263405</b>	<b>22633</b>	<b>-63</b>		
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	69695	91436		69695	0	-21741		
2000	Operations and maintenance	221000	187097		188400	32600	1303		
7000	Capital expenditure	20000	2287		7000	13000	4713		
	<b>TOTAL</b>	<b>310695</b>	<b>280820</b>		<b>265095</b>	<b>45600</b>	<b>-15725</b>		
	<b>Balance</b>	<b>-69923</b>	<b>-17352</b>		<b>-1690</b>	<b>68233</b>	<b>-15788</b>		