



Kunsill Lokali Gzira

L-Estmi Annwali

2011

Il-Werrej

Harsa Generali u Taqsira	1
L-Estmi tad-Dhul u l-Infiq	2
L-Estmi ta' l-Infiq Kapitali	5
L-Estmi tal-Flus Kontanti (<i>Cash Budget</i>)	6

Overview and Summary

The available funds for the year 2011, are estimated to total €634,570.32 which amount, is made up of the annual government allocation of €463,127.32 together with amounts deriving from powers devolved to the Council mainly the Local Enforcement System and the issuing of permits.

Consequent to discussions held, it is being forecasted that this year's income will feature an additional amount of €113,003.00 from the Urban Improvement Fund within M.E.P.A. as per agreements signed during the year 2007.

During this financial year, the Council will pursue its commitments with the capital projects and continue with the current contracts to honour its obligations. In fact, the capital project that caters for the resurfacing of Nicola Cottoner, Samuel Taylor Coleridge and Immaculate Conception Streets is expected to be completed by the end of the first financial quarter.

Subsequently, the Council will move to the other capital project, co-financed from the Central Government as per Public Private Partnership Scheme i.e. the infrastructural development of Sir Frederick Ponsonby and Sir Patrick Stuart Streets, which works are planned to commence towards the end of the second financial quarter.

The Council will continue with the normal maintenance works as per current contracts in order to improve the lifestyle and be of better service to the Community, as can be seen from the attached detailed projection charts.

Dr. Chris Bonett B.A. LL.D.
Mayor

Rowena M Borg B.A. Mgmt M.I.M
Executive Secretary

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

Nru. tal-Kont	Deskrizzjoni	c	b	c	c-a/a-c	c-b/b-c
		ESTMI 2010 €	PREVIZJONI 2010 €	ESTMI 2011 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern	472,870.00	472,870.00	576,130.32	103,260.32	103,260.32
0020	Il-'Bye-laws'	38,500.00	38,877.00	58,200.00	19,700.00	19,323.00
0090	L-Investment	240.00	246.00	240.00		(6.00)
0100	Generali					
	TOTAL	511,610.00	511,993.00	634,570.32	122,960.32	122,577.32
1	L-Infiq					
1000	Is-Salarji	107,500.00	107,416.00	108,295.00	(795.00)	(879.00)
2000	Manutenzjoni u Xoghlijiet ohra	362,300.00	357,378.00	333,658.00	28,642.00	23,720.00
7000	L-Infiq Kapitali	30,000.00	26,552.00	215,261.00	(185,261.00)	(188,709.00)
	TOTAL	499,800.00	491,346.00	657,214.00	(157,414.00)	(165,868.00)
	Bilanc	11,810.00	20,647.00	(22,643.68)	(34,453.68)	(43,290.68)

Noti:

L-Estmi tad-Dhul u l-Infiq (ikomplu)

2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI 2010 €	PREVIZJONI 2010 €	ESTMI 2011 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	464,370.00	464,370.00	463,127.32	(1,242.68)	(1,242.68)
0002	Supplimentari					
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra	8,500.00	8,500.00	113,003.00	104,503.00	104,503.00
		472,870.00	472,870.00	576,130.32	103,260.32	103,260.32
0020	II-'Bye-laws'					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet	27,000.00	27,346.00	45,000.00	18,000.00	17,654.00
0056	Ghotjiet Sponsorjali					
0070	Permessi	7,500.00	7,506.00	10,800.00		
0066	Generali	4,000.00	4,025.00	2,400.00	(1,600.00)	(1,625.00)
		38,500.00	38,877.00	58,200.00	16,400.00	16,029.00
0090	L-Investment					
0091	Imghax tal-Bank	240.00	246.00	240.00		240.00
0096	Sigurtajiet tal-Gvern					(246.00)
		240.00	246.00	240.00		(6.00)
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet					
	TOTAL	511,610.00	511,993.00	634,570.32	119,660.32	119,283.32

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 2010 €	PREVIZJONI 2010 €	ESTMI 2011 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	8,670.00	8,667.00	9,546.00	(876.00)	(879.00)
1150	Allowance għall-Kunsilliera	8,330.00	8,330.00	8,800.00		
1200	Pagi ta' l-Impjegati	85,600.00	85,533.00	66,000.00	19,600.00	19,533.00
1300	Bonus			6,349.00	(6,349.00)	(6,349.00)
1400	Dhul Supplementari					
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	4,900.00	4,886.00	6,400.00	(1,500.00)	(1,514.00)
1600	Koncessjonijiet ('Allowances')					
1700	Sahra			11,200.00	(11,200.00)	(11,200.00)
		107,500.00	107,416.00	108,295.00	(325.00)	(409.00)
2000	Manutenzjoni u Xoghlijiet oħra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	9,400.00	9,324.00	9,400.00		(76.00)
2200	Xiri ta' Materjal u Fornimenti	3,500.00	3,515.00	3,500.00		15.00
2300	Tiswijiet u Manutenzjoni	70,000.00	70,195.00	31,400.00	38,600.00	38,795.00
2400	Kera	17,500.00	17,591.00	17,358.00	142.00	233.00
2500	Shubija f'għaqdiet Nazżjonali/Internazzjonali	300.00	280.00	1,000.00	(700.00)	(720.00)
2600	Spejjez ta' l-Ufficcju	2,700.00	2,792.00	3,000.00	(300.00)	(208.00)
2700	Trasport	300.00	337.00	400.00	(100.00)	(63.00)
2800	Safar u vvjaggar	2,000.00		4,000.00	(2,000.00)	(4,000.00)
2900	Tagħrif lill-Publiku	10,000.00	9,977.00	8,000.00	2,000.00	1,977.00
3000	Spejjez ta' Kuntratti	225,000.00	224,373.00	225,000.00		(627.00)
3100	Servizzi Professjonali	5,000.00	3,484.00	16,000.00	(11,000.00)	(12,516.00)
3200	Tahrig					
3300	Ospitalità u Servizzi lill-Komunità	16,000.00	15,510.00	14,000.00	2,000.00	1,510.00
3600	Gwardjani Lokali					
3400	Spejjez oħra li jinqalghu	600.00		600.00		(600.00)
		362,300.00	357,378.00	333,658.00	28,642.00	23,720.00
7000	L-Infiq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini	18,000.00	15,999.00	210,461.00	(192,461.00)	(194,462.00)
7200	Titjib			2,000.00	(2,000.00)	(2,000.00)
7300	Makkinarju u Apparat	12,000.00	10,553.00	2,800.00	9,200.00	7,753.00
7500	Progetti Speċjali					
		30,000.00	26,552.00	215,261.00	(185,261.00)	(188,709.00)

