



parvulus sed unitus

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Kunsill Lokali

MUNXAR

Local Council

Estimi Annwali 2012

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1.0 L-Estimi fil-Qosor

Din hija d-dsatax-il sena finanzjarja għall-Kunsill Lokali Il-Munxar u l-ewwel sena finanzjarja tas-sitt leġislatura. Is-sena finanzjarja tkopri mill-1 ta' Jannar 2012 sal-31 ta' Diċembru 2012.

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 jinbada 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 taht l-art fix-Xlendi, fondi li ser jithallsu mill-miżuri 313 u 323.

Rigward il-Cash Budget, il-Kunsill ser jibda s-sena finanzjarja 2012 b' bilanċ ta' €129,586.10 fejn dan l-ammont jirrappreżenta *surplus* ta' fondi tas-snin ta' qabel u li għadhom ma ntefqqhux u flus miġbura għal Mafkar ta' Guże' Aquilina (€3,796) u li ser jithallsu fis-sena finanzjarja 2012 u fondi li nġhatajna mill-miżuri 313 u 323.

Breakdown ta' l-ammont li l-Kunsill ser idahhal 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-bb-c	
		STIMA 2011 €	ATTWALI 2011 €	STIMA 2012	STIMA 2012 €	VAR STI - STI €	VAR STI - ATT €	VAR STI - STI €	VAR STI - ATT €		
2	Dhul										
0000	Tal-Gvern	205,952.00	236,387.00		212,183.00		6,221.00				(24,204.00)
0020	Bye-laws	500.00	13,277.00		1,500.00		1,000.00				(11,777.00)
0090	Investiment		22.00								(22.00)
	TOTAL	206,452.00	249,686.00		213,683.00		7,221.00				(36,003.00)
1	Infieg										
1000	Salerji u Pagj	58,607.00	58,000.00		59,646.00		(1,039.00)				(1,646.00)
2000	Manutenzjoni u Xogholijiet oħra	147,247.00	158,306.00		148,955.00		(1,708.00)				9,431.00
7000	Infieg Kapitali	161,244.00	11,179.00		134,086.10		27,157.90				(122,907.10)
	TOTAL	367,098.00	227,565.00		342,687.10		24,410.90				(115,122.10)
	Bilanc	(165,636.00)	22,121.00		(129,034.10)		(17,189.90)				(151,125.10)

L-Estimi ta Dhul u Nfieq (ikomplu)2.2 L-Estimi ddetljati tad-Dhul

Nru. tal-Kont	DESKRIZZJONI	a	b	c	c-a	c-b
		STIMA 2011 €	ATTWALI 2011 €	STIMA 2012 €	VAR STI - ST1 €	VAR STI - ATT €
2	Dhul					
0000	Tal-Gvern					
0001	Annwali	205,962.00	205,959.00	212,163.00	(6,221.00)	3.00
0002	Supplementari					
0003	Szonnijiet Speċjali					
0004	Delegazzjoni Pubblika/Governattiva					
0015	Oħrajn		30,428.00			(30,428.00)
		205,962.00	236,387.00	212,163.00	(6,221.00)	(30,428.00)
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontribuzzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0067	Generali	500.00	13,277.00	1,500.00	1,000.00	(11,777.00)
		500.00	13,277.00	1,500.00	1,000.00	(11,777.00)
0090	Investiment					
0091	Interess Bankarju		22.00			(22.00)
0096	Sigurtajiet tal-Gvern					
			22.00			(22.00)
TOTAL		206,462.00	249,666.00	213,663.00	(5,221.00)	(42,224.00)

