



ESTIMI ANNWALI 2013

Harsa tad-Dhul u l-Infiq

Dan ir-rapport qiegħed ibassar id-dhul u l-infiq tal-Kunsill għas-sena kalendarja 2013.

DHUL

Bhala dhul, apparti l-allokkazzjoni mill-Gvern Ċentrali ta' madward €326,000. Il-Kunsill qed ibassar li jdahhal €24,000 minn skemi governattivi. Il-Kunsill qed jipjana wkoll li jdahhal total ta' €34,000 mill-infużar lokali, permessi, sponsors, bye-laws, etc, madwar €49,000 mill fond ita Unjoni Ewropeja taht il-Programme Gardmed, kif ukoll €39,000 rimbors ta l-Attivita ta New Years Eve.

INFIQ**EMOLUMENTI PERSONALI (SALARJI)**

Zieda fl-infiq ta' dan il-vot qed tigi imbassra minhabba z-zieda tal-increments, kif ukoll il-Ftehim Kollettiv il-gdid.. Il-Kunsill qed ibassar ukoll li jigi impjegat haddiem manwali u dan sabiex iwettaq diversi funzjonijiet f'dan il-qaam. B'dan il-pass il-Kunsill qed ibassar li jwettaq iktar xogħolijiet, bi spejjez inqas.

MANUTENZJONI U OPERATTIVI

Il-Kunsill behsiebu ikompli jahdem iktar bil-għaqal f'dan ir-rigward. Din is-sena, qed jirrevedi din l-ispiza rikorrenti sabiex inaqqas kemm jista jkun l-ispejjez,. Madankollu, il-kunsill qed jipprogetta l-organizzar tal-attivitajiet principali. Fir-rigward ta-Celebrazzjonijiet Nazzjonali ta` Lejlet l-Ewwel tas-Sena, il-Kunsill qed jipprogetta biss il-hlasijiet għal-attivitajiet tal-lejl bejn 2012/2013 Total ta` fondi allokat i għal dan il-qasam huwa ta €300,00

INFIQ KAPITALI

Bhala spiza kapitali l-Kunsill qed jistma nefqa totali ta' €112,000. Il-Kunsill qed jalloka is-somma ta' €32,000 mill-fondi tiegħu sabiex jithallas il-bilar għax-xiri ta` Porfido, iwettaq proġett ta` Ftuh ta Fossa go Pjazza San Publu, u iser manutenzjoni fil-rampa pedestronali vicin il-Polyclinic. Apaprti dan, ftit iktar minn €50,000 qegħdin allokat i għall-ammiljorament fl-Gonna Sir Luigi Preziose u Re Gorg V li jinkludu, irrigazzjoni, Security Carmeras, modifikazzjoni fil-bandli, Pannelli fotovoltajici, u manteniment tal-latrini.. Dawn gejjin mill-Programme tal EU, GARDMED.

Nigel Holland
Sindku

Svetlick Flores
Segretarju Eżekuttiv

YEAR 2013 Euros Version

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2012 Euros	FORECAST 2012 Euros	BUDGET 2013 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
2	Income					
0000	Government					
0001	Annual	327,106	327,106	326,664	-442	-442
0002	Supplementary (Lighting Devolution)	0	0	0	0	0
0003	Special needs	50,000	0	0	-50,000	0
0004	Public/government delegations	0	0	0	0	0
0015	Other (e-Government)	0	52,947	24,450	24,450	-28,497
		377,106	380,053	351,114	-25,992	-28,939
0020	Bye-Laws					
0021	Community Services	0	0	0	0	0
0036	Contravention of bye-laws	70,000	0.0	0	-70,000	0
0040	Adminsitration Fees	0	5,094.2	5,500	5,500	406
0041	EU funds	0	32,615.2	49,300	49,300	16,685
0056	Sponsorships	1,000	2,850.0	0	-1,000	-2,850
0058	Permits	0	11,605.1	11,500	11,500	-105
0059	Rents	0	12,680.0	12,700	12,700	20
0061	Publications	0	653.2	500	500	-153
0062	Parking Dials	0	90.4	85	85	-5
0063	Sale of CDs	0	80.0	70	70	-10
0064	Printouts	0	20.6	20	20	-1
0065	Lapel Badges	0	4.7	2	2	-2
0066	General	22,000	51.3	0	-22,000	-51
0067	Document/Information Charges	1,500	1,825.0	1,600	100	-225
0068	Media Charges	0	9,458.6	0	0	-9,459
0069	Contractors' Guarantees	0	0	39,000	39,000	39,000
0072	Income from advertising	0	1,350.0	2,000	2,000	650
		94,500	78,378	122,277	27,777	43,899
0090	Investment					
0091	Bank interest	450	609.52	550	100	-60
0094	Release of Bank Guarantees	0	1,000.00	0	0	-1,000
0096	Government securities	0	0	0	0	0
		450	1,610	550	100	-1,060
0100	General					
0110	Donations	1,000	234	1,000	0	766
0120	Contributions	5,500	0	0	-5,500	0
		6,500	234	1,000	-5,500	766
TOTAL		478,556	460,275	474,941	-3,615	14,666

