



Kunsill Lokali Il-Gżira

L-Estmi Annwali

2012

Il-Werrej

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1.0 Harsa Ġenerali u Taqsira

During the year 2012, the estimated amount that the Council will avail of, will be that of € 608,903.00, an amount that is composed of the direct allocation deriving from the Central Government, the Urban Improvement Fund within M.E.P.A. and other delegated powers namely the Local Enforcement System and other activities that require a permit from the Local Council according the Legal Notice.

In fact, the above mentioned income features an amount of €60,773.00, which will be forwarded to the Council, upon completion of the capital project of the pavement and kerb reinstatement works. The Council's income will also increase if other applications, submitted as per the schemes launched by the Government will be favourably entertained, as it has been the practice during the past years, particularly the grant to the Public Library. If the latter will be received, the Council will be obliged to allocate the equivalent amount for the same scope from its direct income.

In continuation from the previous financial year, the Council will concurrently pursue with its commitments related to the capital projects and honour its obligations versus the other agreements. The remaining phase of the capital project related to Sir Frederick Ponsonby and Sir Patrick Stuart Streets is scheduled to be completed within the first financial quarter.

During the same time-frame, the Council, through its appointed contractor will be addressing an other capital project, i.e. the pavement works, which works, are estimated to be exhausted by the beginning of the third quarter.

Meanwhile, the Council will continue with the normal maintenance as per current contracts in order to improve the lifestyle of the residents and be of better service to its Community, as reported in the enclosed projection charts.

Dr. Chris Bonett
Is-Sindku

Rowena M. Borg
Segretarju Eżekuttiv

2.0 L-Estmi tad-Dhul u l-Infiq**2.1 L-Estmi Konsolidati tad-Dhul u l-Infiq**

Nru. tal-Kont	Deskrizzjoni	c		c		c-a/a-c	c-b/b-c
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR	
		2011	2011	2012	(ESTMI-ESTMI)	(ESTMI-PREVIZ.)	
		€	€	€	€	€	€
2	Id-Dhul						
0000	Mill-Gvern	576,130.32	588,559.54	547,019.00	(29,111.32)	(41,540.54)	
0020	Il-'Bye-laws'	58,200.00	76,003.10	7,800.00	(50,400.00)	(68,203.10)	
0090	L-Investment	240.00		240.00		240.00	
0100	Generali						
	TOTAL	634,570.32	664,562.64	555,059.00	(79,511.32)	(109,503.64)	
1	L-Infiq						
1000	Is-Salarji	108,295.00	105,758.21	108,400.00	(105.00)	(2,641.79)	
2000	Manutenzjoni u Xoghlijiet ohra	333,658.00	378,029.64	374,691.00	(41,033.00)	3,338.64	
7000	L-Infiq Kapitali	215,261.00	123,181.04	127,230.32	88,030.68	(4,049.28)	
	TOTAL	657,214.00	606,968.89	610,321.32	46,892.68	(3,352.43)	
	Bilanc	(22,643.68)	57,593.75	(55,262.32)	(126,404.00)	(112,856.07)	

Noti:

L-Estmi tad-dhul u l-Infq (ikomplu)**2.2 L-Estmi tad-Dhul fid-dettall**

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI 2011 €	PREVIZJONI 2011 €	ESTMI 2012 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	463,127.32	463,007.32	485,780.00	22,652.68	22,772.68
0002	Supplimentari					
0003	Bzonnijiet Speċjali		12,548.97			(12,548.97)
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra	113,003.00	113,003.25	61,239.00	(51,764.00)	(51,764.25)
		576,130.32	588,559.54	547,019.00	(29,111.32)	(41,540.54)
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji		3,623.60			(3,623.60)
0036	Kontravvenzjonijiet	45,000.00	58,005.00		(45,000.00)	(58,005.00)
0056	Ghotjiet Sponsorjali					
0070	Permessi	10,800.00	8,716.44	6,300.00		
0066	Generali	2,400.00	5,658.06	1,500.00	(900.00)	(4,158.06)
		58,200.00	76,003.10	7,800.00	(45,900.00)	(65,786.66)
0090	L-Investment					
0091	Imghax tal-Bank	240.00		240.00		240.00
0096	Sigurtajiet tal-Gvern					
		240.00		240.00		240.00
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet					
TOTAL		634,570.32	664,562.64	555,059.00	(75,011.32)	(107,087.20)

