



ŻURRIEQ

## Kunsill Lokali Żurrieq

### L-Estimi Annwali

2011 - 2011

*Tema: Komessi bl-impenn taghna ghal Żurrieq ahjar.*

Approvat f'seduta numru 38 tas-Sitt Legislatura

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**1.0 Harsa Ġenerali u Taqsira**

Dawn l-estimi jirrapreżentaw il-hidma li ser ikun qed iwettaq il-Kunsill Lokali ghas-sena finanzjarja Jannar – Diċembru, 2011.

F'din is-sena l-Kunsill Lokali ser jiffoka l-iżjed fuq il-manutenzjoni tat-toroq u l-pjan tiegħu hu li nissiehbu fil-proġett PPP (Private Public Partnership). Jiġifieri li jsiru ammont ta' toroq f'sena shiha fejn parti tkun iffinanzjata mill-Kunsill Lokali u parti mill-Gvern (Uffiċċju tal-Prim Ministru)

B'hekk l-ammont finanzjarju fejn jirrigwardja patching fit-toroq jonqos b'mod konsiderevoli. Ser nibqgħu ninsistu mal-awtoritajiet biex isiru t-toroq ta' madwar il-proġetti ta' tisbieh fi Triq il-Qiegha u Triq Isuard Xuereb sabiex kif jitlestew il-Kunsill Lokali jkun jista jibda x-xogħol fihom.

Ser inkomplu ukoll insebbħu lir-rahhal b'fanali antiki u ser inkomplu niżviluppaw ahjar iċ-ċentru tat-tahriġ f'Dar Mattia Preti, bl-ghajjnuna ta' kumpanija privata sabiex l-istudenti jkun u f'ambjent aktar xieraq.

Filwaqt li ser inkomplu ntejjbu l-harġiet kulturali li noffru lill-anzjani Żrieraq ser nergħu noffru l-ghajjnuna fit-tehid tal-injection kontra l-influenza.

Jekk tintlaqqa' l-applikazzjoni għall-fondi mill-ERDF il-Kunsill lest li jsebbħa u johloq mużew fil-Mithna tax-Xarolla u jissebbħa l-ambjent ta' madwarha fosthom il-katakombi f'attrazzjoni turistika.

Jibda jahdem fuq il-proġett li intlaqqa' wara li l-Kunsill applika għalih fuq mizura 313 / 323 biex isebbaħ l-akwata ta' Hal Millieri u jirrestawra l-Kappella u s-Salib.

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Sindku  
Jannar, 2011*

*Josianne Cilia Mumford  
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Jannar 2011*

## 2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a		b	c	c-a		c-b	
		BUDGET 2010 (Euro)	ACTUAL 2010 (Euro)		BUDGET 2011 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)		
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	658,596.00	654,408.00		660,683.00	2,087.00	6,275.00		
0002	Supplementary								
0003	Special needs	40,000.00	10,264.00		330,052.00	290,052.00	319,788.00		
0004	Public/government entities				300.00				
0015	Other					0.00	0.00		
		<b>698,596.00</b>	<b>664,672.00</b>		<b>991,035.00</b>	<b>292,439.00</b>	<b>326,363.00</b>		
0020	Bye-Laws								
0021	Community Services	500.00	29,162.00		14,000.00	13,500.00	(15,162.00)		
0036	Contravention of bye-laws	80,000.00	63,607.00		40,000.00	(40,000.00)	(23,607.00)		
0056	Contributions and donations								
110	Donations Receivable								
0066	General	7,000.00	8,143.00		4,000.00	(3,000.00)	(4,143.00)		
		<b>87,500.00</b>	<b>100,912.00</b>		<b>58,000.00</b>	<b>(29,500.00)</b>	<b>(42,912.00)</b>		
0090	Investment								
0091	Bank interest	8,000.00	5,018.00		6,800.00	(1,200.00)	1,782.00		
0096	Government securities								
		<b>8,000.00</b>	<b>5,018.00</b>		<b>6,800.00</b>	<b>(1,200.00)</b>	<b>1,782.00</b>		
0100	General								
0110	Donations								
0120	Contributions	1,000.00	13,018.00			(1,000.00)	(13,018.00)		
		<b>1,000.00</b>	<b>13,018.00</b>		<b>0.00</b>	<b>(1,000.00)</b>	<b>(13,018.00)</b>		
	<b>TOTAL</b>	<b>795,096.00</b>	<b>783,620.00</b>		<b>1,055,835.00</b>	<b>260,739.00</b>	<b>272,215.00</b>		

