



Kunsill Lokali Fontana

L-Estmi Annwali

2014

Il-Werrej

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1.0 Harsa Ġenerali u Taqsira

Dan huwa l-wiehed u ghaoxin Budget tal-Kunsill Lokali Fontana u l-ewwel wiehed ta' din is-seba legislatura, li hu għas-sena mill-1 ta' Jannar 2014 u jispicċa fil-31 ta' Diċembru 2014.

Bħala xogħol kapitali gie proponit €20,000 għal ġebbla tal-qawwi tat-tieni fażi taċ-Ċentru Ċiviku u t-tkomplija tal-gym fil-playing field; €5,000 għat-tkomplija ta' l-aħħar 35 metru ta' Triq John Gaspard Le Merchant; €50,000 għal wiċċ ġdid tat-tarmak fi Triq il-Għajn bejn Pjazza Sant' Wistin u l-Qalb ta' Gesu' u €47,000 għat-tindif ta' parti mill-Wied tax-Xlendi.

Għal matul din is-sena finanzjarja d-dhul dirett li ser ikollu l-Kunsill Lokali mingħand il-Gvern Ċentrali ser ikun ta' €130,561.


Saviour Borg
Is-Sindku


Odette Camilleri
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	b	c	c-a/a-c	c-b/b-c
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2013	2013	2014	(ESTMI-ESTMI)	(ESTMI-PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	212,692.00	135,381.95	216,586.00	3,894.00	81,204.05
0020	Il-'Bye-laws'	4,650.00	4,203.07	1,950.00	(2,700.00)	(2,253.07)
0090	L-Investment	250.00	290.45	250.00		(40.45)
0100	Generali					
	TOTAL	217,592.00	139,875.47	218,786.00	1,194.00	78,910.53
1	L-Infiq					
1000	Is-Salarji	45,830.75	31,977.81	44,732.33	1,098.42	(12,754.52)
2000	Manutenzjoni u Xoghlijiet ohra	88,300.00	70,706.70	66,650.00	21,650.00	4,056.70
7000	L-Infiq Kapitali	147,404.00	73,090.99	153,500.00	(6,096.00)	(80,409.01)
	TOTAL	281,534.75	175,775.50	264,882.33	16,652.42	(89,106.83)
	Bilanc	(63,942.75)	(35,900.03)	(46,096.33)	(15,458.42)	(10,196.30)

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 2013 €	PREVIZJONI 2013 €	ESTMI 2014 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	130,185.00	130,868.25	130,561.00	376.00	(307.25)
0002	Supplimentari					
0003	Bzonnijiet Speċjali			47,000.00	47,000.00	47,000.00
0004	Delegazzjonijiet Pubblici/Governattivi			6,525.00	6,525.00	6,525.00
0015	Hwejjeg oħra	82,507.00	4,513.70	32,500.00	(50,007.00)	27,986.30
		212,692.00	135,381.95	216,586.00	3,894.00	81,204.05
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji					
0023	Attivitajiet Kulturali	700.00	1,500.24	700.00		(1,500.24)
0036	Kontravvenzjonijiet		997.09			(997.09)
0040	Permess ta' Uzu ta' Makkinarju	300.00	536.26	300.00		(536.26)
0041	Permess ta' Uzu ta' Skips		4.64			(4.64)
0042	Permess ta' Kiosks		256.19	100.00	100.00	(156.19)
0044	Permess ta' Xogħol ta' Trenching					
0045	Kera tas-Sala tal-Komunita	400.00	200.00	100.00	(300.00)	(500.00)
0056	Għotjiet Sponsorjali					
0066	Generali	2,500.00	6.99		(2,500.00)	(6.99)
0067	Dokumenti ta' Tender	750.00	701.66	750.00		48.34
		4,650.00	4,203.07	1,950.00	(2,700.00)	(3,653.07)
0090	L-Investment					
0091	Imghax tal-Bank	250.00	290.45	250.00		250.00
0096	Sigurtajiet tal-Gvern					(290.45)
		250.00	290.45	250.00		(40.45)
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet					
TOTAL		217,592.00	139,875.47	218,786.00	1,194.00	77,510.53

Noti:

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

Nru. tal-Kont	Deskrizzjoni	c	b	c	a-c	b-c
		ESTMI 2013 €	PREVIZJONI 2013 €	ESTMI 2014 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	6,414.72	6,780.80	6,781.00	(366.28)	(0.20)
1200	Pagi ta' l-Impjegati	27,515.00	18,821.93	29,040.00	(1,525.00)	(10,218.07)
1300	Bonus	969.01		969.01		(969.01)
1400	Dhul Supplimentari	242.32		242.32		(242.32)
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,038.20	1,258.08	1,300.00	738.20	(41.92)
1600	Koncessjonijiet ('Allowances')	8,651.50	5,117.00	6,400.00	2,251.50	(1,283.00)
1700	Sahra					
		45,830.75	31,977.81	44,732.33	1,098.42	(12,754.52)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	3,500.00	1,681.29		3,500.00	1,681.29
2200	Xiri ta' Materjal u Fornimenti	2,000.00	3,088.89	2,000.00		1,088.89
2300	Tiswijiet u Manutenzjoni	23,250.00	17,805.76	11,500.00	11,750.00	6,305.76
2400	Kera	1,750.00	751.04	1,750.00		(998.96)
2500	Shubija f'ghaqdiet					
	Nazzjonali/Internazzjonali	500.00	1,136.75	700.00	(200.00)	436.75
2600	Spejjez ta' l-Ufficcju	2,000.00	1,478.69	1,600.00	400.00	(121.31)
2700	Trasport	1,400.00	353.80	1,200.00	200.00	(846.20)
2800	Safar u vvjaggar	2,000.00		600.00	1,400.00	(600.00)
2900	Taghrif lill-Publiku	2,400.00	1,934.88	1,000.00	1,400.00	934.88
3000	Spejjez ta' Kuntratti	35,000.00	28,288.75	33,000.00	2,000.00	(4,711.25)
3100	Servizzi Professionali	9,500.00	5,495.86	8,300.00	1,200.00	(2,804.14)
3200	Tahrig					
3300	Ospitalità u Servizzi lill-Komunità	5,000.00	8,615.19	5,000.00		3,615.19
3600	Fines / Penalties					
3400	Spejjez ohra li jinqalghu		75.80			75.80
		88,300.00	70,706.70	66,650.00	21,650.00	4,056.70
7000	L-Infiq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini	66,802.00	41,476.04	70,000.00	(3,198.00)	(28,523.96)
7200	Titjib	52,000.00	27,989.95	4,500.00	47,500.00	23,489.95
7300	Makkinarju u Apparat	5,000.00	3,625.00	8,000.00	(3,000.00)	(4,375.00)
7500	Progetti Speċjali	23,602.00		71,000.00	(47,398.00)	(71,000.00)
		147,404.00	73,090.99	153,500.00	(6,096.00)	(80,409.01)
TOTAL		281,534.75	175,775.50	264,882.33	16,652.42	(89,106.83)