L-Estimi ta Dhul u Nfieq (Ikomplu)2.3 L-Estimi ddetljati ta' l-Infieq

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-c	b-c
		STIMA 2011 €	ATTWALI 2011 €	STIMA 2012 €	VAR STI - ST1 €	VAR STI - ATT €
1	Infieq					
1000	Salarij u Pagi					
1100	Onorarja tas-Sindku	7,000.00	6,364.00	7,000.00		(636.00)
	Allowance Councillors	6,400.00	6,400.00	6,400.00		
1200	Salarij u pagi ta' l-imjegali	36,708.00	33,629.40	37,500.00	(792.00)	(3,870.60)
1300	Bonus	3,619.00	6,969.70	3,800.00	(181.00)	3,169.70
1400	Dhul Supplementari					
1500	Kontribuzzjonijiet ta' Sigurta Soċjali	3,284.00	3,284.00	3,350.00	(66.00)	(66.00)
1600	'Allowances'	1,596.00	1,352.00	1,596.00		(243.10)
1700	'Overtime'					
		58,607.00	58,000.00	59,646.00	(1,039.00)	(1,646.00)
2000	Manutensjoni u Xogħolijiet oħra					
2100	Dawl, ilma, telefon, etc.	8,600.00	6,492.00	8,900.00	(300.00)	(2,408.00)
2200	Xiri ta' Materjal (Materials & Supplies)	450.00	621.00	1,500.00	(1,050.00)	(879.00)
2300	Tiswija u manutensjoni	59,783.00	20,466.00	45,283.00	14,500.00	(24,817.00)
2400	Kerz	3,500.00	3,398.00	3,399.00	101.00	(1.00)
2500	Shubja f'Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Uffizju	2,980.00	3,364.00	3,600.00	(620.00)	(236.00)
2700	Trasport	600.00	537.00	1,100.00	(300.00)	(563.00)
2800	Vjaggjar/safar					
2900	Informazzjoni għal-Pubbiku	800.00	884.00	900.00	(100.00)	(16.00)
3000	Servizzi b' Kuntrett	52,634.00	53,703.00	61,473.00	(8,839.00)	(7,770.00)
3100	Servizzi Professionali	7,000.00	14,885.00	13,000.00	(6,000.00)	1,885.00
3250	Training					
3600	Wardens	900.00			900.00	
3300	Ospitalita u servizzi li-Komunita	9,800.00	20,862.00	9,800.00		11,062.00
3400	Spejjes Incidental		599.00			599.00
	Depreciation		32,575.00			32,575.00
		147,247.00	158,386.00	148,955.00	(1,708.00)	9,431.00
7000	Infieq Kapitali					
7001	Xiri ta' projetta				5,000.00	
7100	Bini	5,000.00			10,000.00	
7200	Tijb	10,000.00				
7300	Makkinerji u Apparat			4,500.00	(4,500.00)	(4,500.00)
7500	Progetti Speċjali	146,244.00	11,179.00	129,586.10	16,657.90	(118,407.10)
		161,244.00	11,179.00	134,086.10	27,157.90	(122,907.10)
TOTAL		367,098.00	227,565.00	342,687.10	24,410.90	(115,122.10)

3.0 Estimi ta Nfieq Kapitali

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2012 - 13 BUDGET		2012 - 13
		ACCNT EURO	PROJECT EURO	ACCNT EURO	PROJECT EURO	ACCNT TOTAL EURO
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment					
7500	Special programmes			134,086.10	129,586.10 4,500.00	134,086.10
				134,086.10		134,086.10

4.0 II-'Cash Budget'

Nru. tal-Kont	DESKRIZZJONI	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2011 (€)	JAN-MAR 2012 (€)	APR-JUN 2012 (€)	JUL-SEP 2012 (€)	OCT-DEC 2012 (€)	2012 (€)
2	Dhul						
0000	Tal-Gvern						
0001	Annwali	51,480.50	53,045.75	53,045.75	53,045.75	53,045.75	212,163.00
0002	Supplimentari						
0003	Bżonnijiet Speċjali						
0004	Entitajiet Pubbliċi/Governattivi						
0015	Otrajns						
0020	Bye-Laws						
0021	Servizzi Komanitarij						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali	125.00	375.00	375.00	375.00	375.00	1,500.00
0090	Investiment						
0091	Interess Bankarju						
0096	Sigurtajiet tal-Gvern						
	TOTAL	51,605.50	53,420.75	53,420.75	53,420.75	53,420.75	213,683.00
1	Infleq						
1000	Salarij u Pagi						
1100	Onorarj tas-Sindku	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
	Allowance Councilors	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1200	Salarij u pagi ta' l-injengali	9,177.00	9,375.00	9,375.00	9,375.00	9,375.00	37,500.00
1300	Bonus	3,348.78	270.22	270.22	3,526.78	3,526.78	3,800.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet ta' Sigurtà Soċjali	821.00	837.50	837.50	837.50	837.50	3,350.00
1600	'Allowances'	277.67	520.13	277.67	520.13	277.67	1,596.00
1700	'Overtime'						
2000	Manutenzjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.	2,150.00	2,225.00	2,225.00	2,225.00	2,225.00	8,900.00
2200	Xiri ta' Materjal (Materials & Supplies)	112.50	375.00	375.00	375.00	375.00	1,500.00
2300	Taxxijiet u manutenzjoni	14,945.75	11,320.75	11,320.75	11,320.75	11,320.75	45,283.00
2400	Kera	875.00	849.75	849.75	849.75	849.75	3,309.00
2500	Shubja f'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Uffċju	745.00	900.00	900.00	900.00	900.00	3,600.00
2700	Transport	200.00	275.00	275.00	275.00	275.00	1,100.00
2800	Vjaggjar/safar						
2900	Informazzjoni għal-Pubbliku	200.00	225.00	225.00	225.00	225.00	900.00
3000	Servizzi b' Kurtrazz	13,158.50	15,368.25	15,368.25	15,368.25	15,368.25	61,473.00
3100	Servizzi Professjonali	1,750.00	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
3600	Training						
3300	Opinjoni u servizzi lil-Komunita	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	9,800.00
3600	Spejjes Incidentali	225.00					
7000	Infleq Kapitali						
7001	Xiri ta' projetti						
7100	Bini						
7200	Taxxi lil-Bini			4,500.00			4,500.00
7300	Makkinarju u Apparat						
7500	Progetti Speċjali	48,748.00		48,748.00	48,748.00	32,090.10	129,586.10
	TOTAL	102,534.46	51,321.38	104,597.34	100,069.38	86,699.05	342,687.10
	SURPLUS/DEFICIT	(50,918.96)	2,099.37	(51,176.59)	(46,648.63)	(33,278.25)	(129,004.10)
	BROUGHT FORWARD	180,995.00	129,586.10	131,685.47	80,508.88	33,860.25	129,586.10
	CARRY FORWARD	129,586.10	131,685.47	80,508.88	33,860.25	582.00	582.00

