



XEWKIJJA

Kunsill Lokali Xewkija

Estimi Annwali

2011

Werrej

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

Il-Kunsill Lokali tax-Xewkija qed jippre enta l-Budget g as-sena finanzjarja 2011. L-allokazzjoni mill-Gvern entrali g al din is-sena mistennija li tkun ta' €306,570.

G as-sena 2011 il-Kunsill qed jistenna madwar €300 b ala interessi mill-kontijiet tieg u li g andu mal-Bank Of Valletta. Is-somma ta' madwar €11,500 mistennija li tidhol minn servizzi o ra b al dokumenti ta' l-offerti, attivitajiet u permessi. Mis-sistema tal-infurzar tal-li i mistenni li jid lu madwar €1000. Il-Kunsill qed japplika g al diversi skemi ta' fondi spe jali u qed jittama li minn dawn l-iskemi jakkwista €25,000. Dawn ikunu kollha d ul addizzjonali mal-allokazzjoni tal-Gvern entrali.

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

€67,300 huma allokati g al 'Personal Emoluments'. Dan jinkludi l-'Allowance' tas-Sindku, Vi i Sindku u Kunsillieri, il-paga tas-Segretarju E ekuttiv u ta' l-Assistant Principal, 'Bonuses', kontribuzzjonijiet tas-Sigurta So jali, 'Income Supplements' u 'Allowances'.

€189,100 huma allokati g al 'Operations and Maintenance'. B'din is-somma il-Kunsill irid ikopri kwa i l-funzjonijiet kollha tieg u. Fil-fatt ew ivvutati €75,000 biex ikopru l-Kuntratti li g andu l-Kunsill u €45,000 g al xog ol ie or li jag mel il-Kunsill f'dak li g andu x'jaqsam ma' Manutenzjonijiet u Titjeb tal-pavimenti, toroq et Il-flus l-o ra ew ivvutati g al 'Office services', 'Community and Hospitality', 'Transport', 'Utilities' et ...

€62,000 huma allokati g al 'Capital Expenditure'. Il-Kunsill g andu il- sieb li jkompli jwettaq pro etti ta' Resurfacing ta' toroq. Jista' isir ukoll titjeb u anke xiri ta' apparat did li jista' ikollu b onn jag mel il-Kunsill fl-uffi ju tieg u. €25,000 o ra mistenni li jintefqu fuq pro etti li l-Kunsill ikun applika g alihom u ing ata fondi mill-iskemi g all-Fondi Spe jali.

Av. Monica Vella
Sindku

Ruben Cassar
Segretarju E ekuttiv

Estimi Konsolidati tad-D ul u ta' l-Infieg

ACCT NO.	DESCRIPTION	BUDGET 2010 (EURO)	ACTUAL 2010 (EURO)	BUDGET 2011 (EURO)	VAR BUD-BUD (EURO)	VAR BUD-ACT (EURO)
2	Income					
0000	Government	324,962.00	310,899.50	331,570.00	6,608.00	20,670.50
0020	Bye-laws	7,000.00	18,837.21	12,500.00	5,500.00	(6,337.21)
0090	Investment	500.00	285.00	300.00	(200.00)	15.00
	TOTAL	332,462.00	330,021.71	344,370.00	11,908.00	14,348.29
1	Expenditure					
1000	Personal emoluments	63,900.00	59,615.18	67,300.00	(3,400.00)	(7,684.82)
2000	Operations and maintenance	178,400.00	168,177.00	189,100.00	(10,700.00)	(22,923.00)
7000	Capital Expenditure	90,000.00	28,404.00	87,000.00	3,000.00	(58,596.00)
	TOTAL	332,300.00	256,196.18	343,400.00	(11,100.00)	(87,203.82)
	Balance	162.00	73,825.53	970.00	808.00	(72,855.53)