Funds available c/d

101,205

Total Estimated Income	576,146
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YEAR 2013**2.2 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		Euros	Euros	Euros	Euros	Euros
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's and Councillors' allowance	13,000	4,521	13,103	103	8,581
1200	Employee salaries and wages	64,135	57,303	76,402	12,267	19,098
1300	Bonuses	5,200	876	6,875	1,675	5,999
1400	Income supplements	970	854	1,220	250	366
1500	Social Security contributions	6,100	12,379	7,450	1,350	-4,929
1600	Allowances	466	6,124	766	300	-5,358
1700	Overtime	3,500	6,536	6,500	3,000	-36
		93,371	88,594	112,316	18,945	23,722
2000	Operations and maintenance					
2100	Utilities	27,000			-27,000	0
2130	Electricity		9,350	9,500	9,500	150
2140	Water		3,333	3,500	3,500	167
2160	Comm Telephone		4,300	4,400	4,400	100
2170	Electricity - Council		2,852	2,800	2,800	-52
2180	Water - Council		621	650	650	29
2200	Materials and supplies	5,500			-5,500	0
2210	Operating Material and Supplies		1,106	1,300	1,300	194
2220	Cleaning Materials and Supplies		307	300	300	-7
2230	Uniforms		0	1,100	1,100	1,100
2240	Sundry Materials and Supplies		2,360	2,300	2,300	-60
2260	Office Materials and Supplies		978	1,000	1,000	22
2300	Repair and upkeep	0		0	0	0
2310	Public Property	4,000	5,659	5,600	1,600	-59
2311	Road and Street Pavements	1,000	1,349	800	-200	-549
2312	Walkways	500	667	400	-100	-267
2313	Signs	400	160	200	-200	40
2314	Road Markings	500	2,445	1,000	500	-1,445
2330	Office Furniture and Fittings	250	68	200	-50	132
2340	Plant and Equipment	0	560	500	500	-60
2360	Sundry Repairs	13,500		0	-13,500	0
2370	Other Repairs and Upkeep		2,731	2,500	2,500	-231
2371	Electrical Repairs		3,866	3,800	3,800	-66
2372	Repair of Irrigations		471	500	500	29
2375	Council Property	2,000	820	1,000	-1,000	180
2400	Rent	3,340			-3,340	0
2450	Office Rent		2,686	3,340	3,340	654
2500	National/International memberships	0		0	0	0
2600	Office services	10,000		0	-10,000	0
2610	Printing		2,095	500	500	-1,595
2620	Stationary		3,714	4,000	4,000	286
2621	Parking Dials		74	75	75	1
2630	Subscriptions		287	300	300	13
2640	Couriers		182	200	200	18
2650	Postage		937	950	950	13
2660	Documentation		1,496	700	700	-796
2670	Other Office Services		2,093	1,300	1,300	-793
2700	Transport	4,000		0	-4,000	0

