



Kunsill Lokali L-Ghasri

Estimi Annwali

(Rivedut)

2012

Werrej

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Il-Kunsill Lokali L-Ghasri qed jipprezenta l-Budget ghas-sena finanzjarja 2012. L-allokazzjoni mill-Gvern Ċentrali għal din is-sena mistennija li tkun ta' €159,880.

Ghas-sena 2012 il-Kunsill qed jistenna madwar €300 bħala interessi mill-kontijiet tiegħu li għandu mal-APS Bank. Is-somma ta' madwar €600 mistennija li tidhol minn servizzi oħra bħal dokumenti tal-offerti, attivitajiet u permessi. Il-Kunsill qed japplika għal skemi ta' fondi speċjali u qed jittama li minn dawn l-iskemi jakkwista madwar €25,000. Dawn ikunu kollha dhul addizzjonali mal-allokazzjoni tal-Gvern Ċentrali.

Il-hruġ tal-flus mistenni li jkun hekk :-

€40,889 huma allokati għal 'Personal Emoluments'. Dan jinkludi l-'Allowance' tas-Sindku, Viċi Sindku u Kunsillieri, il-paga tas-Segretarju Eżekuttiv, 'Bonuses', kontribuzzjonijiet tas-Sigurta Soċjali, 'Income Supplements' u 'Allowances'.

€2,700 huma allokati għal 'Operations and Maintenance'. B'din is-somma il-Kunsill irid ikopri kważi l-funzjonijiet kollha tiegħu. Fil-fatt ġew ivvutati €40,000 biex ikopru l-Kuntratti li għandu l-Kunsill u €25,000 għal xogħol ieħor li jagħmel il-Kunsill f'dak li għandu x'jaqsam ma' Manutenzjonijiet u Titjeb tal-pavimenti, toroq eċċ.... Il-flus l-oħra ġew ivvutati għal 'Office services', 'Community and Hospitality', 'Transport', 'Utilities' eċċ....

€1,000 huma allokati għal 'Capital Expenditure'. Il-Kunsill għandu il-hsieb li jwettaq proġett ta' Resurfacing ta' triq. Jista' isir ukoll titjeb u anke xiri ta' apparat ġdid li jista' ikollu bżonn jagħmel il-Kunsill fl-uffiċċju tiegħu. €25,000 oħra mistenni li jintefqu fuq proġetti li l-Kunsill ikun applika għalihom u ingħata fondi mill-iskemi għall-Fondi Speċjali.

Andrew Vella
Sindku

Ruben Cassar
Segretarju Eżekuttiv

Estimi Konsolidati tad-Dhul u ta' l-Infieg

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	155,431.00	154,937.70	184,880.00	29,449.00	29,942.30
0020	Bye-laws	600.00	2,910.00	600.00		(2,310.00)
0090	Investment	450.00	350.00	300.00	(150.00)	(50.00)
0100	General					
	TOTAL	156,481.00	158,197.70	185,780.00	29,299.00	27,582.30
1	Expenditure					
1000	Personal emoluments	39,615.94	38,245.00	40,889.00	(1,273.06)	(2,644.00)
2000	Operations and maintenance	82,700.00	92,040.19	92,700.00	(10,000.00)	(659.81)
7000	Capital Expenditure	34,000.00	421.00	51,000.00	(17,000.00)	(50,579.00)
	TOTAL	156,315.94	130,706.19	184,589.00	(28,273.06)	(53,882.81)
	Balance	165.06	27,491.51	1,191.00	1,025.94	(26,300.51)

Estimi ddettaljati tad-Dhul

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€

2 Income

0000	Government					
0001	Annual	155,431.00	154,471.70	159,880.00	4,449.00	5,408.30
0002	Supplementary					
0003	Special needs		466.00	25,000.00	25,000.00	24,534.00
0004	Public/government delegations					
0015	Other					
		155,431.00	154,937.70	184,880.00	29,449.00	29,942.30
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	100.00		100.00		100.00
0056	Sponsorships					
0066	General	500.00	2,910.00	500.00		(2,410.00)
		600.00	2,910.00	600.00		(2,310.00)
0090	Investment					
0091	Bank interest	300.00	350.00	300.00		(50.00)
0096	Government securities					
		300.00	350.00	300.00		(50.00)
0100	General					
0110	Donations					
0120	Contributions					
TOTAL		156,331.00	158,197.70	185,780.00	29,449.00	27,582.30

Estimi ddetaljati ta' l-Infiq

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	6,364.00	5,764.00	6,364.00		(600.00)
1200	Employee salaries and wages	22,272.00	23,093.00	23,000.00	(728.00)	93.00
1300	Bonuses	270.20	847.00	275.00	(4.80)	572.00
1400	Income supplements	242.26	191.00	250.00	(7.74)	(59.00)
1500	Social Security contributions	1,840.28	1,393.00	2,300.00	(459.72)	(907.00)
1600	Allowances	2,227.20	557.00	2,300.00	(72.80)	(1,743.00)
1700	Councillors' Allowance	6,400.00	6,400.00	6,400.00		
		39,615.94	38,245.00	40,889.00	(1,273.06)	(2,644.00)
2000	Operations and maintenance					
2100	Utilities	1,800.00	2,180.00	2,200.00	(400.00)	(20.00)
2200	Materials and supplies	200.00	100.00	200.00		(100.00)
2300	Repair and upkeep	20,000.00	23,140.00	25,000.00	(5,000.00)	(1,860.00)
2400	Rent		396.00	400.00	(400.00)	(4.00)
2500	National / International memberships	300.00	42.00	100.00	200.00	(58.00)
2600	Office services	2,000.00	1,460.00	1,500.00	500.00	(40.00)
2700	Transport	1,000.00	930.00	1,000.00		(70.00)
2800	Travel	5,000.00	632.19	1,000.00	4,000.00	(367.81)
2900	Information services	700.00	995.00	1,000.00	(300.00)	(5.00)
3000	Contractual services	41,000.00	36,875.00	40,000.00	1,000.00	(3,125.00)
3100	Professional services	8,000.00	15,710.00	10,000.00	(2,000.00)	5,710.00
3200	Training					
3300	Community and hospitality	2,500.00	9,300.00	10,000.00	(7,500.00)	(700.00)
3400	Incidental expenses	200.00	280.00	300.00	(100.00)	(20.00)
		82,700.00	92,040.19	92,700.00	(10,000.00)	(659.81)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	1,500.00		20,000.00	(18,500.00)	(20,000.00)
7200	Improvements	2,500.00	6.00	5,000.00	(2,500.00)	(4,994.00)
7300	Equipment	2,000.00	415.00	1,000.00	1,000.00	(585.00)
7500	Special programmes	28,000.00		25,000.00	3,000.00	(25,000.00)
		34,000.00	421.00	51,000.00	(17,000.00)	(50,579.00)
TOTAL		156,315.94	130,706.19	184,589.00	(28,273.06)	(53,882.81)