Estimi ddettaljati tad-D ul

ACCT NO.	DESCRIPTION	BUDGET 2010 (EURO)	ACTUAL 2010 (EURO)	BUDGET 2011 (EURO)	VAR BUD-BUD (EURO)	VAR BUD-ACT (EURO)
2	Income					
0000	Government					
0001	Annual	299,962.00	299,963.50	306,570.00	6,608.00	6,606.50
0002	Supplementary					
0003	Special needs	25,000.00	10,936.00	25,000.00		14,064.00
0004	Public/government entities					
0015	Other					
		324,962.00	310,899.50	331,570.00	6,608.00	20,670.50
0020	Bye-Laws					
0021	Community Services	1,000.00	1,745.00	1,500.00	500.00	(245.00)
0036	Contravention of bye-laws	1,000.00	1,030.51	1,000.00		(30.51)
0056	Contributions and donations					
0066	General	5,000.00	16,061.70	10,000.00	5,000.00	(6,061.70)
		7,000.00	18,837.21	12,500.00	5,500.00	(6,337.21)
0090	Investment					
0091	Bank interest	500.00	285.00	300.00	(200.00)	15.00
0096	Government securities					
		500.00	285.00	300.00	(200.00)	15.00
TOTAL		332,462.00	330,021.71	344,370.00	11,908.00	14,348.29

Estimi ddetaljati ta' l-Infieg

ACCT NO.	DESCRIPTION	BUDGET 2010 (EURO)	ACTUAL 2010 (EURO)	BUDGET 2011 (EURO)	VAR BUD-BUD (EURO)	VAR BUD-ACT (EURO)
1	Expenditure					
1000	Personal Emoluments					
1100	Council Members allowance	13,000.00	12,763.96	16,000.00	(3,000.00)	(3,236.04)
1200	Employee salaries and wages	40,000.00	39,179.00	42,000.00	(2,000.00)	(2,821.00)
1300	Bonuses	575.00	540.40	575.00		(34.60)
1400	Income supplements	525.00	484.52	525.00		(40.48)
1500	Social Security contributions	4,000.00	3,408.12	4,200.00	(200.00)	(791.88)
1600	Allowances	5,800.00	3,239.18	4,000.00	1,800.00	(760.82)
1700	Overtime					
		63,900.00	59,615.18	67,300.00	(3,400.00)	(7,684.82)
2000	Operations and maintenance					
2100	Utilities	7,000.00	6,483.00	7,500.00	(500.00)	(1,017.00)
2200	Materials and supplies	400.00	422.00	500.00	(100.00)	(78.00)
2300	Repair and upkeep	35,000.00	44,000.00	45,000.00	(10,000.00)	(3,000.00)
2400	Rent	300.00	325.00	400.00	(100.00)	(75.00)
2500	Inter. memberships/EU prog.	1,000.00	230.00	1,000.00		(770.00)
2600	Office services	5,000.00	3,500.00	5,000.00		(1,500.00)
2700	Transport	500.00	150.00	500.00		(350.00)
2800	Travel	1,000.00	692.00	1,000.00		(308.00)
2900	Information services	2,000.00	1,500.00	2,000.00		(500.00)
3000	Contractual services	95,000.00	60,000.00	75,000.00	20,000.00	(15,000.00)
3100	Professional services	10,000.00	27,500.00	25,000.00	(15,000.00)	2,500.00
3200	Training	400.00	75.00	400.00		(325.00)
3300	Community and hospitality	20,000.00	23,000.00	25,000.00	(5,000.00)	(2,000.00)
3400	Incidental expenses	800.00	300.00	800.00		(500.00)
		178,400.00	168,177.00	189,100.00	(10,700.00)	(22,923.00)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	50,000.00		50,000.00		(50,000.00)
7200	Improvements	13,000.00	2,042.00	10,000.00	3,000.00	(7,958.00)
7300	Equipment	2,000.00	362.00	2,000.00		(1,638.00)
7500	Special programmes	25,000.00	26,000.00	25,000.00		1,000.00
		90,000.00	28,404.00	87,000.00	3,000.00	(58,596.00)
TOTAL		332,300.00	256,196.18	343,400.00	(11,100.00)	(87,203.82)

Noti:

Account 1000 Personal Emoluments

Is-Salarji, Bonuses, Allowances, Income Supplements u l-Kontribuzzjoni Tas-Sigurta So jali tal- addiema kollha u tal-Membri kollha tal-Kunsill ji u m allsa minn dan l-Account.

Account 2000 Operations and Maintenance

Dan l-Account jinkludi kwa i l-funzjonijiet kollha tal-Kunsill. Il-Kunsill qed jg ati priorita biex ji u irran ati aktar toroq li jinsabu fi stat a in, kemm fil-'Urban Areas' kif ukoll fin-'Non Urban Areas'.

