



ŻURRIEQ

Kunsill Lokali Żurrieq

L-Estimi Annwali

2012 - 2012

Tema: Komessi bl-impenn taghna ghal Żurrieq ahjar.

Approvat f'seduta numru 51 tas-Sitt Legislatura

Il-Werrej

| | |
|------------------------------|---|
| Harsa Ġenerali u Taqsira | 1 |
| L-Estimi tad-Dhul u l-Infq | 2 |
| L-Estimi ta' l-Infq Kapitali | 7 |

1.0 Harsa Ġenerali u Taqsira

Dawn l-estimi jirraprezentaw il-hidma li ser ikun qed iwettaq il-Kunsill Lokali għas-sena finanzjarja Jannar – Diċembru, 2012.

Fdin is-sena l-Kunsill Lokali ser jerġa għal sena oħra jiffoka l-iżjed fuq il-manutenzjoni tat-toroq u l-pjan tiegħu hu li nerġghu nissieħbu fil-proġett PPP (Private Public Partnership) sabiex wara li tlestew Triq Filippu Farruiga, Triq G M Callus u parti minn Vjal l-Indipendenza jibdeu toroq oħra prinċipali fiz-Żurrieq.

B'hekk l-ammont finanzjarju fejn jirrigwardja patching fit-toroq jonqos b'mod konsiderevoli. Ser nibqgħu ninsistu mal-awtoritajiet biex isiru t-toroq li għadhom bla wiċċ.

Ser inkomplu ukoll insebbhu lir-raħal b'fanali antikji, siġar u pjanti, b'hekk ir-residenti jkunu f'ambjent aktar xieraq.

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

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

Jibda jaħdem fuq il-proġett li intlaqa' wara li l-Kunsill applika għalih fuq miżura 313 / 323 biex isebbah l-akwata ta' Hal Millieri u jirrestawra l-Kappella u s-Salib.



Silvio Izzi Savona
Sindku
Jannar, 2012



Josianne Cilia Mumford
Segretarju Ezekuttiv
Jannar 2012

2.2 Detailed Estimates of
Income

| ACCT NO. | DESCRIPTION | a | | b | | c | | c-a | | c-b | |
|--------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--|
| | | BUDGET 2011 (Euro) | ACTUAL 2011 (Euro) | BUDGET 2012 (Euro) | BUDGET 2012 (Euro) | VAR BUD-BUD (Euro) | VAR BUD-ACT (Euro) | VAR BUD-BUD (Euro) | VAR BUD-ACT (Euro) | | |
| 2 | Income | | | | | | | | | | |
| 0000 | Government | | | | | | | | | | |
| 0001 | Annual | 660,683.00 | 660,560.00 | | | 721,889.00 | | 61,206.00 | | 61,329.00 | |
| 0002 | Supplementary | | | | | | | | | | |
| 0003 | Special needs | 330,052.00 | | | | 514,519.00 | | 184,467.00 | | 514,519.00 | |
| 0004 | Public/government entities | 300.00 | | | | | | | | | |
| 0015 | Other | | | | | | | 0.00 | | 0.00 | |
| | | 991,035.00 | 660,560.00 | | | 1,236,408.00 | | 245,373.00 | | 575,848.00 | |
| 0020 | Bye-Laws | | | | | | | | | | |
| 0021 | Community Services | 14,000.00 | 56,360.00 | | | 47,000.00 | | 33,000.00 | | (9,360.00) | |
| 0036 | Contravention of bye- laws | 40,000.00 | 41,650.00 | | | 45,000.00 | | 5,000.00 | | 3,350.00 | |
| 0056 | Contributions and donations | | | | | | | | | | |
| 110 | Donations Receivable | | | | | | | | | | |
| 0066 | General | 4,000.00 | 28,638.00 | | | 5,000.00 | | 1,000.00 | | (23,638.00) | |
| | | 58,000.00 | 126,648.00 | | | 97,000.00 | | 39,000.00 | | (29,648.00) | |
| 0090 | Investment | | | | | | | | | | |
| 0091 | Bank interest | 6,800.00 | 5,515.00 | | | 5,000.00 | | (1,800.00) | | (515.00) | |
| 0096 | Government securities | | | | | | | | | | |
| | | 6,800.00 | 5,515.00 | | | 5,000.00 | | (1,800.00) | | (515.00) | |
| 0100 | General | | | | | | | | | | |
| 0110 | Donations | | 1,500.00 | | | 3,000.00 | | | | | |
| 0120 | Contributions | 0.00 | | | | | | 0.00 | | 0.00 | |
| | | 0.00 | 1,500.00 | | | 3,000.00 | | 3,000.00 | | 1,500.00 | |
| TOTAL | | 1,055,835.00 | 794,223.00 | | | 1,341,408.00 | | 285,573.00 | | 547,185.00 | |

