

KIRKOP LOCAL COUNCIL



Annual Budget

YEAR 2011

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1.0 Overview and Summary

Expenditure

The Council's expenditure for the year 2011 will be as follows:

Capital expenditure

The expenditure on the capital infrastructure will amount to €163,056 of which €152,573 will cover the costs of the new premises of the Local Council and €10,482 for the Public Sanitary Facilities.

Recurrent expenditure

| FUNZJONI | € |
|---|----------------|
| PARKI, ĠONNA U 'SOFT AREAS' | 3,820 |
| MANUTENZJONI TA' TOROQ | 50,813 |
| IMMANIĠĠJAR TAL-ISKART | 37,353 |
| NEFQA GHALL-AMMINISTRAZZJONI | 78,857 |
| FOND GHALL-AĠĠUSTAMENT | 0 |
| * AMMONT ALLOKAT GHAL 'TIPPING FEES' | 10,021 |
| ALLOKAZZJONI TOTALI € -> | 180,863 |

The Estimated income for the Year 2011 €221,163

For further detail attached please find the necessary statements.

Mario Salerno
Mayor

Ranier Busuttil
Executive Secretary

2.0 Estimates for 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 2010 EUR | ACTUAL 2010 EUR | BUDGET 2011 EUR | BUDGET 2011 EUR | VAR BUD-BUD EUR | VAR BUD-ACT EUR | VAR BUD-BUD EUR | VAR BUD-ACT EUR | | |
| 2 | Income | | | | | | | | | | |
| 0000 | Government | 181,473.00 | 353,921.00 | 180,863.00 | | (610.00) | (173,058.00) | | | | |
| 0020 | Bye-laws | 79,379.60 | 51,950.00 | 40,000.00 | | (39,379.60) | (11,950.00) | | | | |
| 0090 | Investment | 500.00 | 212.00 | 300.00 | | (200.00) | 88.00 | | | | |
| | TOTAL | 261,352.60 | 406,083.00 | 221,163.00 | | (40,189.60) | (184,920.00) | | | | |
| 1 | Expenditure | | | | | | | | | | |
| 1000 | Personal emoluments | 53,654.55 | 80,775.00 | 54,029.55 | | (375.00) | 26,745.45 | | | | |
| 2000 | Operations and maintenance | 133,463.95 | 205,059.00 | 128,700.00 | | 4,763.95 | 76,359.00 | | | | |
| 7000 | Capital Expenditure | 90,000.00 | 136,947.00 | 65,000.00 | | 25,000.00 | 71,947.00 | | | | |
| | TOTAL | 277,118.50 | 422,781.00 | 247,729.55 | | 29,388.95 | 175,051.45 | | | | |
| | Balance | (15,765.90) | (16,698.00) | (26,566.55) | | (69,578.55) | (359,971.45) | | | | |

*Estimates of Income and Expenditure (cont.)***2.2 Detailed Estimates of income**

| ACCT NO. | DESCRIPTION | a | | c | c-a | | c-b | |
|--------------|-----------------------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|--|
| | | BUDGET 2010 EUR | ACTUAL 2010 EUR | | BUDGET 2011 EUR | VAR BUD-BUD EUR | VAR BUD-ACT EUR | |
| 2 | Income | | | | | | | |
| 0000 | Government | | | | | | | |
| 0001 | Annual | 181,473.00 | 181,473.00 | 180,863.00 | (610.00) | (610.00) | | |
| 0002 | Supplementary | | | | | | | |
| 0003 | Special needs | | 96,545.00 | | | (96,545.00) | | |
| 0004 | Public/government entities | | | | | | | |
| 0015 | Other | | 75,903.00 | | | (75,903.00) | | |
| | | 181,473.00 | 353,921.00 | 180,863.00 | (610.00) | (173,058.00) | | |
| 0020 | Bye-Laws | | | | | | | |
| 0021 | Community Services | | | | | | | |
| 0036 | Contravention of bye-laws | 70,453.33 | 51,950.00 | 35,000.00 | (35,453.33) | (16,950.00) | | |
| 0056 | Contributions and donations | | | | | | | |
| 0066 | General | 8,926.27 | | 5,000.00 | (3,926.27) | 5,000.00 | | |
| | | 79,379.60 | 51,950.00 | 40,000.00 | (39,379.60) | (11,950.00) | | |
| 0090 | Investment | | | | | | | |
| 0091 | Bank interest | 500.00 | 212.00 | 300.00 | (200.00) | 88.00 | | |
| 0096 | Government securities | | | | | | | |
| | | 500.00 | 212.00 | 300.00 | (200.00) | 88.00 | | |
| TOTAL | | 261,352.60 | 406,083.00 | 221,163.00 | (40,189.60) | (184,920.00) | | |

