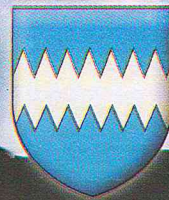




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**Kunsill Lokali**

**MUNXAR**

**Local Council**

# Estimi Annwali 2013

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**1.0 L-Estimi fil-Qosor**

Din hija l-għoxrin sena finanzjarja għall-Kunsill Lokali Il-Munxar u t-tieni sena finanzjarja tas-sitt legislatura. Is-sena finanzjarja tkopri mill-1 ta' Jannar 2013 sal-31 ta' Diċembru 2013.

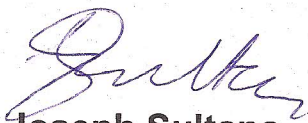
Matul din is-sena finanzjarja l-Kunsill ser ikun wettaq proġetti kbar li qatt ma sar b'halhom minn kemm ilu mwaqqaf il-Kunsill Lokali.

F'din is-sena finanzjarja ser jinbada l-proġett tal-Pjazza tal-Knisja permezz ta' fondi minn Eco-Gozo.

Ser jitkompla x-xogħol ta' restawr fuq il-Mitħna tad-Dqiq li hemm taħt l-art fix-Xlendi, fondi li ser jitħallsu mill-miżuri 313 u 323.

Rigward il-Cash Budget, il-Kunsill ser jibda s-sena finanzjarja 2013 b'bilanċ ta' €196,970 fejn dan l-ammont jirrappreżenta *surplus* ta' fondi tas-snin ta' qabel u li għadhom ma ntefqux u flus miġbura għall-Mafkar ta' Gużè Aquilina (€3,796) u li ser jitħallsu fis-sena finanzjarja 2013, fondi ta' Eco-Gozo (€21,000), fondi għall-Kumitati Amministrattivi (€10,000) u fondi għar-restawr tan-nieċ (€5,000).

*Breakdown* tal-ammont li l-Kunsill ser idaħħal u jonfoq hija annessa mal-Cash Budget.

  
**Joseph Sultana**  
**Sindku.**

  
**Anthony Grech**  
**Segretarju Eżekuttiv.**

**2.0 L-Estimi ta Dħul u Nfieg****2.1 L-Estimi Konsolidati tad-Dħul u ta' l- Infieg**

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a/a-c	c-b/b-c
		STIMA 2012 €	ATTWALI 2012 €	STIMA 2013 €	VAR STI - STI €	VAR STI - ATT €
<b>2</b>	<b>Dħul</b>					
0000	Tal-Gvern	212,183.00	230,677.00	211,743.00	(440.00)	(18,934.00)
0020	Bye-laws	1,500.00	15,434.00	1,500.00		(13,934.00)
0090	Investiment		30.00			(30.00)
	<b>TOTAL</b>	<b>213,683.00</b>	<b>246,141.00</b>	<b>213,243.00</b>	<b>(440.00)</b>	<b>(32,898.00)</b>
<b>1</b>	<b>Infieg</b>					
1000	Salarji u Pagi	59,646.00	64,468.00	61,452.00	(1,806.00)	3,016.00
2000	Manutensjoni u Xogholijiet ohra	148,955.00	138,961.00	149,435.00	(480.00)	(10,474.00)
7000	Infieg Kapitali	134,086.10	91,675.00	2,200.00	131,886.10	89,475.00
	<b>TOTAL</b>	<b>342,687.10</b>	<b>295,104.00</b>	<b>213,087.00</b>	<b>129,600.10</b>	<b>82,017.00</b>
	<b>Bilanc</b>	<b>(129,004.10)</b>	<b>(48,963.00)</b>	<b>156.00</b>	<b>(130,040.10)</b>	<b>(114,915.00)</b>

L-Estimi ta Dħul u Nfieg (ikomplu)