2.3 Detailed Estimates of Expenditure

| ACCT NO. | DESCRIPTION | BUDGET | ACTUAL | BUDGET | VAR | VAR |
|--------------|-------------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|
| | | 2011 (Euro) | 2011 (Euro) | 2012 (Euro) | BUD-BUD (Euro) | BUD-ACT (Euro) |
| 1 | Expenditure | | | | | |
| 1000 | Personal Emoluments | | | | | |
| 1100 | Mayor's allowance | 13,780.00 | 7,637.00 | 8,000.00 | (5,780.00) | 363.00 |
| 1200 | Employee salaries and wages | 73,000.00 | 73,817.00 | 73,000.00 | 0.00 | (817.00) |
| 1300 | Bonuses | 7,285.00 | 7,284.00 | 7,285.00 | 0.00 | 1.00 |
| 1400 | Income supplements | | | | 0.00 | 0.00 |
| 1500 | Social Security contributions | 6,222.00 | 6,802.00 | 6,900.00 | 678.00 | 98.00 |
| 1600 | Allowances | 12,740.00 | 10,371.00 | 12,700.00 | (40.00) | 2,329.00 |
| 1700 | Overtime | 2,000.00 | 1,869.00 | 2,000.00 | 0.00 | 131.00 |
| | | 115,027.00 | 107,780.00 | 109,885.00 | (5,142.00) | 2,105.00 |
| 2000 | Operations and maintenance | | | | | |
| 2100 | Utilities | 10,000.00 | 26,408.00 | 8,000.00 | (2,000.00) | (18,408.00) |
| 2200 | Materials and supplies | 2,000.00 | 1,429.00 | 2,000.00 | 0.00 | 571.00 |
| 2300 | Repair and upkeep | 100,200.00 | 112,788.00 | 92,500.00 | (7,700.00) | (20,288.00) |
| 2400 | Rent | 7,400.00 | 5,928.00 | 6,200.00 | (1,200.00) | 272.00 |
| 2500 | International memberships | 400.00 | 9,151.00 | 1,000.00 | 600.00 | (8,151.00) |
| 2600 | Office services | 6,596.00 | 10,814.00 | 6,000.00 | (596.00) | (4,814.00) |
| 2700 | Transport | 700.00 | 1,399.00 | 2,000.00 | 1,300.00 | 601.00 |
| 2800 | Gemellaggi | 3,500.00 | 646.00 | 3,500.00 | 0.00 | 2,854.00 |
| 2900 | Information services | 6,500.00 | 4,860.00 | 4,800.00 | (1,700.00) | (60.00) |
| 3000 | Contractual services | 271,500.00 | 290,320.00 | 292,110.00 | 20,610.00 | 1,790.00 |
| 3100 | Professional services | 31,000.00 | 25,128.00 | 16,800.00 | (14,200.00) | (8,328.00) |
| 3200 | Training | 150.00 | 0.00 | 1,500.00 | 1,350.00 | 1,500.00 |
| 3300 | Community and hospitality | 30,150.00 | 67,230.00 | 25,000.00 | (5,150.00) | (42,230.00) |
| 3400 | Incidental expenses | | | | | |
| 3600 | LES Enforcement | 17,000.00 | 15,762.00 | 5,000.00 | (12,000.00) | (10,762.00) |
| 8000 | Depreciation | | | | | 0.00 |
| | | 487,096.00 | 571,663.00 | 466,410.00 | (20,686.00) | (105,253.00) |
| 7000 | Capital Expenditure | | | | | |
| 7001 | Acquisition of property | | | | | |
| 7100 | Construction | | | | | |
| 7200 | Improvements | 6,750.00 | 11,479.00 | 7,220.00 | 470.00 | (4,259.00) |
| 7300 | Equipment | 23,000.00 | 2,748.00 | 1,000.00 | (22,000.00) | (1,748.00) |
| 7500 | Special programmes | 423,962.00 | 196,628.00 | 646,824.00 | 222,862.00 | 450,196.00 |
| | | 453,712.00 | 210,855.00 | 655,044.00 | 201,332.00 | 444,189.00 |
| TOTAL | | 1,055,835.00 | 890,298.00 | 1,231,339.00 | 175,504.00 | 341,041.00 |