2.3 Detailed Estimates of Expenditure

| ACCT NO. | DESCRIPTION | a | | b | | c | | a-c | | b-c | |
|--------------|-------------------------------|-------------------|-------------------|-------------------|--------|--------|-----|------------------|---------|-------------------|---------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | | VAR | VAR | | |
| | | 2010 | 2010 | 2011 | | 2011 | | BUD-BUD | BUD-ACT | BUD-BUD | BUD-ACT |
| | | EUR | EUR | EUR | | EUR | EUR | EUR | EUR | EUR | EUR |
| 1 | Expenditure | | | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | | | |
| 1100 | Mayor's allowance | 4,225.00 | 6,135.00 | 4,600.00 | | | | (375.00) | | 1,535.00 | |
| 1200 | Employee salaries and wages | 43,532.00 | 74,640.00 | 43,532.00 | | | | | | 31,108.00 | |
| 1300 | Bonuses | 2,863.52 | 0.00 | 2,863.52 | | | | | | (2,863.52) | |
| 1400 | Income supplements | | | | | | | | | | |
| 1500 | Social Security contributions | 3,034.03 | 0.00 | 3,034.03 | | | | | | (3,034.03) | |
| 1600 | Allowances | | | | | | | | | | |
| 1700 | Overtime | | | | | | | | | | |
| | | 53,654.55 | 80,775.00 | 54,029.55 | | | | (375.00) | | 26,745.45 | |
| 2000 | Operations and maintenance | | | | | | | | | | |
| 2100 | Utilities | 4,347.13 | 3,925.00 | 4,500.00 | | | | (152.87) | | (575.00) | |
| 2200 | Materials and supplies | 10,671.03 | 6,832.00 | 10,000.00 | | | | 671.03 | | (3,168.00) | |
| 2300 | Repair and upkeep | 6,747.93 | 3,938.00 | 6,500.00 | | | | 247.93 | | (2,562.00) | |
| 2400 | Rent | 2,122.29 | 697.00 | 2,000.00 | | | | 122.29 | | (1,303.00) | |
| 2500 | International memberships | 426.60 | 336.00 | 500.00 | | | | (73.40) | | (164.00) | |
| 2600 | Office services | 5,868.91 | 2,382.00 | 6,000.00 | | | | (131.09) | | (3,618.00) | |
| 2700 | Transport | 828.93 | 106.00 | 800.00 | | | | 28.93 | | (694.00) | |
| 2800 | Travel | 1,700.00 | 0.00 | 1,500.00 | | | | 200.00 | | (1,500.00) | |
| 2900 | Information services | 1,410.20 | 1,423.00 | 1,400.00 | | | | 10.20 | | 23.00 | |
| 3000 | Contractual services | 45,000.00 | 84,974.00 | 45,000.00 | | | | | | 39,974.00 | |
| 3100 | Professional services | 38,934.00 | 42,915.00 | 35,000.00 | | | | 3,934.00 | | 7,915.00 | |
| 3200 | Training | 150.00 | 160.00 | 500.00 | | | | (350.00) | | (340.00) | |
| 3300 | Community and hospitality | 7,256.93 | 14,492.00 | 7,000.00 | | | | 256.93 | | 7,492.00 | |
| 3400 | Incidental expenses | 8,000.00 | 42,879.00 | 8,000.00 | | | | | | 34,879.00 | |
| | | 133,463.95 | 205,059.00 | 128,700.00 | | | | 4,763.95 | | 76,359.00 | |
| 7000 | Capital Expenditure | | | | | | | | | | |
| 7001 | Acquisition of property | | | | | | | | | | |
| 7100 | Construction | 60,000.00 | 117,743.00 | 40,000.00 | | | | 20,000.00 | | 77,743.00 | |
| 7200 | Improvements | 10,000.00 | 11,331.00 | 20,000.00 | | | | (10,000.00) | | (8,669.00) | |
| 7300 | Equipment | 20,000.00 | 2,785.00 | 5,000.00 | | | | 15,000.00 | | (2,215.00) | |
| 7500 | Special programmes | | 5088.00 | | | | | | | 5,088.00 | |
| | | 90,000.00 | 136,947.00 | 65,000.00 | | | | 25,000.00 | | 71,947.00 | |
| TOTAL | | 277,118.50 | 422,781.00 | 247,729.55 | | | | 29,388.95 | | 175,051.45 | |