



Kunsill Lokali L-Ghasri

Estimi Annwali

2013

Werrej

L-Estimi fil-Qosor	2
Estimi ta' Dħul u Nfieg	3
Estimi ta' Nfieg Kapitali	7
Cash Budget	8

Il-Kunsill Lokali L-Ghasri qed jippreżenta l-Budget ghas-sena finanzjarja 2013. L-allokazzjoni mill-Gvern Ċentrali għal din is-sena mistennija li tkun ta' €162,000.

Ghas-sena 2013 il-Kunsill qed jistenna madwar €250 bħala interessi mill-kontijiet tiegħu li għandu mal-APS Bank. Is-somma ta' madwar €500 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 dħul addizzjonali mal-allokazzjoni tal-Gvern Ċentrali.

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

€48,725 huma allokati għal 'Personal Emoluments'. Dan jinkludi l-'Allowance' tas-Sindku, Viċi Sindku u Kunsillieri, il-paga tas-Segretarju Eżekuttiv, tal-Librara, 'Bonuses', kontribuzzjonijiet tas-Sigurta Soċjali, 'Income Supplements' u 'Allowances'.

€3,500 huma allokati għal 'Operations and Maintenance'. B'din is-somma il-Kunsill irid ikopri kwazi l-funzjonijiet kollha tiegħu. Fil-fatt ġew ivvutati €40,000 biex ikopru l-Kuntratti li għandu l-Kunsill u €30,000 għal xogħol ieħor li jagħmel il-Kunsill f'dak li għandu x'jaqsam ma' Manutenzjonijiet u Titjeb tal-pavimenti, toroq etc.... Il-flus l-oħra ġew ivvutati għal 'Office services', 'Community and Hospitality', 'Transport', 'Utilities' etc...

€44,500 huma allokati għal 'Capital Expenditure'. Il-Kunsill għandu il-ħsieb 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-Infiq

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	184,880.00	160,440.82	187,100.00	2,220.00	26,659.18
0020	Bye-laws	600.00	783.14	500.00	(100.00)	(283.14)
0090	Investment	450.00	449.58	250.00	(200.00)	(199.58)
0100	General					
	TOTAL	185,930.00	161,673.54	187,850.00	1,920.00	26,176.46
1	Expenditure					
1000	Personal emoluments	40,889.00	36,344.34	48,725.00	(7,836.00)	(12,380.66)
2000	Operations and maintenance	92,700.00	90,216.00	93,500.00	(800.00)	(3,284.00)
7000	Capital Expenditure	51,000.00	79,601.62	44,500.00	6,500.00	35,101.62
	TOTAL	184,589.00	206,161.96	186,725.00	(2,136.00)	19,436.96
	Balance	1,341.00	(44,488.42)	1,125.00	(216.00)	6,739.50

Estimi ddettaljati tad-Dhul

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	159,880.00	159,880.34	162,000.00	2,120.00	2,119.66
0002	Supplementary					
0003	Special needs	25,000.00	466.00	25,000.00		24,534.00
0004	Public/government delegations		94.48	100.00	100.00	5.52
0015	Other					
		184,880.00	160,440.82	187,100.00	2,220.00	26,659.18
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	100.00			(100.00)	
0056	Sponsorships					
0066	General	500.00	783.14	500.00		(283.14)
		600.00	783.14	500.00	(100.00)	(283.14)
0090	Investment					
0091	Bank interest	300.00	449.58	250.00	(50.00)	(199.58)
0096	Government securities					
		300.00	449.58	250.00	(50.00)	(199.58)
0100	General					
0110	Donations					
0120	Contributions					
TOTAL		185,780.00	161,673.54	187,850.00	2,070.00	26,176.46

Estimi ddetaljati ta' l-Infieg

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	6,364.00	4,578.97	6,700.00	(336.00)	(2,121.03)
1200	Employee salaries and wages	23,000.00	22,846.97	29,500.00	(6,500.00)	(6,653.03)
1300	Bonuses	275.00	270.09	400.00	(125.00)	(129.91)
1400	Income supplements	250.00	242.26	375.00	(125.00)	(132.74)
1500	Social Security contributions	2,300.00	2,006.05	2,950.00	(650.00)	(943.95)
1600	Allowances	2,300.00		2,400.00	(100.00)	(2,400.00)
1700	Councillors' Allowance	6,400.00	6,400.00	6,400.00		
		40,889.00	36,344.34	48,725.00	(7,836.00)	(12,380.66)
2000	Operations and maintenance					
2100	Utilities	2,200.00	2,700.00	3,000.00	(800.00)	(300.00)
2200	Materials and supplies	200.00	390.00	400.00	(200.00)	(10.00)
2300	Repair and upkeep	25,000.00	27,570.00	30,000.00	(5,000.00)	(2,430.00)
2400	Rent	400.00	462.00	500.00	(100.00)	(38.00)
2500	National / International memberships	100.00	200.00	200.00	(100.00)	
2600	Office services	1,500.00	830.00	1,000.00	500.00	(170.00)
2700	Transport	1,000.00	1,300.00	1,500.00	(500.00)	(200.00)
2800	Travel	1,000.00		500.00	500.00	(500.00)
2900	Information services	1,000.00	754.00	1,000.00		(246.00)
3000	Contractual services	40,000.00	32,200.00	40,000.00		(7,800.00)
3100	Professional services	10,000.00	13,300.00	5,000.00	5,000.00	8,300.00
3200	Training		10.00	100.00	(100.00)	(90.00)
3300	Community and hospitality	10,000.00	10,300.00	10,000.00		300.00
3400	Incidental expenses	300.00	200.00	300.00		(100.00)
		92,700.00	90,216.00	93,500.00	(800.00)	(3,284.00)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	20,000.00	79,601.62	15,000.00	5,000.00	64,601.62
7200	Improvements	5,000.00		3,500.00	1,500.00	(3,500.00)
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	79,601.62	44,500.00	6,500.00	35,101.62
TOTAL		184,589.00	206,161.96	186,725.00	(2,136.00)	19,436.96

