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Kunsill Lokali

MUNXAR

Local Council

Estimi Annwali 2011

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1.0 L-Estimi fil-Qosor

Din hija t-tmintax-il sena finanzjarja għall-Kunsill Lokali tal-Munxar u l-ħames sena finanzjarja tal-ħames leġislatura. Is-sena finanzjarja tkopri mill-1 ta' Jannar 2011 sal-31 ta' Diċembru 2011.

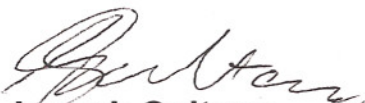
Matul din is-sena finanzjarja l-Kunsill ser ikun wettaq proġetti kbar li qatt ma sar bħalhom minn kemm ilu mwaqqaf il-Kunsill Lokali.

F' din is-sena finanzjarja ser jinbeda l-proġett tal-Pjazza tal-Knisja permezz ta' fondi minn Eco-Gozo.

Ser jitkompla x-xogħol ta' restawr fuq il-Mithna tad-Dqiq li hemm taħt l-art fix-Xlendi, fondi li ser jithallsu mill-miżuri 313 u 323.

Rigward il-Cash Budget, il-Kunsill ser jibda s-sena finanzjarja 2011 b' bilanċ ta' €180,505 fejn dan l-ammont jirrappreżenta *surplus* ta' fondi tas-snin ta' qabel u li għadhom ma ntefqqhux u flus migbura għal Mafkar ta' Ġuże' Aquilina (€3,796) u li ser jithallsu fis-sena finanzjarja 2011 u fondi li ngħatajna mill-miżuri 313 u 323.

Breakdown ta' l-ammont li l-Kunsill ser idahħal u jonfoq hija annessa mal-Cash Budget.



Joseph Sultana
Sindku.



Anthony Grech
Segretarju Eżekuttiv.

2.0 L-Estimi ta Dhul u Nfieg**2.1 L-Estimi Konsolidati tad-Dhul u ta' l- Infieg**

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a/a-c	c-b/b-c
		STIMA 2010 €	ATTWALI 2010 €	STIMA 2011 €	VAR STI - STI €	VAR STI - ATT €
2	Dhul					
0000	Tal-Gvern	205,382.00	285,237.00	205,962.00	580.00	(79,275.00)
0020	Bye-laws	250.00	27,963.00	500.00	250.00	(27,463.00)
0090	Investiment		106.00			(106.00)
	TOTAL	205,632.00	313,306.00	206,462.00	830.00	(106,844.00)
1	Infieg					
1000	Salarji u Pagi	55,482.00	56,233.22	58,607.00	(3,125.00)	(2,373.78)
2000	Manutensjoni u Xogholijiet ohra	149,987.00	168,044.99	147,247.00	2,740.00	20,797.99
7000	Infieg Kapitali	68,000.00	135,933.00	161,244.00	(93,244.00)	(25,311.00)
	TOTAL	273,469.00	360,211.21	367,098.00	(93,629.00)	(6,886.79)
	Bilanc	(67,837.00)	(46,905.21)	(160,636.00)	(92,799.00)	(113,730.79)

L-Estimi ta Dħul u Nfieg (ikomplu)2.2 L-Estimi ddettljati tad-Dħul

Nru. tal-Kont	DESKRIZZJONI	a	b	c	c-a	c-b
		STIMA 2010 €	ATTWALI 2010 €	STIMA 2011 €	VAR STI - STI €	VAR STI - ATT €
2	Dħul					
0000	Tal-Gvern					
0001	Annwali	205,382.00	205,237.00	205,962.00	(580.00)	145.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali					
0004	Delegazzjoni Publika/Governattiva					
0015	Oħrajn		80,000.00			(80,000.00)
		205,382.00	285,237.00	205,962.00	(580.00)	(79,855.00)
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0067	Generali	250.00	27,963.00	500.00	250.00	(27,463.00)
		250.00	27,963.00	500.00	250.00	(27,463.00)
0090	Investiment					
0091	Interess Bankarju		106.00			(106.00)
0096	Sigurtajiet tal-Gvern					
			106.00			(106.00)
	TOTAL	205,632.00	313,306.00	206,462.00	(330.00)	(107,424.00)