## 2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2010 (Euro)	ACTUAL 2010 (Euro)	BUDGET 2010 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	9,546.00	7,637.00	13,780.00	4,234.00	6,143.00
1200	Employee salaries and wages	70,000.00	70,068.00	73,000.00	3,000.00	2,932.00
1300	Bonuses	5,800.00	5,324.00	7,285.00	1,485.00	1,961.00
1400	Income supplements				0.00	0.00
1500	Social Security contributions	6,000.00	6,017.00	6,222.00	222.00	205.00
1600	Allowances	10,800.00	9,601.00	12,740.00	1,940.00	3,139.00
1700	Overtime	2,000.00	1,585.00	2,000.00	0.00	415.00
		<b>104,146.00</b>	<b>100,232.00</b>	<b>115,027.00</b>	<b>10,881.00</b>	<b>14,795.00</b>
2000	Operations and maintenance					
2100	Utilities	10,000.00	11,337.00	10,000.00	0.00	(1,337.00)
2200	Materials and supplies	3,000.00	3,546.00	2,000.00	(1,000.00)	(1,546.00)
2300	Repair and upkeep	98,500.00	125,032.00	100,200.00	1,700.00	(24,832.00)
2400	Rent	7,000.00	6,219.00	7,400.00	400.00	1,181.00
2500	International memberships	400.00	545.00	400.00	0.00	(145.00)
2600	Office services	4,000.00	4,699.00	6,596.00	2,596.00	1,897.00
2700	Transport	600.00	1,433.00	700.00	100.00	(733.00)
2800	Gemellaggi	1,000.00	571.00	3,500.00	2,500.00	2,929.00
2900	Information services	5,900.00	7,170.00	6,500.00	600.00	(670.00)
3000	Contractual services	258,900.00	272,482.00	271,500.00	12,600.00	(982.00)
3100	Professional services	30,800.00	33,152.00	31,000.00	200.00	(2,152.00)
3200	Training	150.00	124.00	150.00	0.00	26.00
3300	Community and hospitality	6,750.00	29,308.00	30,150.00	23,400.00	842.00
3400	Incidental expenses					
3600	LES Enforcement	12,000.00	16,893.00	17,000.00	5,000.00	107.00
8000	Depreciation					0.00
		<b>439,000.00</b>	<b>512,511.00</b>	<b>487,096.00</b>	<b>48,096.00</b>	<b>(25,415.00)</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	5,750.00	33,525.00	6,750.00	1,000.00	(26,775.00)
7300	Equipment	29,200.00	2,374.00	23,000.00	(6,200.00)	20,626.00
7500	Special programmes	217,000.00	4,098.00	423,962.00	206,962.00	419,864.00
		<b>251,950.00</b>	<b>39,997.00</b>	<b>453,712.00</b>	<b>201,762.00</b>	<b>413,715.00</b>
	<b>TOTAL</b>	<b>795,096.00</b>	<b>652,740.00</b>	<b>1,055,835.00</b>	<b>260,739.00</b>	<b>403,095.00</b>

## 2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2010 (Euro)	ACTUAL 2010 (Euro)	BUDGET 2011 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-ACT (Euro)
<b>2</b>	<b>Income</b>					
0000	Government	698,596.00	664,671.00	991,035.00	292,439.00	326,364.00
0020	Bye-laws	87,500.00	100,912.00	58,000.00	(29,500.00)	(42,912.00)
0090	Investment	8,000.00	5,018.00	6,800.00	(1,200.00)	1,782.00
0100	General	1,000.00	13,018.00		(1,000.00)	(13,018.00)
	<b>TOTAL</b>	<b>795,096.00</b>	<b>783,619.00</b>	<b>1,055,835.00</b>	<b>260,739.00</b>	<b>272,216.00</b>