Noti:

Account 1000 Personal Emoluments

Is-Salarji, Bonuses, Allowances, Income Supplements, il-Kontribuzzjoni Tas-Sigurta Soċjali tas-Segretarju Eżekuttiv u l-Librara 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 ħazin, 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 ħazin ħafna. Huwa ppjanat ukoll li jsir proġett mill-fondi speċjali għal-lokalijiet iż-żgħar.

Estimi ta' Nfieg Kapitali

Acct. No. Project No.	Capital Expenditure Project Description	2012 Carry Over		2013 BUDGET		2013
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction			15,000.00		15,000.00
					15,000.00	
7200	Improvements			3,500.00		3,500.00
					3,500.00	
7300	Equipment			1,000.00		1,000.00
					1,000.00	
7500	Special programmes			25,000.00		25,000.00
					25,000.00	
				44,500.00		44,500.00

II- 'Cash Budget'

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2012 €	JAN-MAR 2013 €	APR-JUN 2013 €	JUL-SEP 2013 €	OCT-DEC 2013 €	
2	Income						
0000	Government						
0001	Annual	39,970.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00
0002	Supplementary						
0003	Special needs	25,000.00				25,000.00	25,000.00
0004	Public/government delegations		25.00	25.00	25.00	25.00	100.00
0015	Other						
0020	Bye-Laws						
0021	Community services						
0036	Contravention of bye-laws	25.00					
0056	Sponsorships						
0066	General services	125.00	125.00	125.00	125.00	125.00	500.00
0090	Investment						
0091	Bank interest	75.00	62.50	62.50	62.50	62.50	250.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	65,195.00	40,712.50	40,712.50	40,712.50	65,712.50	187,850.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,591.00	1,675.00	1,675.00	1,675.00	1,675.00	6,700.00
1200	Employee salaries and wages	5,750.00	7,375.00	7,375.00	7,375.00	7,375.00	29,500.00
1300	Bonuses	137.50		200.00		200.00	400.00
1400	Income supplements		187.50		187.50		375.00
1500	Social Security contributions	575.00	737.50	737.50	737.50	737.50	2,950.00
1600	Allowances	2,300.00				2,400.00	2,400.00
1700	Councillors' Allowance	3,200.00		3,200.00		3,200.00	6,400.00
2000	Operations and maintenance						
2100	Utilities	550.00	750.00	750.00	750.00	750.00	3,000.00
2200	Materials and supplies	50.00	100.00	100.00	100.00	100.00	400.00
2300	Repair and upkeep	6,250.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
2400	Rent	400.00				500.00	500.00
2500	National/International memberships	100.00				200.00	200.00
2600	Office Services	375.00	250.00	250.00	250.00	250.00	1,000.00
2700	Transport	250.00	375.00	375.00	375.00	375.00	1,500.00
2800	Travel	1,000.00				500.00	500.00
2900	Information services	250.00	250.00	250.00	250.00	250.00	1,000.00
3000	Contractual services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
3100	Professional services	3,000.00	1,000.00	1,000.00	1,500.00	1,500.00	5,000.00
3200	Training					100.00	100.00
3300	Community and hospitality	2,500.00	1,500.00	3,000.00	3,000.00	2,500.00	10,000.00
3400	Incidental expenses	75.00	75.00	75.00	75.00	75.00	300.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	10,000.00			5,000.00	10,000.00	15,000.00
7200	Improvements	3,000.00			1,000.00	2,500.00	3,500.00
7300	Equipment	500.00		500.00		500.00	1,000.00
7500	Special programmes	25,000.00				25,000.00	25,000.00
	TOTAL	76,853.50	31,775.00	36,987.50	39,775.00	78,187.50	186,725.00
	SURPLUS/DEFICIT	(11,658.50)	8,937.50	3,725.00	937.50	(12,475.00)	1,125.00
	BROUGHT FORWARD	25,573.45	13,914.95	22,852.45	26,577.45	27,514.95	13,914.95
	CARRY FORWARD	13,914.95	22,852.45	26,577.45	27,514.95	15,039.95	15,039.95