2.1 Consolidated Estimates of Income and Expenditure

| ACCT NO. | DESCRIPTION | BUDGET | | BUDGET | VAR | |
|----------|----------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|
| | | 2011 | ACTUAL | | 2012 | BUD-BUD |
| | | (Euro) | (Euro) | (Euro) | (Euro) | BUD-ACT |
| | | | | | (Euro) | (Euro) |
| 2 | Income | | | | | |
| 0000 | Government | 991,035.00 | 660,560.00 | 1,236,408.00 | 245,373.00 | 575,848.00 |
| 0020 | Bye-laws | 58,000.00 | 126,798.00 | 97,000.00 | 39,000.00 | (29,798.00) |
| 0090 | Investment | 6,800.00 | 5,515.00 | 5,000.00 | (1,800.00) | (515.00) |
| 0100 | General | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 | 1,500.00 |
| | TOTAL | 1,055,835.00 | 794,373.00 | 1,341,408.00 | 285,573.00 | 547,035.00 |
| 1 | Expenditure | | | | | |
| 1000 | Personal emoluments | 115,027.00 | 107,779.00 | 109,885.00 | (5,142.00) | 2,106.00 |
| 2000 | Operations and maintenance | 487,096.00 | 571,663.00 | 576,295.00 | 89,199.00 | 4,632.00 |
| 7000 | Capital Expenditure | 453,712.00 | 210,855.00 | 655,044.00 | 201,332.00 | 444,189.00 |
| | TOTAL | 1,055,835.00 | 890,297.00 | 1,341,224.00 | 450,927.00 | 450,927.00 |
| | Balance | 0.00 | (95,924.00) | 184.00 | 184.00 | 96,108.00 |

| ACCNT | DESCRIPTION | QTR 1 | QTR 2 | QTR 3 | QTR 4 | TOTAL |
|-------|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | |
| | | Euro | Euro | Euro | Euro | Euro |
| 2 | Income | | | | | |
| 0000 | Government | | | | | |
| 0001 | Annual | 180,472.25 | 180,472.25 | 180,472.25 | 180,472.25 | 721,889.00 |
| 0002 | Supplementary | 128,629.75 | 128,629.75 | 128,629.75 | 128,629.75 | 514,519.00 |
| 0003 | Special needs | | | 0.00 | 0.00 | 0.00 |
| 0004 | Public/government entities | | | | | |
| 0015 | Other | | | | | |
| 0020 | Bye-Laws | | | | | |
| | Bye-Laws | | | | | |
| 0021 | Community services | 11,750.00 | 11,750.00 | 11,750.00 | 11,750.00 | 47,000.00 |
| 0036 | Contravention of bye-laws | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 45,000.00 |
| 0056 | Contributions and donations | | | | | |
| 0066 | General services | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 5,000.00 |
| 0090 | Investment | | | | | |
| 0091 | Bank interest | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 5,000.00 |
| 0096 | Government securities | | | | | |
| 0100 | General | | | | | |
| 0110 | Donations | | 1,000.00 | 1,000.00 | 1,000.00 | 3,000.00 |
| 0120 | Contributions | | | | | |
| | TOTAL | 334,602.00 | 334,602.00 | 334,602.00 | 334,602.00 | 1,341,408.00 |

| | | | | | | |
|------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 1 | Expenditure | | | | | |
| 1000 | Personal Emoluments | | | | | |
| 1100 | Mayor's Allowance | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 8,000.00 |
| 1200 | Employee salaries and wages | 18,250.00 | 18,250.00 | 18,250.00 | 18,250.00 | 73,000.00 |
| 1300 | Bonuses | 5,671.00 | 557.00 | 500.00 | 556.00 | 7,284.00 |
| 1400 | Income supplements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 | Social Security contributions | 1,725.00 | 1,725.00 | 1,725.00 | 1,725.00 | 6,900.00 |
| 1600 | Allowances | 3,175.00 | 3,175.00 | 3,175.00 | 3,175.00 | 12,700.00 |
| 1700 | Overtime | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 2000 | Operations and maintenance | | | | | |
| 2100 | Utilities | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 8,000.00 |
| 2200 | Materials and supplies | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 2300 | Repair and upkeep | 23,125.00 | 23,125.00 | 23,125.00 | 23,125.00 | 92,500.00 |
| 2400 | Rent | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 6,200.00 |
| 2500 | International memberships | 250.00 | 250.00 | 250.00 | 250.00 | 1,000.00 |
| 2600 | Office Services | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 6,000.00 |
| 2700 | Transport | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 2800 | Travel | 875.00 | 875.00 | 875.00 | 875.00 | 3,500.00 |
| 2900 | Information services | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 4,800.00 |
| 3000 | Contractual services | 73,027.50 | 73,027.50 | 73,027.50 | 73,027.50 | 292,110.00 |
| 3100 | Professional services | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 16,800.00 |
| 3200 | Training | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 3300 | Community and hospitality | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 25,000.00 |
| 3400 | Incidental expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 | LES Enforcement | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 5,000.00 |
| 8000 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | Capital Expenditure | | | | | |
| 7001 | Acquisition of property | | | | | |
| 7100 | Construction | | | | | |
| 7200 | Improvements to property | 1,805.00 | 1,805.00 | 1,805.00 | 1,805.00 | 7,220.00 |
| 7300 | Equipment | 250.00 | 250.00 | 250.00 | 250.00 | 1,000.00 |
| 7500 | Special programmes | 161,706.00 | 161,706.00 | 161,706.00 | 161,706.00 | 646,824.00 |
| TOTAL | | 311,684.50 | 306,570.50 | 306,513.50 | 306,569.50 | 1,231,338.00 |
| SURPLUS/DEFICIT | | 22,917.50 | 28,031.50 | 28,088.50 | 28,032.50 | 110,070.00 |