2.2 L-Estimi ddettljati tad-Dħul

Nru. tal-Kont	DESKRIZZJONI	a	b	c	c-a	c-b
		STIMA 2012 €	ATTWALI 2012 €	STIMA 2013 €	VAR STI - STI €	VAR STI - ATT €
2	Dħul					
0000	Tal-Gvern					
0001	Annwali	212,183.00	211,980.00	211,743.00	440.00	203.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali					
0004	Delegazzjoni Publika/Governattiva					
0015	Oħrajn		18,697.00			(18,697.00)
		212,183.00	230,677.00	211,743.00	440.00	(18,494.00)
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0067	Generali	1,500.00	15,434.00	1,500.00		(13,934.00)
		1,500.00	15,434.00	1,500.00		(13,934.00)
0090	Investiment					
0091	Interess Bankarju		30.00			(30.00)
0096	Sigurtajiet tal-Gvern					
			30.00			(30.00)
TOTAL		213,683.00	246,141.00	213,243.00	440.00	(32,458.00)

**L-Estimi ta Dħul u Nfieg (ikomplu)****2.3 L-Estimi ddettaljati ta' l-Infieg**

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-c	b-c
		STIMA 2012 €	ATTWALI 2012 €	STIMA 2013 €	VAR STI - STI €	VAR STI - ATT €
<b>1</b>	<b>Infieg</b>					
1000	Salarji u Pagi					
1100	Onorarja tas-Sindku	7,000.00	6,539.00	6,703.00	297.00	(164.00)
	Allowance Councillors	6,400.00	9,600.00	6,400.00		
1200	Salarji u pagi ta' l-impjegati	37,500.00	43,015.50	39,326.00	(1,826.00)	3,689.50
1300	Bonus	3,800.00		3,740.00	60.00	(3,740.00)
1400	Dħul Supplimentari					
1500	Kontribuzzjonijiet ta' Sigurta Socjali	3,350.00	3,678.00	3,687.00	(337.00)	(9.00)
1600	'Allowances'	1,596.00	1,635.50	1,596.00		39.50
1700	'Overtime'					
		<b>59,646.00</b>	<b>64,468.00</b>	<b>61,452.00</b>	<b>(1,806.00)</b>	<b>(184.00)</b>
2000	Manutensjoni u Xogholijiet ohra					
2100	Dawl, ilma, telefon, etc.	8,900.00	7,030.00	8,600.00	300.00	(1,570.00)
2200	Xiri ta' Materjal (Materials & Supplies)	1,500.00	345.00	1,500.00		(1,155.00)
2300	Tiswijiet u manutensjoni	45,283.00	16,536.00	43,383.00	1,900.00	(26,847.00)
2400	Kera	3,399.00	522.00	3,700.00	(301.00)	(3,178.00)
2500	Shubija f'Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficju	3,600.00	3,659.00	3,800.00	(200.00)	(141.00)
2700	Trasport	1,100.00	580.00	1,260.00	(160.00)	(680.00)
2800	Vjaggar/safar					
2900	Informazzjoni għal-Publiku	900.00	332.00	900.00		(568.00)
3000	Servizzi b' Kuntratt	61,473.00	53,498.00	60,292.00	1,181.00	(6,794.00)
3100	Servizzi Professionali	13,000.00	6,244.00	13,500.00	(500.00)	(7,256.00)
3250	Training					
3600	Wardons		940.00	1,000.00	(1,000.00)	(60.00)
3300	Ospitalita u servizzi lill-Komunita	9,800.00	12,755.00	11,500.00	(1,700.00)	1,255.00
3400	Spejjes Incidental					
	Depreciation		36,520.00			36,520.00
		<b>148,955.00</b>	<b>138,961.00</b>	<b>149,435.00</b>	<b>(480.00)</b>	<b>(10,474.00)</b>
7000	Infieg Kapitali					
7001	Xiri ta' propjeta					
7100	Bini					
7200	Titijb		23,919.00			23,919.00
7300	Makkinarju u Apparat	4,500.00	1,542.00	2,200.00	2,300.00	(658.00)
7500	Progetti Speċjali	129,586.10	66,214.00		129,586.10	66,214.00
		<b>134,086.10</b>	<b>91,675.00</b>	<b>2,200.00</b>	<b>131,886.10</b>	<b>89,475.00</b>
<b>TOTAL</b>		<b>342,687.10</b>	<b>295,104.00</b>	<b>213,087.00</b>	<b>129,600.10</b>	<b>78,817.00</b>

