Kunsill Lokali Marsaxlokk

L-Estmi Annwali

1 ta' Jannar 2014 – 31 ta' Dicembru 2014

Il-Werrej

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Wara li matul l-2013, il-Kunsill Lokali, hekk kif ippjanat dahal ghal spejjez kapitali konsiderevoli, b'investiment sinjifikanti fil-qasam infrastrutturali, matul l-2014, il-Kunsill Lokali qieghed jippjana illi jalloka parti sostanzjali mill-fondi li ser ikollu disponibbli ghal zviluppi li kienu gew ippjanati u mibdija matul is-snin precedenti. Ewlenin fosthom qieghed jigi ppjanat illi jkun komplut progett ta' playing field gdida fi Triq il-Wilga. Dan minbarra xogholijiet ta' road resurfacing li qieghed jigi ppjanat illi jsiru matul l-2014 f'parti minn Triq Xatt is-Sajjieda.

Ghall-2014, il-Kunsill Lokali qieghed jippjana illi jkollu dhul totali ta' madwar €333 000 filwaqt li n-nefqa qieghda tigi stmata li tammonta ghal madwar € 349 000. Dan ifissr illi ghall-201, il-Kunsill Lokali ser ikun qieghed jonfoq madwar €16 000 aktar minn dak li ser ikun qieghed idahhal.Madanakollu, il-Kunsill Lokali jemmen illi l-estimi ghas-sena 2014, gew imhejjija b'tali mod li ma ghandhomx ikunu ta' piz zejjed fuq il-likwidita' finanzjarja tal-Kunsill Lokali.

Naturalment, il-Kunsill Lokali ser ikun qieghed jaghmel dak kollu possibbli sabiex matul l-2014 isiru xogholijiet ohra permezz ta' sorsi ta' finanjament ohrajn. Matul l-2013, il-Kunsill Lokali wasal fi ftehim mal-Awtorita' Maltijia ghall-ambjent u l-ippjanar sabiex jinkisbu aktar minn €100 000 f'fondi b'risq progett li mistenni jkun iffinalizzat sa tmiem l-ewwel kwart tal-2014. L-imsemmija fondi ser ikunu qieghdin jigu mghoddija lill-Kunsill lokali matul l-2014 stess.

Qieghda tigi esplorata wkoll il-possibilita' illi l-Kunsill Lokali jikseb finanzjament mill-Unjoni Ewropeja ghal progetti ohrajn. Fondi ghal tali inizjativi ser ikunu qieghdin jigu rriservati kemm il-darba il-Kunsill Lokali ikollu materjal konkret ghad-disposizzjoni tieghu

Perit Edric Micallef
Is-Sindku

Duncan Hall
Is-Segretarju Ezekuttiv

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

		A	b	C	c-a/a-c	c-b/b-c
Nru. tal-Kont	Deskrizzjoni	ESTMI 2013 €	ATTWALI 2013 €	ESTMI 2014 €	VAR (ESTMI-ESTMI) €	VAR (ESTMI-PREVIZ.) €
2	**Id-Dhul**					
0000	Mill-Gvern	330,219.00	340,519.91	325,488.00	(4,731.00)	(15,031.91)
0020	Il-'Bye-laws'	8,000.00	25,494.38	8,250.00	250.00	(17,244.38)
0090	L-Investiment	150.00	387.00	250.00	50.00	(137.00)
0100	Generali		1,200.00			(1,200.00)
	TOTAL	**338,419.00**	**367,601.29**	**333,988.00**	**(4,431.00)**	**(33,613.29)**
1	**L-Infiq**					
1000	Is-Salarji	95,067.00	89,057.99	96951.00	(1,884.00)	(7,893.01)
2000	Manutenzjoni u Xoghlijiet ohra	278,083.00	216,870.62	213,508.00	64,575.00	3,362.62
7000	L-Infiq Kapitali	65,250.00	110,561.51	39,475.00	25,775.00	71,086.51
	TOTAL	**438,400.00**	**416,490.12**	**349,934.00**	**88,466.00**	**66,556.12**
	Bilanc	**(99,981.00)**	**(48,888.83)**	**(15,946.00)**	**(92,897.00)**	**(100,169.41)**

<u>Noti:</u>

1. *Kolonna A tirreferi ghall-estimi finanzjarji hekk kif kien ippjanat ghall-2013*
2. *Kolonna B tirreferi ghal-estimi finanzjarji attwali matul l-2013*
3. *Kolonna C tirreferi ghall-estimi finanzjarji hekk kif ippjanat ghall-2014*