Noti:

L-Estmi tad-Dhul u l-Infiq (ikomplu)**2.3 Estmi ta' l-Infiq fid-dettall**

Nru. tal-Kont	Deskrizzjoni	c	b	c	a-c	b-c
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2011	2011	2012	(ESTMI-ESTMI)	(ESTMI-PREVIZ.)
		€	€	€	€	€
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	9,546.00	9,540.84	9,600.00	(54.00)	(59.16)
1150	Allowance għall-Kunsilliera	8,800.00	8,800.00	8,800.00		
1200	Pagi ta' l-Impjegati	66,000.00	65,954.90	67,000.00	(1,000.00)	(1,045.10)
1300	Bonus	6,349.00	6,387.13	6,400.00	(51.00)	(12.87)
1400	Dhul Supplementari					
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	6,400.00	6,233.74	6,400.00		(166.26)
1600	Koncessjonijiet ('Allowances')					
1700	Sahra	11,200.00	8,841.60	10,200.00	1,000.00	(1,358.40)
		108,295.00	105,758.21	108,400.00	(105.00)	(2,641.79)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	9,400.00	15,948.68	18,000.00	(8,600.00)	(2,051.32)
2200	Xiri ta' Materjal u Fornimenti	3,500.00	2,255.71	2,900.00	600.00	(644.29)
2300	Tiswijiet u Manutenzjoni	31,400.00	51,298.27	30,000.00	1,400.00	21,298.27
2400	Kera	17,358.00	17,591.54	17,591.00	(233.00)	0.54
2500	Shubija f'għaqdiet Nazzjonali/Internazzjonali	1,000.00	950.00	1,000.00		(50.00)
2600	Spejjez ta' l-Ufficcju	3,000.00	4,574.83	3,500.00	(500.00)	1,074.83
2700	Trasport	400.00	232.00	100.00	300.00	132.00
2800	Safar u vvjaggjar	4,000.00	3,981.00	4,000.00		(19.00)
2900	Tagħrif lill-Publiku	8,000.00	3,201.12	4,000.00	4,000.00	(798.88)
3000	Spejjez ta' Kuntratti	225,000.00	247,081.80	260,000.00	(35,000.00)	(12,918.20)
3100	Servizzi Professjonali	16,000.00	15,095.86	16,900.00	(900.00)	(1,804.14)
3200	Tahrig		5,573.60	5,500.00	(5,500.00)	73.60
3300	Ospitalità u Servizzi lill-Komunità	14,000.00	10,134.23	11,000.00	3,000.00	(865.77)
3600	Gwardjani Lokali					
3400	Spejjez ohra li jinqalghu	600.00	111.00	200.00	400.00	(89.00)
		333,658.00	378,029.64	374,691.00	(41,033.00)	3,338.64
7000	L-Infiq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini	210,461.00	116,013.30	106,180.32	104,280.68	9,832.98
7200	Titjib	2,000.00	3,017.35	19,550.00	(17,550.00)	(16,532.65)
7300	Makkinarju u Apparat	2,800.00	4,150.39	1,500.00	1,300.00	2,650.39
7500	Progetti Speċjali					
		215,261.00	123,181.04	127,230.32	88,030.68	(4,049.28)
TOTAL		657,214.00	606,968.89	610,321.32	46,892.68	(3,352.43)

Noti:

3.0 L-Estmi ta' I-Infiq Kapitali**3.0 Estimi ta' I-Infiq Kapitali**

Nru. tal-Kont Nru.tal-Progett	L-Infiq Kapitali Deskrizz. tal-Progett	Bilanc sena bazi 2010		Estmi 2011		2011
		Kont €	Progett €	Kont €	Progett €	Total tal-Kont €
7001	Xiri ta' Propjeta					
7100	Bini Bankini PPP Resurfacing Housing Estate	23,408.49	23,408.49	82,771.83	60,733.00 11,861.86 10,176.97	106,180.32
7200	Titjib Outdoor gym equipment Cradle swing Litter bins Refurbishment playing fields			19,550.00	2,900.00 924.00 9,726.00 6,000.00	19,550.00
7300	Makkinarju u Apparat			1,500.00		1,500.00
7500	Progetti Speċjali					
		23,408.49		103,821.83		127,230.32