**3.0 Estimi ta Nfieg Kapitali**

Acct. No. Project No.	Capital Expenditure Project Description	2013 CARRY OVER		2013 - 14 BUDGET		2013 - 14
		ACCNT EURO	PROJECT EURO	ACCNT EURO	PROJECT EURO	ACCNT TOTAL EURO
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment			2,200.00	2,200.00	2,200.00
7500	Special programmes			196,000.00	100,000.00 50,000.00 46,000.00	196,000.00
				198,200.00		198,200.00

**4.0 II- 'Cash Budget'**

Nru. tal-Kont	DESKRIZZJONI	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2012 (€)	JAN-MAR 2013 (€)	APR-JUN 2013 (€)	JUL-SEP 2013 (€)	OCT-DEC 2013 (€)	
<b>2</b>	<b>Dhul</b>						
0000	Tal-Gvern						
0001	Annwali	52,994.75	52,935.75	52,935.75	52,935.75	52,935.75	211,743.00
0002	Supplimentari						
0003	Bzonnijiet Specjali						
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrain						
0020	Bye-Laws						
0021	Servizzi Komunitari						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali	125.00	375.00	375.00	375.00	375.00	1,500.00
0090	Investiment						
0091	Interess Bankarju						
0096	Sigurtajiet tal-Gvern						
	<b>TOTAL</b>	<b>53,119.75</b>	<b>53,310.75</b>	<b>53,310.75</b>	<b>53,310.75</b>	<b>53,310.75</b>	<b>213,243.00</b>
<b>1</b>	<b>Infieq</b>						
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku	1,750.00	1,675.75	1,675.75	1,675.75	1,675.75	6,703.00
	Allowance Councillors	1,600.00		3,200.00		3,200.00	6,400.00
1200	Salarij u pagi ta' l-impjegati	9,375.00	9,831.50	9,831.50	9,831.50	9,831.50	39,326.00
1300	Bonus	3,529.00		270.00		3,470.00	3,740.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet ta' Sigurta Socjali	837.50	921.75	921.75	921.75	921.75	3,687.00
1600	'Allowances'	277.87	520.13	277.87	520.13	277.87	1,596.00
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon, etc.	2,225.00	2,150.00	2,150.00	2,150.00	2,150.00	8,600.00
2200	Xiri ta' Materjal (Materials & Supplies)	375.00	375.00	375.00	375.00	375.00	1,500.00
2300	Tiswijiet u manutensjoni	11,320.00	10,845.75	10,845.75	10,845.75	10,845.75	43,383.00
2400	Kera	849.00	925.00	925.00	925.00	925.00	3,700.00
2500	Shubija f'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju	900.00	950.00	950.00	950.00	950.00	3,800.00
2700	Trasport	275.00	315.00	315.00	315.00	315.00	1,260.00
2800	Vjaggjar/safar						
2900	Informazzjoni ghal-Pubbliku	225.00	225.00	225.00	225.00	225.00	900.00
3000	Servizzi b' Kuntratt	15,368.00	15,073.00	15,073.00	15,073.00	15,073.00	60,292.00
3100	Servizzi Professionali	3,250.00	3,375.00	3,375.00	3,375.00	3,375.00	13,500.00
3600	Training						
3300	Ospitalita u servizzi lill-Komunita	2,450.00	2,875.00	2,875.00	2,875.00	2,875.00	11,500.00
3600	Wardons	235.00	250.00	250.00	250.00	250.00	1,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini						
7200	Titjib fil-Bini						
7300	Makkinarju u Apparat		2,200.00				2,200.00
7500	Progetti Specjali			100,000.00	50,000.00	46,000.00	196,000.00
	<b>TOTAL</b>	<b>54,841.37</b>	<b>52,507.88</b>	<b>153,535.62</b>	<b>100,307.88</b>	<b>102,735.62</b>	<b>409,087.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(1,721.62)</b>	<b>802.87</b>	<b>(100,224.87)</b>	<b>(46,997.13)</b>	<b>(49,424.87)</b>	<b>(195,844.00)</b>
	<b>BROUGHT FORWARD</b>	<b>198,698.00</b>	<b>196,976.38</b>	<b>197,779.25</b>	<b>97,554.38</b>	<b>50,557.25</b>	<b>196,976.38</b>
	<b>CARRY FORWARD</b>	<b>196,976.38</b>	<b>197,779.25</b>	<b>97,554.38</b>	<b>50,557.25</b>	<b>1,132.38</b>	<b>1,132.38</b>