Account 7000 Capital Expenditure

Il-Kunsill qed jippro etta li jwettaq aktar xog lijjiet ta' Resurfacing mill-did ta' toroq li jinsabu fi stat a in afna. Ser isiru wkoll pro etti li jinkisbu fondi g alihom mill-iskemi g all-fondi spe jali.

Estimi ta' Nfieg Kapitali

Acct. No. Project No.	Capital Expenditure Project Description	2010 CARRY OVER		2011 BUDGET		2011
		ACCNT EURO	PROJECT EURO	ACCNT EURO	PROJECT EURO	ACCNT TOTAL EURO
7001	Acquisition of property					
7100	Construction			50,000.00	50,000.00	50,000.00
7200	Improvements			10,000.00	10,000.00	10,000.00
7300	Equipment			2,000.00	2,000.00	2,000.00
7500	Special programmes			25,000.00	25,000.00	25,000.00
				87,000.00		87,000.00

II-“Cash Budget”		QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	
ACCNT	DESCRIPTION	OCT-DEC 2010 (EURO)	JAN-MAR 2011 (EURO)	APR-JUN 2011 (EURO)	JUL-SEP 2011 (EURO)	OCT-DEC 2011 (EURO)	TOTAL 2010 (EURO)
2	Income						
0000	Government						
0001	Annual	74,990.50	76,642.50	76,642.50	76,642.50	76,642.50	306,570.00
0002	Supplementary						
0003	Special needs	25,000.00				25,000.00	25,000.00
0004	Public/government entities						
0015	Other						
0020	Bye-Laws						
0021	Community services	250.00	375.00	375.00	375.00	375.00	1,500.00
0036	Contravention of bye-laws	500.00		500.00		500.00	1,000.00
0056	Contributions and donations						
0066	General services	1,250.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
0090	Investment						
0091	Bank interest	500.00				300.00	300.00
0096	Government securities						
	TOTAL	102,490.50	79,517.50	80,017.00	79,517.50	105,317.50	344,370.00
1	Expenditure						
1000	Personal Emoluments						
	Council Members						
1100	Allowance	3,250.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
1200	Employee salaries and wages	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	42,000.00
1300	Bonuses	287.50		287.50		287.50	575.00
1400	Income supplements		262.50		262.50		525.00
	Social Security						
1500	contributions	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00
1600	Allowances	3,370.00				4,000.00	4,000.00
1700	Overtime						
2000	Operations and maintenance						
2100	Utilities	1,750.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
2200	Materials and supplies	100.00	125.00	125.00	125.00	125.00	500.00
2300	Repair and upkeep	8,750.00	11,250.00	11,250.00	11,250.00	11,250.00	45,000.00
2400	Rent				400.00		400.00
2500	International memberships				1,000.00		1,000.00
2600	Office Services	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2700	Transport	125.00	125.00	125.00	125.00	125.00	500.00
2800	Travel	500.00			500.00	500.00	1,000.00
2900	Information services	500.00	500.00	500.00	500.00	500.00	2,000.00
3000	Contractual services	23,750.00	18,750.00	18,750.00	18,750.00	18,750.00	75,000.00
3100	Professional services	2,500.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
3200	Training	200.00		200.00		200.00	400.00
3300	Community and hospitality	6,000.00	10,000.00	4,000.00	4,000.00	7,000.00	25,000.00
3400	Incidental expenses	200.00	200.00	200.00	200.00	200.00	800.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	25,000.00	25,000.00	25,000.00			50,000.00
7200	Improvements to property	7,000.00			4,000.00	6,000.00	10,000.00
7300	Equipment	500.00	500.00	500.00	500.00	500.00	2,000.00
7500	Special programmes	15,000.00			10,000.00	15,000.00	25,000.00
	TOTAL	111,032.50	91,637.50	85,862.50	76,537.50	89,362.50	343,400.00
	SURPLUS/DEFICIT	(8,542.00)	(12,262.50)	(5,845.00)	2,980.00	15,955.00	970.00
	BROUGHT FORWARD		(8,542.00)	(20,662.00)	(26,507.00)	(23,527.00)	
	CARRY FORWARD	(8,542.00)	(20,662.00)	(26,507.00)	(23,527.00)	(7,572.00)	970.00