Noti:

4. Cash Flow

Nru. tal-Kont	DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
		OTT-DIC 2011	JAN-MAR 2012	APR-GUN 2012	LUL-SETT 2012	OTT-DIC 2012	
		€	€	€	€	€	€
2	Id-Dhul						
0000	<u>Mill-Gvern</u>						
0001	Annwali	104,720.40	121,445.00	121,445.00	121,445.00	121,445.00	485,780.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra			466.00		60,773.00	61,239.00
0020	<u>Il-'Bye-laws'</u>						
0021	Servizzi Komunitarji	3,273.60					
0036	Kontravvenzjonijiet	9,768.00					
0056	Permessi	1,682.77	1,575.00	1,575.00	1,575.00	1,575.00	6,300.00
0066	Generali		375.00	375.00	375.00	375.00	1,500.00
0090	<u>L-Investment</u>						
0091	Imghax tal-Bank	60.00	60.00	60.00	60.00	60.00	240.00
0100	<u>Generali</u>						
0110	Donazzjonijiet						
	TOTAL	119,504.77	123,455.00	123,921.00	123,455.00	184,228.00	555,059.00
1	L-Infq						
1000	<u>Is-Salarji</u>						
1100	L-Onorarju tas-Sindku	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00
1150	Allowance tal-Kunsilliera	4,400.00		4,400.00		4,400.00	8,800.00
1200	Pagi ta' l-Impjegati	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	67,000.00
1300	Bonus	472.85	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1600	Koncessjonijiet ('Allowances')						
1700	Sahra	1,685.43	2,550.00	2,550.00	2,550.00	2,550.00	10,200.00
2000	<u>Manutenzjoni u Xoghlijiet ohra</u>						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	2,061.89	4,475.00	4,600.00	4,450.00	4,475.00	18,000.00
2200	Xiri ta' Materjal u Fornimenti	384.97	725.00	725.00	725.00	725.00	2,900.00
2300	Tiswijiet u Manutenzjoni	24,080.49	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
2400	Kera	4,397.75	4,397.75	4,397.75	4,397.75	4,397.75	17,591.00
	Shubija f'għaqdiet Nazzjonali/ Internazzjonali	100.00	250.00	250.00	250.00	250.00	1,000.00
2500	Spejjez ta' l-Ufficcju	567.80	875.00	875.00	875.00	875.00	3,500.00
2700	Trasport	160.00	25.00	25.00	25.00	25.00	100.00
2800	Safar u vjaggjar		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2900	Tagħrif lill-Pubbliku	670.48	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
3000	Spejjez ta' Kuntratti	60,108.36	65,000.00	65,000.00	65,000.00	65,000.00	260,000.00
3100	Servizzi Professjonali	4,290.10	4,225.00	4,225.00	4,225.00	4,225.00	16,900.00
3200	Tahrig		1,375.00	1,375.00	1,375.00	1,375.00	5,500.00
3300	Ospitalità u Servizzi lill-Komunità	1,346.55	2,750.00	2,750.00	2,750.00	2,750.00	11,000.00
3600	Gwardjani Lokali						
3400	Spejjez ohra li jinqalghu		50.00	50.00	50.00	50.00	200.00
7000	<u>L-Infq Kapitali</u>						
7001	Xiri ta' propjeta						
7100	Bini	62,058.67	26,545.08	26,545.08	26,545.08	26,545.08	106,180.32
7200	Titjib		4,887.50	4,887.50	4,887.50	4,887.50	19,550.00
7300	Makkinarju u Apparat	3,178.79	375.00	375.00	375.00	375.00	1,500.00
	TOTAL	190,714.13	150,355.33	154,880.33	150,330.33	154,755.33	610,321.32
	BILANC FAVUR / (KONTRA)	(71,209.36)	(26,900.33)	(30,959.33)	(26,875.33)	29,472.67	(55,262.32)
	X'KELLNA QABEL	211,403.64	140,194.28	113,293.95	82,334.62	55,459.29	140,194.28
	X'GHANDNA ISSA	140,194.28	113,293.95	82,334.62	55,459.29	84,931.96	84,931.96