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 Total tal-Kont €
		Kont €	Progett €	Kont €	Progett €	
7001	Xiri ta' Propjeta					
7100	Bini Xogholijiet ta' Resurfacing ta' Toroq			210,461.00	210,461.00	210,461.00
7200	Titjib			2,000.00		2,000.00
7300	Makkinarju u Apparat			2,800.00		2,800.00
7500	Progetti Speċjali					
				215,261.00		215,261.00

Noti:

4. Cash Flow

Nru. tal-Kont	DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
		OTT-DIC	JAN-MAR	APR-GUN	LUL-SETT	OTT-DIC	
		2010	2011	2011	2011	2011	
		€	€	€	€	€	€
2	Id-Dhul						
0000	Mill-Gvern						
0001	Annwali	116,092.50	115,781.83	115,781.83	115,781.83	115,781.83	463,127.32
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra	2,125.00	113,003.00				113,003.00
0020	Il-'Bye-laws'						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet	6,750.00	11,250.00	11,250.00	11,250.00	11,250.00	45,000.00
0056	Permessi	1,875.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00
0066	Generali	1,000.00	600.00	600.00	600.00	600.00	2,400.00
0090	L-Investment						
0091	Imghax tal-Bank	60.00	60.00	60.00	60.00	60.00	240.00
0100	Generali						
0110	Donazzjonijiet						
	TOTAL	127,902.50	243,394.83	130,391.83	130,391.83	130,391.83	634,570.32
1	L-Infiq						
1000	Is-Salarji						
1100	L-Onorarju tas-Sindku	2,167.50	2,386.50	2,386.50	2,386.50	2,386.50	9,546.00
1150	Allowance tal-Kunsilliera	2,082.50		4,400.00		4,400.00	8,800.00
1200	Pagi ta' l-Impjegati	21,400.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00
1300	Bonus		1,587.25	1,587.25	1,587.25	1,587.25	6,349.00
1400	Dhul Supplementari						
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,225.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1600	Koncessjonijiet ('Allowances')						
1700	Sahra		2,800.00	2,800.00	2,800.00	2,800.00	11,200.00
2000	Manutenzjoni u Xoghlijiet ohra						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	9,400.00
2200	Xiri ta' Materjal u Fornimenti	875.00	875.00	875.00	875.00	875.00	3,500.00
2300	Tiswijiet u Manutenzjoni	17,500.00	7,850.00	7,850.00	7,850.00	7,850.00	31,400.00
2400	Kera	4,375.00	4,339.50	4,339.50	4,339.50	4,339.50	17,358.00
2500	Shubija f'ghaqdiet Nazzjonali/ Internazzjonali	75.00	250.00	250.00	250.00	250.00	1,000.00
2600	Spejjez ta' l-Ufficcju	675.00	750.00	750.00	750.00	750.00	3,000.00
2700	Trasport	75.00	100.00	100.00	100.00	100.00	400.00
2800	Safar u vjaggjar	500.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2900	Taghrif lill-Publiku	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3000	Spejjez ta' Kuntratti	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	225,000.00
3100	Servizzi Professjonali	1,250.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
3200	Tahrig						
3300	Ospitalità u Servizzi lill-Komunità	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
3600	Gwardjani Lokali						
3400	Spejjez ohra li jinjalghu	150.00	150.00	150.00	150.00	150.00	600.00
7000	L-Infiq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini	4,500.00	52,615.25	52,615.25	52,615.25	52,615.25	210,461.00
7200	Titjib		500.00	500.00	500.00	500.00	2,000.00
7300	Makkinarju u Apparat	3,000.00	700.00	700.00	700.00	700.00	2,800.00
7500	Loan Repayment						
	TOTAL	124,950.00	162,103.50	166,503.50	162,103.50	166,503.50	657,214.00
	BILANC FAVUR / (KONTRA)	2,952.50	81,291.33	(36,111.67)	(31,711.67)	(36,111.67)	(22,643.68)
	X'KELLNA QABEL	50,750.50	53,703.00	134,994.33	98,882.66	67,170.99	53,703.00
	X'GHANDNA ISSA	53,703.00	134,994.33	98,882.66	67,170.99	31,059.32	31,059.32