2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	a ESTMI 2013 €	b ATTWALI 2013 €	c ESTMI 2014 €	c-a VAR (ESTMI-ESTMI) €	c-b VAR (ESTMI-PREVIZ.) €
2	**Id-Dhul**					
0000	**Mill-Gvern**					
0001	Annwali	330,219.00	325,621.51	325,488.00	(4,731.00)	(133.51)
0002	Supplimentari		12,398.40			(12,398.40)
0003	Bzonnijiet Specjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra		2,500.00			(2,500.00)
		330,219.00	**340,519.91**	**325,488.00**	**(4,731.00)**	**(15,031.91)**
0020	**Il-'Bye-laws'**					
0021	Servizzi Komunitarji					
0036	Kontravenzjonijiet	2,500.00	6,096.44	2,250.00	(250.00)	(3,846.44)
0056	Ghotjiet Sponsorjali					
0066	Generali	5,500.00	19,397.94	6,000.00	500.00	(13,397.94)
		8,000.00	**25,494.38**	**8,250.00**	**250.00**	**(17,244.38)**
0090	**L-Investiment**					
0091	Imghax tal-Bank	150.00	387.00	250.00	50.00	250.00
0096	Sigurtajiet tal-Gvern					
		150.00	**387.00**	**250.00**	**50.00**	**250.00**
0100	**Generali**					
0110	Donazzjonijiet		1,200.00			(1,200.00)
0120	Kontribuzzjonijiet					
			1,200.00			(1,200.00)
	TOTAL	**338,419.00**	**367,601.29**	**333,988.00**	**(4,431.00)**	**(33,226.29)**

Noti:

2.3 L-Estmi ta' l-Infiq fid-dettall

Nru. tal-Kont	Deskrizzjoni	a ESTMI 2013 €	b ATTWALI 2013 €	C ESTMI 2014 €	a-c VAR (ESTMI-ESTMI) €	b-c VAR (ESTMI-PREVIZ.) €
1	**L-Infiq**					
1000	**Is-Salarji**					
1100	L-Onorarju tas-Sindku	6,704.00	6,672.53	6,868.00	(164.00)	(195.47)
1110	Allowance tas-Sindku u Kunsilliera	6,400.00	5,734.57	6,400.00		
1200	Pagi ta' l-Impjegati	69,913.00	60,867.65	70,543.00	(630.00)	(9,675.35)
1300	Bonus	4,400.00	6,242.34	5,190.00	(790.00)	1,052.34
1400	Dhul Supplimentari					
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	4,700.00	5,920.27	5,200.00	(500.00)	720.27
1600	Koncessjonijiet ('Allowances')					
1700	Sahra	2,950.00	3,620.63	2,750.00	200.00	870.63
		95,067.00	**89,057.99**	**96,951.00**	**(1,884.00)**	**(7,227.58)**
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	16,600.00	8,326.01	14,850.00	1,750.00	(6,523.99)
2200	Xiri ta' Materjal u Fornimenti	6,300.00	7,373.64	6,700.00	(400.00)	673.64
2300	Tiswijiet u Manutenzjoni	76,680.00	18,406.92	29,955.00	46,725.00	(11,548.08)
2400	Kera	5,400.00	5,025.75	6,000.00	(600.00)	(974.25)
2500	Shubija f'ghaqdiet Nazzjonali/Internazzjonali		486.00			486.00
2600	Spejjez ta' l-Ufficcju	3,750.00	6,963.80	4,800.00	(1,050.00)	2,163.80
2700	Trasport	350.00	4,563.31	350.00		4,213.31
2800	Safar u vvjaggar		22.00			22.00
2900	Taghrif lill-Publiku	5,800.00	5,592.06	6,900.00	(1,100.00)	(1,307.94)
3000	Spejjez ta' Kuntratti	149,553.00	137,710.61	132,403.00	17,150.00	5,307.61
3100	Servizzi Professjonali	6,450.00	11,276.24	6,100.00	350.00	5,176.24
3200	Tahrig		80.00			80.00
3300	Ospitalità u Servizzi lill-Komunità	6,950.00	11,044.28	5,200.00	1,750.00	5,844.28
3600	Gwardjani Lokali					
3400	Spejjez ohra li jinqalghu	250.00		250.00		(250.00)
		278,083.00	**216,870.62**	**213,508.00**	**64,575.00**	**3,362.62**
7000	**L-Infiq Kapitali**					
7001	Xiri ta' propjetà					
7100	Bini	63,000.00	66,893.56	27,250.00	35,750.00	39,643.56
7200	Titjib	1,250.00	2,962.00	1,250.00		1,712.00
7300	Makkinarju u Apparat	1,000.00	4,889.45	1,500.00	(500.00)	3,389.45
7500	Progetti Specjali		35,816.50	9,475.00	(9,475.00)	26,341.50
		65,250.00	**110,561.51**	**39,475.00**	**25,775.00**	**71,086.51**
	TOTAL	**438,400.00**	**416,490.12**	**349,934.00**	**88,466.00**	**67,221.55**