Munxar Local Council		Budget end 2013-€munxar-XLENDI							
Proposed Budget for the year ending December 2013		FINAL							
Income:									XLENDI COMMITTEE
	<i>Funds received from Government:</i>	€	€	€	€				
0001	Govt. Annual Income	211,743						90,504	
0003	Special Needs								
0036	Contraventions Local Wardens			211,743					
	<i>Income General</i>								
0067	Document Charges/Permits	1,500		1,500				600	
	<i>Investment income:</i>								
0092	Investment - Bank Interest Savings A/c			0	213,243			91,104	income
Expenditure:									
	<i>Personal Emoluments:</i>								
1100	Mayors' Allowance	6,703						2,883	43%
	Allowance Councillors	6,400						2,752	43%
1200	Employees' salaries (Clerk & Secretary)	39,326						16,910	43%
1300	Bonuses (Clerk & Secretary)	3,740						1,608	43%
1400	Income supplements								
1500	Social Security (Clerk & Secretary)	3,687						1,585	43%
1600	Monthly Allowance	1,596		61,452				1,319	
	<i>Operations and Maintenance</i>								
2100	<i>Utilities:</i>								
2130	Electricity	3,500						505	
2140	Water	800						344	43%
2150	Comm. Equipment Rental	3,000						1,290	43%
2160	Comm. Telephone Charges	1,300	8,600					559	43%
2220	Cleaning Materials	1,500	1,500					500	
2300	<i>Repairs and Upkeep:</i>							0	
2311	Road/Street Pavements	37,000						3,000	underestimated
2313	Street signs	1,000						460	46%
2314	Road Markings	1,600						736	46%
2316	Xlendi Maintenance	3,500						3,500	100%
2370	Other Repairs & Upkeep	0							
2330	Office Furniture & Equipment	283	43,383					130	46%
2400	Rent	3,700	3,700					850	
2600	<i>Office Services:</i>							0	
2610	Printing	1,000						430	43%
2620	Stationary	2,100						903	43%
2630	Subscriptions	100						43	43%
2650	Postage	600	3,800					258	43%
2720	Hire of Transport	300						129	43%
2730	Hire of Self Drive Cars							0	
2750	Fuel	200						86	43%
2770	Transportation of Goods	600						258	43%
2780	Transport to Malta /Gozo	160	1,260					68	43%
2900	<i>Information Services:</i>							0	
2940	Advertising	900						387	43%
2980	Sponsorships	0	900					0	
3000	<i>Contractual Services:</i>								
3030	Insurance Coverage	3,600						1,548	43%
3035	Bank Charges	300						22	43%
3041	Refuse Collection	19,500						10,350	
3042	Bulky Refuse Collection	700						350	50%
3043	Hire of Skips	500						250	50%
3045	Tipping Fees	7,017						3,508	
3051	Road/Street Cleaning	11,000						9,500	
3052	Cleaning Non Urban Roads	250						0	
3053	Cleaning & Maint. - Public Conveniences	6,825						6,825	100%
3055	Cleaning of Council Premises	1,500						645	43%
3062	Maintenance of Soft Areas/garden	2,000						1,000	
3075	Contract Manager Street Lighting	1,800						1,294	46%
3080	Street Lighting	5,300						2,438	46%
3600	Local Wardens	1,000	61,292					200	
3120	Management & Operating Services	10,000						4,300	43%
3130	Professional Services	3,500	13,500					3,215	
3250	Training		0					0	
3310	Entertainment	600						300	50%
3320	Conference Expenses	200						86	43%
3340	Hospitality Costs	0						0	
3360	Social Events	7,000						2,100	
3370	Cultural Events	3,700	11,500					500	43%
3410	Sundry Minor Expenses		0	149,435				0	
	<i>Capital Expenditure:</i>							0	
7210	Office Furniture and Fittings							0	
7230	New Street Signs							0	
7310	Office Equipment	2,200						1,100	
7508	Flour Mill - Xlendi								
7500	Special Programmes	0		2,200	213,087			0	
								91,024	
	SURPLUS/DEFICIT FOR THE YEAR			€	156			80	
Roads	Resurfacing - PPP	27,000						18000	
	Patching	5,000						2000	
	Pavements	5,000	37,000					2000	22000