Munxar Local Council		Budget end 2012-Gunxar-XLENDI						
Proposed Budget for the year ending December 2012		FINAL						
Income:							KLOVEN COMMITTEE	
	Funds received from Government:	€	€	€	€			
0001	Govt. Annual Income	212,183					90,504	
0003	Special Needs							
0036	Contraventions Local Wardens			212,183				
	Income General							
0067	Document Charges/Permits	1,500		1,500			900	
	Investment income:							
0082	Investment - Bank Interest Savings A/c			0	213,683			
							91,194	income
Expenditure:								
1100	Personal Emoluments							
	Mayors' Allowance	7,000					3,010	43%
	Allowance Councilors	6,400					2,782	43%
1200	Employees' salaries (Clerk & Secretary)	37,500					15,794	43%
1300	Bonuses (Clerk & Secretary)	3,800					1,596	43%
1400	Income supplements							
1500	Social Security (Clerk & Secretary)	3,350					1,412	43%
1600	Monthly Allowance	1,596		59,646			1,316	
	Operations and Maintenance							
	Utilities:							
2100	Electricity	4,000					1,720	43%
2140	Water	800					284	43%
2150	Comm. Equipment Rental	3,000					1,293	43%
2160	Comm. Telephone Charges	1,300	8,900				568	43%
2220	Cleaning Materials	1,500	1,500				194	43%
2300	Repairs and Upkeep:						0	
2311	Road/Street Pavements	39,000					2,007	
2313	Street signs	1,000					483	46%
2314	Road Markings	2,500					1,190	46%
2316	Xlendi Maintenance	2,500					2,500	100%
2370	Other Repairs & Upkeep	0					0	
2330	Office Furniture & Equipment	283	45,283				130	46%
2400	Rent	3,369	3,366				850	
2600	Office Services:						0	
2610	Printing	1,000					430	43%
2620	Stationary	1,700					731	43%
2630	Subscriptions	100					43	43%
2650	Postage	800	3,600				344	43%
2720	Hire of Transport	200					86	43%
2730	Hire of Self Drive Cars						0	
2750	Fuel	200					86	43%
2770	Transportation of Goods	600					259	43%
2780	Transport to Malta Gosa	100	1,100				43	43%
2900	Information Services:						0	
2940	Advertising	900					344	43%
2980	Sponsorships	0	900				0	
3000	Contractual Services:							
3030	Insurance Coverage	3,600					154	43%
3035	Bank Charges	300					127	43%
3041	Refuse Collection	19,500					10,393	
3042	Bulky Refuse Collection	700					292	50%
3043	Hire of Sips	600					250	50%
3045	Tipping Fees	7,248					3,100	
3051	Road/Street Cleaning	11,000					4,700	
3052	Cleaning Non Urban Roads	250					0	
3053	Cleaning & Maint. - Public Conveniences	6,825					2,875	100%
3055	Cleaning of Council Premises	1,500					645	43%
3062	Maintenance of Soft Areas/garden	2,000					1,000	
3075	Contract Manager Street Lighting	1,800					784	46%
3090	Street Lighting	5,300					2,438	46%
3600	Local Wardens	990	61,473				390	
3120	Management & Operating Services	10,000					4,300	43%
3130	Professional Services	3,000	13,000				1,270	
3250	Training		0				0	
3310	Entertainment	600					252	50%
3320	Conference Expenses	200					86	43%
3340	Hospitality Costs	0					0	
3360	Social Events	7,000					2,990	
3370	Cultural Events	2,000	9,800				800	43%
3410	Sundry Minor Expenses		0	148,955			0	
	Capital Expenditure						0	
7210	Office Furniture and Fixings						0	
7250	New Street Signs						0	
7310	Office Equipment						0	
7508	Flour Mill - Xlendi						0	
7500	Special Programmes	4,500		4,500	213,101		2,010	Fairy lights
							91,043	
	SURPLUS/DEFICIT FOR THE YEAR			€	582		61	
Roads	Resurfacing - PPP	22,000					1000	
	Patching	10,000					2000	
	Pavements	7,000	39,000				1500	43%
							1500	43%
								Xlendi maint included