3.0 L-Estmi tal-Infiq Kapitali

Nru. tal-Kont / Nru.tal-Progett	L-Infiq Kapitali / Deskrizz. tal-Progett	Bilanc sena bazi 2011		Estmi 2014		2014
		Kont €	Progett €	Kont €	Progett €	Total tal-Kont €
7001	Xiri ta' Propjetà					
7100	Bini Toroq, bankini u progetti kapitali			27,250	27,250.00	27,250
7200	Titjib Amara ghall-ufficju			1,250.00	1,250.00	1,250
7300	Makkinarju u Apparat Apparat ghall-ufficju			1,500.00	1,500.00	1,500
7500	Progetti Specjali			9,475	9,475	9,475
				39,475.00		39,475.00

Noti:

Nru. tal-Kont	DESKRIZZJONI	KWT 4 OTT-DIC 2013 €	KWT 1 JAN-MAR 2014 €	KWT 2 APR-GUN 2014 €	KWT 3 LUL-SETT 2014 €	KWT 4 OTT-DIC 2014 €	TOTAL 2014 €
2	**Id-Dhul**						
0000	**Mill-Gvern**						
0001	Annwali	81,345.43	81,372.00	81,372.00	81,372.00	81,372.00	325,488.00
0002	Supplimentari						
0003	Bzonnijiet Specjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra						
0020	**Il-'Bye-laws'**						
0021	Servizzi Komunitarji						
0036	Kontravenzjonijiet	625.00	562.50	562.50	562.50	562.50	2,250.00
0056	Ghotjiet Sponsorjali						
0066	Generali	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
0090	**L-Investiment**						
0091	Imghax tal-Bank	50.00	62.50	62.50	62.50	62.50	250.00
0096	Sigurtajiet tal-Gvern						
0100	**Generali**						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet						
	TOTAL	83,395.43	83,497.00	83,497.00	83,497.00	83,497.00	333,988.00
1	**L-Infiq**						
1000	**Is-Salarji**						
1100	L-Onorarju tas-Sindku	1,676.00	1,717.00	1,717.00	1,717.00	1,717.00	6,868.00
1110	Allowance tas-Sindku u Kunsilliera	2,534.57	0.00	3200.00	0.00	3200.00	6,400.00
1200	Pagi ta' l-Impjegati	17,478.25	17,635.75	17,635.75	17,635.75	17,635.75	70,543.00
1300	Bonus	2,200.00	500.00	540.40	500.00	3649.60	5,190.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,175.00	1,300.00	1,300.00	1,300.00	1,300.00	5,200.00
1600	Koncessjonijiet ('Allowances')						
1700	Sahra	737.50	687.00	687.00	687.00	687.00	2,748.00
2000	**Manutenzjoni u Xoghlijiet ohra**						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	4,150.00	3,712.50	3,712.50	3,712.50	3,712.50	14,850.00
2200	Xiri ta' Materjal u Fornimenti	1,575.00	1,675.00	1,675.00	1,675.00	1,675.00	6,700.00
2300	Tiswijiet u Manutenzjoni	19,170.00	7488.75	7488.75	7488.75	7488.75	29,955.00
2400	Kera	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
2500	Shubija f'ghaqdiet Nazzjonali/ Int.						4,800.00
2600	Spejjez ta' l-Ufficcju	937.50	1,200.00	1,200.00	1,200.00	1,200.00	350.00
2700	Trasport	87.50	87.50	87.50	87.50	87.50	6,868.00
2900	Taghrif lill-Publiku	1,450.00	1,725.00	1,725.00	1,725.00	1,725.00	6,900.00
3000	Spejjez ta' Kuntratti	37,388.25	33,100.75	33,100.75	33,100.75	33,100.75	132,403.00
3100	Servizzi Professjonali	1,612.50	1,525.00	1,525.00	1,525.00	1,525.00	6,100.00
3300	Ospitalità u Servizzi lill-Komunità	1,737.50	1,300.00	1,300.00	1,300.00	1,300.00	5,200.00
3400	Spejjez ohra li jinqalghu	62.50	62.50	62.50	62.50	62.50	250.00
7000	**L-Infiq Kapitali**						
7001	Xiri ta' propjeta						
7100	Bini	24,100.59	1,750.00	22,000.00	1,750.00	1,750.00	27,250.00
7200	Titjib		312.50	312.50	312.50	312.50	1,250.00
7300	Makkinarju u Apparat		375.00	375.00	375.00	375.00	1,500.00
7500	Progetti Specjali (Playing Field)	35,816.50	9475.00	0.00	0.00	0.00	9,475.00
	TOTAL	**155,239.16**	**87,129.25**	**101,144.65**	**77,654.25**	**84,003.85**	355,132.00
	BILANC FAVUR / (KONTRA)	(73,581.23)	(4,932.25)	(18,947.65)	4,542.75	(1,806.85)	(73,581.23)
	X'KELLNA QABEL	100,972.65	27,391.42	22,459.17	3,511.52	8,054.27	100,972.65
	X'GHANDNA ISSA	27,391.42	22,459.17	3,511.52	8,054.27	6,247.42	27,391.42