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

Nru. tal-Kont Nru.tal- Progett	L-Infiq Kapitali Deskrizz. tal-Progett	Bilanc sena bazi 2013		Estmi 2014		2014
		Kont €	Progett €	Kont €	Progett €	Total tal-Kont €
7001	Xiri ta' Propjeta					
7100	Bini Construction Centru Civiku – hard Stone Tarmac Triq il-ghajn bejn Triq il-Qalb ta' Gesu u Pjazza Tomba			70,000.00	20,000 50,000	70,000
7200	Titjib Decorative Luminaries			4,500.00	4,500	4,500
7300	Makkinarju u Apparat Gym and other equipment And safety carpets			8,000.00	8,000	8,000.00
7500	Progetti Specjali Measure 313 ECO Gozo			71,000.00	24,000 47,000	71,000
				153,500.00		153,500

4.0 L-Estmi tal-Flus Kontanti

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	
		2013	2014	2014	2014	2014	
		€	€	€	€	€	€
2	Id-Dhul						
0000	Mill-Gvern						
0001	Annwali		32,640.25	32,640.25	32,640.25	32,640.25	130,561.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali					47,000.00	47,000.00
0004	Delegazzjonijiet Pubblici/Governattivi		1,631.25	1,631.25	1,631.25	1,631.25	6,525.00
0015	Hwejjeg ohra				26,500.00	6,000.00	32,500.00
0020	Il-'Bye-laws'						
0021	Servizzi Komunitarji		175.00	175.00	175.00	175.00	700.00
0036	Kontravvenzjonijiet						
0056	Ghotjiet Sponsorjali		125.00	125.00	125.00	125.00	500.00
0066	Generali		187.50	187.50	187.50	187.50	750.00
0090	L-Investment						
0091	Imghax tal-Bank		62.50	62.50	62.50	62.50	250.00
0096	Sigurtajiet tal-Gvern						
0100	Generali						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet						
	TOTAL		34,821.50	34,821.50	61,321.50	87,821.50	218,786.00
1	L-Infiq						
1000	Is-Salarji						
1100	L-Onorarju tas-Sindku		1,695.25	1,695.25	1,695.25	1,695.25	6,781.00
1200	Pagi ta' l-Impjegati		7,260.00	7,260.00	7,260.00	7,260.00	29,040.00
1300	Bonus		242.25	242.25	242.25	242.25	969.01
1400	Dhul Supplimentari		60.58	60.58	60.58	60.58	242.32
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali		325.00	325.00	325.00	325.00	1,300.00
1600	Koncessjonijiet ('Allowances')		1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Sahra						
2000	Manutenzjoni u Xoghljiet ohra						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)						
2200	Xiri ta' Materjal u Fornimenti		500.00	500.00	500.00	500.00	2,000.00
2300	Tiswijiet u Manutenzjoni		2,000.00	2,000.00	2,000.00	5,500.00	11,500.00
2400	Kera		437.50	437.50	437.50	437.50	1,750.00
2500	Shubija f'ghaqdiet Nazzjonali/Internazzjonali		175.00	175.00	175.00	175.00	700.00
2600	Spejjez ta' l-Ufficcju		400.00	400.00	400.00	400.00	1,600.00
2700	Trasport		300.00	300.00	300.00	300.00	1,200.00
2800	Safar u vvjaggar		150.00	150.00	150.00	150.00	600.00
2900	Taghrif lill-Publiku		250.00	250.00	250.00	250.00	1,000.00
3000	Spejjez ta' Kuntratti		8,250.00	8,250.00	8,250.00	8,250.00	33,000.00
3100	Servizzi Professionali		2,075.00	2,075.00	2,075.00	2,075.00	8,300.00
3300	Ospitalità u Servizzi lill-Komunità		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjez ohra li jinqalghu						
7000	L-Infiq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini				20,000.00	50,000.00	70,000.00
7200	Titjib			4,500.00			4,500.00
7300	Makkinarju u Apparat		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
7500	Progetti Speċjali				24,000.00	47,000.00	71,000.00
	TOTAL		28,970.58	33,470.58	72,970.58	129,470.58	264,882.33
	BILANC FAVUR / (KONTRA)		5,850.92	1,350.92	(11,649.08)	(41,649.08)	(46,096.33)
	X'KELLNA QABEL		48,739.00	54,589.92	55,940.84	44,291.75	48,739.00
	X'GHANDNA ISSA		54,589.92	55,940.84	44,291.75	2,642.67	2,642.67