L-Estimi ta Dħul u Nfieg (ikomplu)**2.3 L-Estimi ddetljati ta' l-Infieg**

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-c	b-c
		STIMA 2010 €	ATTWALI 2010 €	STIMA 2011 €	VAR STI - STI €	VAR STI - ATT €
1	Infieg					
1000	Salarji u Pagi					
1100	Onorarja tas-Sindku	6,364.00	6,363.96	7,000.00	(636.00)	(636.04)
	Allowance Councillors	6,000.00	6,400.00	6,400.00		
1200	Salarji u pagi ta' l-impjegati	36,300.00	37,035.17	36,708.00	(408.00)	327.17
1300	Bonus	3,339.00	2,834.23	3,619.00	(280.00)	(784.77)
1400	Dħul Supplimentari					
1500	Kontribuzzjonijiet ta' Sigurta Socjali	2,994.00	3,115.32	3,284.00	(290.00)	(168.68)
1600	'Allowances'	485.00	484.54	1,596.00	(1,111.00)	(1,111.46)
1700	'Overtime'					
		55,482.00	56,233.22	58,607.00	(2,725.00)	(2,373.78)
2000	Manutensjoni u Xogholijiet oħra					
2100	Dawl, ilma, telefon, etc.	8,055.00	5,750.59	8,600.00	(545.00)	(2,849.41)
2200	Xiri ta' Materjal (Materials & Supplies)	450.00	150.67	450.00		(299.33)
2300	Tiswijiet u manutensjoni	52,471.00	70,273.82	59,783.00	(7,312.00)	10,490.82
2400	Kera	3,400.00	952.35	3,500.00	(100.00)	(2,547.65)
2500	Shubija f'Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficju	2,043.00	2,509.40	2,980.00	(937.00)	(470.60)
2700	Trasport	520.00	258.36	800.00	(280.00)	(541.64)
2800	Vjaggjar/safar					
2900	Informazzjoni għal-Publiku	600.00	441.44	800.00	(200.00)	(358.56)
3000	Servizzi b' Kuntratt	74,048.00	67,169.27	52,634.00	21,414.00	14,535.27
3100	Servizzi Professjonali	1,400.00	5,767.46	7,000.00	(5,600.00)	(1,232.54)
3250	Training	300.00			300.00	
3600	Wardons	1,500.00	823.68	900.00	600.00	(76.32)
3300	Ospitalita u servizzi lill-Komunita	5,200.00	13,947.95	9,800.00	(4,600.00)	4,147.95
3400	Spejjes Incidentali					
		149,987.00	168,044.99	147,247.00	2,740.00	20,797.99
7000	Infieg Kapitali					
7001	Xiri ta' propjeta					
7100	Bini			5,000.00	(5,000.00)	(5,000.00)
7200	Tiġib			10,000.00	(10,000.00)	(10,000.00)
7300	Makkinarju u Apparat		3,472.00			3,472.00
7500	Progetti Speċjali	68,000.00	132,461.00	146,244.00	(78,244.00)	(13,783.00)
		68,000.00	135,933.00	161,244.00	(93,244.00)	(25,311.00)
TOTAL		273,469.00	360,211.21	367,098.00	(93,229.00)	(6,886.79)

3.0 Estimi ta Nfieg Kapitali

Acct. No. Project No.	Capital Expenditure Project Description	2011 CARRY OVER		2011 - 12 BUDGET		2011 - 12
		ACCNT EURO	PROJECT EURO	ACCNT EURO	PROJECT EURO	ACCNT TOTAL EURO
7001	Acquisition of property					
7100	Construction			5,000.00	5,000.00	5,000.00
7200	Improvements			10,000.00	10,000.00	10,000.00
7300	Equipment					
7500	Special programmes			146,244.00	146,244.00	146,244.00
				161,244.00		161,244.00

4.0 II- 'Cash Budget'

Nru. tal-Kont	DESKRIZZJONI	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		2011 (€)	JAN-MAR 2011 (€)	APR-JUN 2011 (€)	JUL-SEP 2011 (€)	OCT-DEC 2011 (€)	2012 (€)
2	Dhul						
0000	Tal-Gvern						
0001	Annwali		51,490.50	51,490.50	51,490.50	51,490.50	205,962.00
0002	Supplimentari						
0003	Bzonnijiet Specjali						
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		125.00	125.00	125.00	125.00	500.00
0090	Investiment						
0091	Interest Bankarju						
0096	Sigurtajiet tal-Gvern						
	TOTAL		51,615.50	51,615.50	51,615.50	51,615.50	206,462.00
1	Infieq						
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
	Allowance Councillors		1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1200	Salarij u pagi ta' l-impjegati		9,177.00	9,177.00	9,177.00	9,177.00	36,708.00
1300	Bonus			270.22		3,348.78	3,619.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet ta' Sigurta Socjali		821.00	821.00	821.00	821.00	3,284.00
1600	'Allowances'		520.13	277.87	520.13	277.87	1,596.00
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon, etc.		2,150.00	2,150.00	2,150.00	2,150.00	8,600.00
2200	Xiri ta' Materjal (Materials & Supplies)		112.50	112.50	112.50	112.50	450.00
2300	Tiswijiet u manutensjoni		14,945.75	14,945.75	14,945.75	14,945.75	59,783.00
2400	Kera		875.00	875.00	875.00	875.00	3,500.00
2500	Shubija f'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		745.00	745.00	745.00	745.00	2,980.00
2700	Trasport		200.00	200.00	200.00	200.00	800.00
2800	Vjaggjar/safar						
2900	Informazzjoni ghal-Pubbliku		200.00	200.00	200.00	200.00	800.00
3000	Servizzi b' Kuntratt		13,158.50	13,158.50	13,158.50	13,158.50	52,634.00
3100	Servizzi Professjonali		1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
3600	Training						
3300	Ospitalita u servizzi lill-Komunita		2,450.00	2,450.00	2,450.00	2,450.00	9,800.00
3600	Wardons		225.00	225.00	225.00	225.00	900.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini			5,000.00			5,000.00
7200	Titjib fil-Bini				10,000.00		10,000.00
7300	Makkinarju u Apparat						
7500	Progetti Specjali			48,748.00	48,748.00	48,748.00	146,244.00
	TOTAL		50,679.88	104,455.84	109,427.88	102,534.40	367,098.00
	SURPLUS/DEFICIT		935.62	(52,840.34)	(57,812.38)	(50,918.90)	(160,636.00)
	BROUGHT FORWARD	180,505.00	180,505.00	181,440.62	128,600.28	70,787.90	180,505.00
	CARRY FORWARD	180,505.00	181,440.62	128,600.28	70,787.90	19,869.00	19,869.00

