

**KUNSILL LOKALI GUDJA**  
**ESTIMI GHAS-SENA 2012**

M:\LC Gudja\Budget 2012  
**Gudja Local Council - Budget**

<b>Year</b>			<b>2012</b>			
<i>Summary</i>						
<b>ACCT NO</b>	<b>DESCRIPTION</b>				<b>BUDGET</b>	
					<i>Euro</i>	
<b>2</b>	<b>Income</b>					
0000	Government				296,944.00	
0020	Bye-laws				11,200.00	
0090	Investment				3,000.00	
<b>TOTAL</b>					<b>311,144.00</b>	
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments				58,461.00	
2000	Operations and maintenance				219,608.00	
7000	Capital expenditure				162,500.00	
<b>TOTAL</b>					<b>440,569.00</b>	
<b>Balance</b>					<b>(129,425.00)</b>	

Details of Income		
ACCT NO	DESCRIPTION	BUDGET Euro
<b>2</b>	<b>Income</b>	
0000	Government	
0001	Annual	256,478.00
0002	Supplementary from EU and Central Government	40,000.00
0004	Public/government delegations	466.00
		<b>296,944.00</b>
0005	WSC Agreement	3,000.00
0006	Permits	2,000.00
0020	Bye-Laws	
0036	Contravention of bye-laws	1,200.00
0066	General	5,000.00
		<b>11,200.00</b>
0090	Investment	
0091	Bank interest	3,000.00
0096	Government securities	
		<b>3,000.00</b>
	<b>Total Budgeted Income</b>	<b>311,144.00</b>

Details of Expenditure		
ACCT NO	DESCRIPTION	BUDGET Euro
<b>1</b>	<b>Expenditure</b>	
<b>1000</b>	Personal Emoluments	
1100	Mayor's allowance	9,636.00
1200	Employee salaries and wages	40,000.00
1300	Bonuses	4,000.00
1400	Income supplements	485.00
1500	Social Security Contributions	340.00
1700	Overtime	4,000.00
	<b>Total Budgeted Payroll Costs</b>	<b>58,461.00</b>
<b>2000</b>	Operations and maintenance	
2100	Utilities	4,000.00
2200	Materials and supplies	7,000.00
2311	Road maintenance and Street Pavements	30,000.00
2313	Signs	2,000.00
2314	Road and Street Markings	4,000.00
2331	Libraries	466.00
2340	Plant and Equipment	300.00
2360/70	Sundry / Other Repairs & Upkeep	2,000.00
2400	Rent	600.00
2500	National/International memberships	1,200.00
2600	Office services	4,000.00
2700	Transport	4,000.00
2900	Information services	2,000.00
2910	Commercial, sports, SMEs and Co-opartiv relations	2,000.00
2920	Creative Services	2,000.00
3010	Street Lighting	690.00
3020	Lease of Equipment	200.00
3030	Insurance Coverage	600.00
3035/6	Bank Charges & interest	300.00
3040	Waste Disposal	17,152.00
3041	Refuse Collection	42,000.00
3042	Bulky Refuse Collection	2,000.00
3042	Bring-In-Sites	4,000.00
3043	Bins on wheels	1,200.00
3044	Bus Shelters	1,000.00
3051	Road and Street Cleaning	20,000.00
3052	Clean.& Maint.- Non-Urban Roads	10,000.00
3053	Cleaning of Public Conveniences	10,000.00
3055	Cleaning Council Premises	3,000.00
3060	Other Contractual Services	4,000.00
3061	Clean. & Maint.- Parks & Gardens	12,000.00
3062	Cleaning & Maint. - Soft Areas & Verges	3,400.00
3065	Street Lighting	5,000.00
3100	Professional services	11,000.00
3300	Community and hospitality	5,000.00
3600	Local Enforcement Expenditure	1,000.00
3400	Incidental expenses	500.00
		<b>219,608.00</b>
	<b>Total Expenditure</b>	<b>278,069.00</b>
<b>Budget Net Income over Expenditure</b>		<b>33,075.00</b>

<b>Details of Capital Expenditure</b>		
<b>ACCT NO</b>	<b>DESCRIPTION</b>	<b>BUDGET Euro</b>
<b>7000</b>	Capital expenditure	
7100	Construction	120,000.00
7200	Improvements	42,500.00
	<b>Total Capital Expenditure</b>	<b>162,500.00</b>
	<b>Budget Surplus less Capital Expenditure</b>	<b>(129,425.00)</b>
<b>Capital expenditure will be made out of accumulated funds</b>		

**Cash movements**

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Cash and bank balance at: 01 January 2012	173,672.00
Estimated cash movement for 2012	(129,425.00)
Estimated cash and bank balance at 31 December 2012	44,247.00
Allocation during Current Year	256,478.00
% Financial Situation Indicator	17.25%

## Notes:

- 1 The opening cash and bank balance reflects the cash and cash equivalents reported in the Financial Statements for the year ended 31 December 2011.
- 2 The amounts entered as Capital Expenditure will be made good from grants that the Council will be applying for and retained funds.
- 3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

## Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

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 Mayor  
 Joseph Mary Calleja