2720	Hire of Transport		2,179	150	150	-2,029
	Bal c/ (Op & Main)	71,990	59,744	54,865	-17,125	-4,879
ACCT NO.	DESCRIPTION	BUDGET 2012 Euros	FORECAST 2012 Euros	BUDGET 2013 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
	Bal b/d	71,990	59,744	54,865	-17,125	-4,879
2721	Hire of Tower Ladder		1,252	500	500	-752
2770	Transportation of Goods		411	400	400	-11
2780	Transport to Malta/Gozo		401	300	300	-101
2800	Travel	0	0	800	800	800
2900	Information services	6,000		0	-6,000	0
2930	Public Relations Expenses		2,067	700	700	-1,367
2940	Advertising		4,374	3,000	3,000	-1,374
2960	Publications		2,855	500	500	-2,355
2970	Newsletters		2,219	700	700	-1,519
					0	0
3000	Contractual services	0		0	0	0
3010	Street Lighting	4,500	6,908	6,500	2,000	-408
3020	Lease of Equipment	1,500	3,212	1,500	0	-1,712
3030	Insurance Coverage	5,000	2,163	1,559	-3,441	-604
3034	Permit fees		1,305	1,550	1,550	245
3035	Bank Charges	1,000	412	600	-400	188
3039	Cristmas Decorations		4,437	4,500	4,500	63
3040	Waste Disposal (tipping fees)	16,000	16,731	14,966	-1,034	-1,765
3041	Refuse Collection	49,000	53,109	52,000	3,000	-1,109
3042	Bulky Refuse Collection	6,000	6,165	6,500	500	335
3043	Bins on Wheels		1,488	1,488	1,488	0
3050	Cleaning Services	7,500	5,914	2,000	-5,500	-3,914
3051	Road and Street Cleaning	28,500	28,599	32,440	3,940	3,841
3052	Clean.& Maint.- Non-Urban Rds	0		0	0	0
3053	Cleaning of Public Conveniences	3,200	2,371	900	-2,300	-1,471
3055	Cleaning Council Premises	1,250	939	900	-350	-39
3060	Other Contractual Services	1,500	4,351	4,000	2,500	-351
3061	Clean. & Maint.- Parks & Gardens	18,000	18,481	6,000	-12,000	-12,481
3062	Cleaning & Maint. - Verges	5,000	5,102	4,000	-1,000	-1,102
3063	Clean.& Maint.- Beaches & Coast.	0		0	0	0
3064	Clean.& Maint.- Ctry N.U. Areas	0		0	0	0
3067	Clean.& Upkeep of Fountains		4,550	2,990	2,990	-1,560
3100	Professional services	17,000			-17,000	0
3110	IT Development Services		5,351	4,000	4,000	-1,351
3120	Management & Operating SE		5,167	4,000	4,000	-1,167
3130	Engineering Services		657	700	700	43
3140	Legal Services		4,982	1,500	1,500	-3,482
3160	Accountancy Services		3,000	3,500	3,500	500
3190	Other Support Services		755	700	700	-55
3200	Training	0		0	0	0
3300	Community & hospitality	60,000			-60,000	0
3360	Social Events		2,735		0	-2,735
3362	Sports Activities		738	900	900	162
3363	Cleaning Activities		260		0	-260
3364	Genna ta Gonna		2,471	2,500	2,500	29
3370	Cultural Events		1,208		0	-1,208
3371	Ground Fireworks Festival		22,693	22,000	22,000	-693
3372	Macerata Twinning		202		0	-202
3373	FlorianaFest activities		1,687	0	0	-1,687
3373	FlorianaDay activities		931	1,500	1,500	569
3374	NYE Activities		47,684	46,565	46,565	-1,119
3380	Community Services		2,174		0	-2,174
3600	Local Enforcement Expenditure	7,000	13,171	7,500	500	-5,671

3601	Authorised Officer Services		375	300	300	-75
3701	GARDMED		52,820		0	-52,820
		309,940	408,622	301,823	-8,117	-106,799

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		Euros	Euros	Euros	Euros	Euros
7000	Capital Expenditure					
7100	Construction	0	5,319		0	-5,319
7102	Works at LC		1,037		0	-1,037
7210	Office Furniture and Fittings	0	165		0	-165
7220	Street Paving	0	72,489		0	-72,489
7221	Road Resurfacing		46,212		0	-46,212
7230	New Street Signs	0	5,061		0	-5,061
7231	Signs and Panels		986		0	-986
7240	Urban Improvements	72,500	39,079	111,860	39,360	72,781
7250	Purchase of restoration of Artefacts	0	0		0	0
7300	Equipment	0	82	1,000	1,000	918
7310	Office Equipment		403		0	-403
7311	Equipment		64		0	-64
7315	Computer		19		0	-19
7316	Electrical Material		3,048		0	-3,048
7320	Plant and Machinery				0	0
7330	Motor Vehicles				0	0
7320	Plant and Machinery				0	0
7500	Special programmes (resurfacing)	0			0	0
		72,500	173,965	112,860	40,360	-61,105

TOTAL

475,811	671,180	526,998	51,187	-144,182
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2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		Euros	Euros	Euros	Euros	Euros

2 Income

0000	Government	377,106	380,053	351,114	-25,992	-28,939
0020	Bye-laws	94,500	78,378	122,277	27,777	43,899
0090	Investment	450	1,610	550	100	-1,060
0100	General	6,500	234	1,000	-5,500	766
TOTAL		478,556	460,275	474,941	-3,615	14,666

1 Expenditure

1000	Personal emoluments	93,371	88,594	112,316	18,945	23,722
2000	Operations and maintenance	309,940	408,622	301,823	-8,117	-106,799
7000	Capital Expenditure	72,500	173,965	112,860	40,360	-61,105
TOTAL		475,811	671,180	526,998	51,187	-144,182
Balance		2,745	-210,905	-52,057	-54,802	158,848

Bank Balance c/d

101,205

Balance	49,148
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