<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	104,146.00	100,232.00	115,027.00	10,881.00	14,795.00
2000	Operations and maintenance	439,000.00	512,515.00	487,096.00	48,096.00	(25,419.00)
7000	Capital Expenditure	251,950.00	39,996.00	453,712.00	201,762.00	413,716.00
	<b>TOTAL</b>	<b>795,096.00</b>	<b>652,743.00</b>	<b>1,055,835.00</b>	<b>403,092.00</b>	<b>403,092.00</b>
	<b>Balance</b>	<b>0.00</b>	<b>130,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(130,876.00)</b>

ACCNT	DESCRIPTION	QTR 1 JAN-MAR Euro	QTR 2 APR-JUN Euro	QTR 3 JUL-SEP Euro	QTR 4 OCT-DEC Euro	TOTAL Euro
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	165,170.75	165,170.75	165,170.75	165,170.75	660,683.00
0002	Supplementary					
0003	Special needs	82,513.00	82,513.00	82,513.00	82,513.00	330,052.00
0004	Public/government entities	75.00	75.00	75.00	75.00	300.00
0015	Other					
0020	Bye-Laws					
0021	Bye-Laws					
0021	Community services	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
0036	Contravention of bye-laws	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
0056	Contributions and donations					
0066	General services	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0090	Investment					
0091	Bank interest	1,700.00	1,700.00	1,700.00	1,700.00	6,800.00
0096	Government securities					
0100	General					
0110	Donations	0.00	0.00	0.00	0.00	0.00
0120	Contributions					
	<b>TOTAL</b>	<b>263,958.75</b>	<b>263,958.75</b>	<b>263,958.75</b>	<b>263,958.75</b>	<b>1,055,835.00</b>

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
		Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's Allowance	3,445.00	3,445.00	3,445.00	3,445.00	13,780.00
1200	Employee salaries and wages	18,250.00	18,250.00	18,250.00	18,250.00	73,000.00
1300	Bonuses	1,821.25	1,821.25	1,821.25	1,821.25	7,285.00
1400	Income supplements	0.00	0.00	0.00	0.00	0.00
1500	Social Security contributions	1,555.50	1,555.50	1,555.50	1,555.50	6,222.00
1600	Allowances	3,185.00	3,185.00	3,185.00	3,185.00	12,740.00
1700	Overtime	500.00	500.00	500.00	500.00	2,000.00
2000	Operations and maintenance					
2100	Utilities	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
2200	Materials and supplies	500.00	500.00	500.00	500.00	2,000.00
2300	Repair and upkeep	25,050.00	25,050.00	25,050.00	25,050.00	100,200.00
2400	Rent	1,850.00	1,850.00	1,850.00	1,850.00	7,400.00
2500	International memberships	100.00	100.00	100.00	100.00	400.00
2600	Office Services	1,649.00	1,649.00	1,649.00	1,649.00	6,596.00
2700	Transport	175.00	175.00	175.00	175.00	700.00
2800	Travel	875.00	875.00	875.00	875.00	3,500.00
2900	Information services	1,625.00	1,625.00	1,625.00	1,625.00	6,500.00
3000	Contractual services	67,875.00	67,875.00	67,875.00	67,875.00	271,500.00
3100	Professional services	7,750.00	7,750.00	7,750.00	7,750.00	31,000.00
3200	Training	37.50	37.50	37.50	37.50	150.00
3300	Community and hospitality	7,537.50	7,537.50	7,537.50	7,537.50	30,150.00
3400	Incidental expenses	0.00	0.00	0.00	0.00	0.00
3600	LES Enforcement	4,250.00	4,250.00	4,250.00	4,250.00	17,000.00
8000	Depreciation	0.00	0.00	0.00	0.00	0.00
7200	Improvements to property	1,687.50	1,687.50	1,687.50	1,687.50	6,750.00
7300	Equipment	5,750.00	5,750.00	5,750.00	5,750.00	23,000.00
7500	Special programmes	105,990.50	105,990.50	105,990.50	105,990.50	423,962.00
<b>TOTAL</b>		<b>263,958.75</b>	<b>263,958.75</b>	<b>263,958.75</b>	<b>263,958.75</b>	<b>1,055,835.00</b>
<b>SURPLUS/DEFICIT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>