Munxar Local Council		Budget end 2011-€-Xlendi							
Proposed Budget for the year ending December 2011									
Income:								Xlendi	
	Funds received from Government:	€	€	€	€				
0001	Govt. Annual Income	205,962						102,991	
0003	Special Needs								
0036	Contraventions Local Wardens			205,962					
	Income General								
0067	Document Charges/Permits	500		500				300	
	Investment income:								
0092	Investment - Bank Interest Savings A/c			0	206,462			102,991	
Expenditure:									
	Personal Emoluments:								
1100	Mayors' Allowance	7,000						3,010	43%
	Allowance Councillors	6,400						2,753	43%
1200	Employees' salaries (Clerk & Secretary)	36,708						15,784	43%
1300	Bonuses (Clerk & Secretary)	3,619						1,559	43%
1400	Income supplements								
1500	Social Security (Clerk & Secretary)	3,284						1,412	43%
1600	Monthly Allowance	1,596		58,607				1,318	
	Operations and Maintenance							25,833	
2100	Utilities:								
2130	Electricity	4,000						1,720	43%
2140	Water	500						258	43%
2150	Comm. Equipment Rental	3,000						1,300	43%
2160	Comm. Telephone Charges	1,000	8,600					430	43%
2220	Cleaning Materials	450	450					194	43%
2300	Repairs and Upkeep:								
2311	Road/Street Pavements	50,500						23,230	46%
2313	Street signs	2,000						820	46%
2314	Road Markings	3,000						1,380	46%
2316	Xlendi Maintenance	4,000						4,000	100%
2370	Other Repairs & Upkeep	0							
2330	Office Furniture & Equipment	283	59,783					130	46%
2400	Rent	3,500	3,500					1,505	43%
2600	Office Services:								
2610	Printing	700						301	43%
2620	Stationary	1,700						731	43%
2630	Subscriptions	100						43	43%
2650	Postage	480	2,980					206	43%
2720	Hire of Transport	200						88	43%
2730	Hire of Self Drive Cars								
2750	Fuel	200						88	43%
2770	Transportation of Goods	300						129	43%
2780	Transport to Malta /Gozo	100	800					43	43%
2900	Information Services:								
2940	Advertising	800						344	43%
2980	Sponsorships	0	800						
3000	Contractual Services:								
3030	Insurance Coverage	1,823						784	43%
3035	Bank Charges	50						21	43%
3041	Refuse Collection	17,000						8,500	50%
3042	Bulky Refuse Collection	500						250	50%
3043	Hire of Crips	500						250	50%
3045	Tipping Fees	5,369						2,885	50%
3051	Road/Street Cleaning	4,229						2,115	50%
3052	Cleaning Non Urban Roads	250							
3053	Cleaning & Maint. - Public Conveniences	6,825						6,825	100%
3055	Cleaning of Council Premises	1,500						645	43%
3062	Maintenance of Soft Areas/garden	4,276						1,740	29%
3075	Contract Manager Street Lighting	2,813						1,294	46%
3080	Street Lighting	7,500						3,450	46%
3600	Local Wardens	900	53,534					200	
3120	Management & Operating Services	1,000						430	43%
3130	Professional Services	6,000	7,000					2,580	43%
3250	Training		0						
3310	Entertainment	600						258	50%
3320	Conference Expenses	200						88	43%
3340	Hospitality Costs	0							
3360	Social Events	7,000						3,010	43%
3370	Cultural Events	2,000	9,600					883	43%
3410	Sundry Minor Expenses		0	147,247					
	Capital Expenditure:								
7210	Office Furniture and Fittings								
7230	New Street Signs								
7310	Office Equipment								
7508	Flour Mill - Xlendi								
7500	Special Programmes								
	Co Financing Eco Gozo							3,500	
				0	205,854			76,050	
	SURPLUS/DEFICIT FOR THE YEAR			€	608			1,107	
Roads	Resurfacing - PPP	22,000							
	Patching	20,000							
	Pavements	8,000	50,000						