\_\_\_\_\_  
 Executive Secretary  
 Joseph Mary Formosa

**Kunsill Lokali Gudja****Estimi - 2012**

<u>Dekasteri</u>		Progetti Kapitali mis-snin ta' qabel	Allokazzjoni mill-fundi Kurrenti	Allokazzjoni Totali
<b>Sindku</b>	<b>John-Mary Calleja</b>			
	Manutenzjoni ta' Toroq		€ 20,000	€ 20,000
	Kostruzzjoni ta' Toroq	€ 120,000	€ -	€ 120,000
	Tabelli u marki tat-toroq		€ 3,000	€ 3,000
	Vetturi abbandunati		€ 200	€ 200
	Neighbourhood watch		€ 300	€ 300
	Trasport Pubbliku		€ 600	€ 600
	Relazzjoni mal-Parrocca, Ghaqdiet u NGO's		€ 900	€ 900
	Bini, ufficini, infrastruttura u xogholijiet		€ 2,500	€ 2,500
	LES		€ 1,000	€ 1,000
	Informazzjoni dwar il-Kunsill Lokali		€ 1,000	€ 1,000
	Hargiet tal-Kunsill ghall Kulhadd		€ 1,000	€ 1,000
	Jum il-Gudja		€ 2,500	€ 2,500
		<b>€ 120,000</b>	<b>€ 33,000</b>	<b>€ 153,000</b>
<b>Vici-Sindku</b>	<b>Romeo Baldacchino</b>			
	Gonna u Soft-areas	€ 40,000	€ 12,000	€ 52,000
	Tindif ta' Toroq urbani u rurali		€ 22,000	€ 22,000
	Tisbieh t'ambjent u harsien tal-kampanja		€ 7,000	€ 7,000
	Promozzjoni favur l-ambjent		€ 2,500	€ 2,500
	Indafa Pubblika		€ 25,000	€ 25,000
	Tipping Fees		€ 17,000	€ 17,000
	Energija nadifa		€ 2,000	€ 2,000
	Latrini Pubblici		€ 10,000	€ 10,000
	Gibjun		€ 2,000	€ 2,000
	MEPA		€ 900	€ 900
	Zoni periferjali u konfini		€ 600	€ 600
	Fieri u Wirjiet		€ 2,200	€ 2,200
	Celebrazzjoni tal-Milied u l-ewwel tas-sena		€ 3,200	€ 3,200
	Promozzjoni ta' crafts u artigjanat lokali u nazzjonali		€ 1,100	€ 1,100
	Facilitajiet sportivi u rekrejattivi		€ 1,000	€ 1,000
		<b>€ 40,000</b>	<b>€ 108,500</b>	<b>€ 148,500</b>
<b>Kunsillier</b>	<b>Oswaldo Pace</b>			
	Edukazzjoni - Korsijiet Edukattivi		€ 2,000	€ 2,000
	Edukazzjoni - Lirerija Guzeppi Zammit (Jum il-Qari)		€ 500	€ 500
	Edukazzjoni - Skola Primarja		€ 600	€ 600
	Turizmu u Kultura - Postijiet Storici		€ 2,300	€ 2,300
	Turizmu u Kultura - Mappa Turistika		€ 1,000	€ 1,000
	Relazzjoni Internazzjonali		€ 1,500	€ 1,500
		<b>€ -</b>	<b>€ 7,900</b>	<b>€ 7,900</b>
<b>Kunsillier</b>	<b>Anthony Dalli</b>			
	Nefqa Kapitali ghall-progetti	€ 2,500	€ 1,000	€ 3,500
	Politika Socjali - Servizzi ghall-persuni bi bzonnijiet specjali		€ 1,000	€ 1,000
	Politika Socjali - Berga		€ 1,000	€ 1,000
	Politika Socjali - Servizz ta' Home Nursing		€ 500	€ 500
	Politika Socjali - Solidarjeta mal-Familja		€ 500	€ 500
	Politika Socjali - Servizzi ghall-anzjani sew matul il-jum kif ukoll mal-lejl		€ 1,000	€ 1,000
		<b>€ 2,500</b>	<b>€ 5,000</b>	<b>€ 7,500</b>
<b>Kunsillier</b>	<b>Anthony Sammut</b>			
	Sports		€ 4,000	€ 4,000
	Relazzjoni mal-MUESAC/Konsulenza dwar EU Funds		€ 500	€ 500
	Qasam Kummercjali		€ 1,000	€ 1,000
	SMEs u Koperattivi		€ 500	€ 500
		<b>€ -</b>	<b>€ 6,000</b>	<b>€ 6,000</b>
<b>Serretarju Ezekuttiv</b>	<b>Joseph M. Formosa</b>			
	Amministrazzjoni		€ 27,000	€ 27,000
	Rizorsi umani		€ 58,461	€ 58,461
	Relazzjonijiet Pubblici		€ 2,000	€ 2,000
	E-Government and IT Services		€ 1,200	€ 1,200
	Nefqa Kapitali (amministrazzjoni)		€ 2,300	€ 2,300
		<b>€ -</b>	<b>€ 90,961</b>	<b>€ 90,961</b>
	<b>Total ta' Stima ta' infieq rikurrenti u kapitali ghall-2012</b>	<b>€ 162,500</b>	<b>€ 251,361</b>	<b>€ 413,861</b>