Noti:

Account 1000 Personal Emoluments

Is-Salarji, Bonuses, Allowances, Income Supplements, il-Kontribuzzjoni Tas-Sigurta Soċjali tas-Segretarju Eżekutiv u l-Allowance tal-Membri kollha tal-Kunsill jiġu mħallsa minn dan l-Account.

Account 2000 Operations and Maintenance

Dan l-Account jinkludi kważi l-funzjonijiet kollha tal-Kunsill. Il-Kunsill qed jgħati prijorita biex jiġu irrangati aktar toroq li jinsabu fi stat hażin, kemm fiz-zona urbana kif ukoll fiz-zona mhux urbana.

Account 7000 Capital Expenditure

Il-Kunsill qed jipprogetta li jwettaq aktar xogħlijiet ta' Resurfacing mill-ġdid ta' toroq li jinsabu fi stat hażin hafna. Huwa ppjanat ukoll li jsir proġett mill-fondi speċjali għal-lokalijiet iż-żgħar.

Acct. No. Project No.	Capital Expenditure Project Description	2011 Carry Over		2012 BUDGET		2012
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction			20,000.00		20,000.00
					20,000.00	
7200	Improvements			5,000.00		5,000.00
					5,000.00	
7300	Equipment			1,000.00		1,000.00
					1,000.00	
7500	Special programmes			25,000.00		25,000.00
					25,000.00	
				51,000.00		51,000.00

II-“Cash Budget”

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2012 €
		OCT-DEC 2011 €	JAN-MAR 2012 €	APR-JUN 2012 €	JUL-SEP 2012 €	OCT-DEC 2012 €	
2	Income						
0000	Government						
0001	Annual	38,857.75	39,970.00	39,970.00	39,970.00	39,970.00	159,880.00
0002	Supplementary						
0003	Special needs					25,000.00	25,000.00
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services						
0036	Contravention of bye-laws	25.00	25.00	25.00	25.00	25.00	100.00
0056	Sponsorships						
0066	General services	125.00	125.00	125.00	125.00	125.00	500.00
0090	Investment						
0091	Bank interest	75.00	75.00	75.00	75.00	75.00	300.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	39,082.75	40,195.00	40,195.00	40,195.00	65,195.00	185,780.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,591.00	1,591.00	1,591.00	1,591.00	1,591.00	6,364.00
1200	Employee salaries and wages	5,568.00	5,750.00	5,750.00	5,750.00	5,750.00	23,000.00
1300	Bonuses	135.10		137.50		137.50	275.00
1400	Income supplements		125.00		125.00		250.00
1500	Social Security contributions	460.07	575.00	575.00	575.00	575.00	2,300.00
1600	Allowances	2,227.20				2,300.00	2,300.00
1700	Councillors' Allowance	3,200.00		3,200.00		3,200.00	6,400.00
2000	Operations and maintenance						
2100	Utilities	450.00	550.00	550.00	550.00	550.00	2,200.00
2200	Materials and supplies	50.00	50.00	50.00	50.00	50.00	200.00
2300	Repair and upkeep	5,000.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
2400	Rent					400.00	400.00
2500	National/International memberships	75.00				100.00	100.00
2600	Office Services	500.00	375.00	375.00	375.00	375.00	1,500.00
2700	Transport	250.00	250.00	250.00	250.00	250.00	1,000.00
2800	Travel	1,250.00				1,000.00	1,000.00
2900	Information services	175.00	250.00	250.00	250.00	250.00	1,000.00
3000	Contractual services	10,250.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
3100	Professional services	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	10,000.00
3200	Training						
3300	Community and hospitality	625.00	1,500.00	3,000.00	3,000.00	2,500.00	10,000.00
3400	Incidental expenses	50.00	75.00	75.00	75.00	75.00	300.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	375.00			10,000.00	10,000.00	20,000.00
7200	Improvements	625.00			2,000.00	3,000.00	5,000.00
7300	Equipment	500.00		500.00		500.00	1,000.00
7500	Special programmes	7,000.00				25,000.00	25,000.00
	TOTAL	42,356.37	29,341.00	34,553.50	43,841.00	76,853.50	184,589.00
	SURPLUS/DEFICIT	(3,273.62)	10,854.00	5,641.50	(3,646.00)	(11,658.50)	1,191.00
	BROUGHT FORWARD	25,573.45	22,299.83	33,153.83	38,795.33	35,149.33	22,299.83
	CARRY FORWARD	22,299.83	33,153.83	38,795.33	35,149.33	23,490.83	23,490.83