

Estimi Annwali 2014

WERREJ	
L-Estimi fil-Qosor	1
Estimi Konsolidati tad-Dħul u tal-Infiq	2
Estimi ddettaljat tad-Dħul	3
Estimi ddettaljat tal-Infiq	4
Infiq Kapitali	5
<i>'Cash Budget'</i>	6

1.0 L-Estimi fil-Qosor

Din hija l-wieġed u għoxrin sena finanzjarja għall-Kunsill Lokali Il-Munxar u t-tielet sena finanzjarja tas-sitt legislatura. Is-sena finanzjarja tkopri mill-1 ta' Jannar 2014 sal-31 ta' Dicembru 2014.

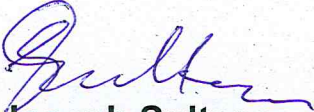
Matul din is-sena finanzjarja l-Kunsill ser ikun wettaq proġetti kbar li qatt ma sar b'halhom minn kemm ilu mwaqqaf il-Kunsill Lokali.

F'din is-sena finanzjarja ser jitkompla l-proġett tal-Pjazza tal-Knisja permezz ta' fondi mill-Unjoni Ewropea.

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 2014 b'bilanċ ta' €262,999 fejn dan l-ammont jirrappreżenta *surplus* ta' fondi tas-snin ta' qabel u li għadhom ma ntefqux u flus migbura għall-Mafkar tal-Professor Gużè Aquilina (€3,796) u li ser jitħallsu fis-sena finanzjarja 2014 u fondi li ngħatajna mill-miżuri 313 u 323.

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 2013 €	ATTWALI 2013 €	STIMA 2014 €	VAR STI - STI €	VAR STI - ATT €
2	Dħul					
0000	Tal-Gvern	211,743.00	230,677.00	209,292.00	(2,451.00)	(21,385.00)
0020	Bye-laws	1,500.00	15,434.00	1,500.00		(13,934.00)
0090	Investiment		30.00			(30.00)
	TOTAL	213,243.00	246,141.00	210,792.00	(2,451.00)	(35,349.00)
1	Infieg					
1000	Salarji u Pagi	61,452.00	64,468.00	70,978.00	(9,526.00)	(6,510.00)
2000	Manutensjoni u Xogholijiet ohra	149,435.00	138,961.00	136,835.00	12,600.00	2,126.00
7000	Infieg Kapitali	2,200.00	91,675.00	62,200.00	(60,000.00)	29,475.00
	TOTAL	213,087.00	295,104.00	270,013.00	(56,926.00)	25,091.00
	Bilanc	156.00	(48,963.00)	(59,221.00)	(59,377.00)	(60,440.00)

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 2013 €	ATTWALI 2013 €	STIMA 2014 €	VAR STI - STI €	VAR STI - ATT €
2	Dħul					
0000	Tal-Gvern					
0001	Annwali	211,743.00	211,980.00	209,292.00	2,451.00	(237.00)
0002	Supplimentari					
0003	Bzonnijiet Speċjali					
0004	Delegazzjoni Publika/Governattiva					
0015	Oħrajn		18,697.00			(18,697.00)
		211,743.00	230,677.00	209,292.00	2,451.00	(18,934.00)
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	Interest Bankarju		30.00			(30.00)
0096	Sigurtajiet tal-Gvern					
			30.00			(30.00)
	TOTAL	213,243.00	246,141.00	210,792.00	2,451.00	(32,898.00)

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 2013 €	ATTWALI 2013 €	STIMA 2014 €	VAR STI - STI €	VAR STI - ATT €
1	Infieg					
1000	Salarji u Pagi					
1100	Onorarja tas-Sindku	6,703.00	6,539.00	6,868.00	(165.00)	(329.00)
	Allowance Councillors	6,400.00	9,600.00	6,400.00		
1200	Salarji u pagi ta' l-impjegati	39,326.00	43,015.50	47,070.00	(7,744.00)	(4,054.50)
1300	Bonus	3,740.00		4,486.00	(746.00)	(4,486.00)
1400	Dħul Supplimentari					
1500	Kontribuzzjonijiet ta' Sigurta Socjali	3,687.00	3,678.00	4,437.00	(750.00)	(759.00)
1600	'Allowances'	1,596.00	1,635.50	1,717.00	(121.00)	(81.50)
1700	'Overtime'					
		61,452.00	64,468.00	70,978.00	(9,526.00)	(9,710.00)
2000	Manutensjoni u Xogholijiet ohra					
2100	Dawl, ilma, telefon, etc.	8,600.00	7,030.00	8,600.00		(1,570.00)
2200	Xiri ta' Materjal (Materials & Supplies)	1,500.00	345.00	1,500.00		(1,155.00)
2300	Tiswijiet u manutensjoni	43,383.00	16,536.00	32,383.00	11,000.00	(15,847.00)
2400	Kera	3,700.00	522.00	3,700.00		(3,178.00)
2500	Shubija f'Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficju	3,800.00	3,659.00	3,800.00		(141.00)
2700	Trasport	1,260.00	580.00	1,260.00		(680.00)
2800	Vjaggar/safar					
2900	Informazzjoni għal-Publiku	900.00	332.00	900.00		(568.00)
3000	Servizzi b' Kuntratt	60,292.00	53,498.00	60,692.00	(400.00)	(7,194.00)
3100	Servizzi Professionali	13,500.00	6,244.00	11,500.00	2,000.00	(5,256.00)
3250	Training					
3600	Wardons	1,000.00	940.00	1,000.00		(60.00)
3300	Ospitalita u servizzi lill-Komunita	11,500.00	12,755.00	11,500.00		1,255.00
3400	Spejjes Incidental					
	Depreciation		36,520.00			36,520.00
		149,435.00	138,961.00	136,835.00	12,600.00	2,126.00
7000	Infieg Kapitali					
7001	Xiri ta' propjeta					
7100	Bini					
7200	Titjib		23,919.00			23,919.00
7300	Makkinarju u Apparat	2,200.00	1,542.00	2,200.00		(658.00)
7500	Progetti Speċjali		66,214.00	60,000.00	(60,000.00)	6,214.00
		2,200.00	91,675.00	62,200.00	(60,000.00)	29,475.00
TOTAL		213,087.00	295,104.00	270,013.00	(56,926.00)	21,891.00

3.0 Estimi ta Nfieg Kapitali

Acct. No. Project No.	Capital Expenditure Project Description	2014 CARRY OVER		2014 - 15 BUDGET		2014 - 15
		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			60,000.00	30,000.00 20,000.00 10,000.00	60,000.00
				62,200.00		62,200.00

4.0 II- 'Cash Budget'

Nru. tal-Kont	DESKRIZZJONI	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2013 (€)	JAN-MAR 2014 (€)	APR-JUN 2014 (€)	JUL-SEP 2014 (€)	OCT-DEC 2014 (€)	
2	Dhul						
0000	Tal-Gvern						
0001	Annwali	52,935.75	52,323.00	52,323.00	52,323.00	52,323.00	209,292.00
0002	Supplimentari						
0003	Bzonnijiet Specjali						
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali	375.00	375.00	375.00	375.00	375.00	1,500.00
0090	Investiment						
0091	Interess Bankarju						
0096	Sigurtajiet tal-Gvern						
	TOTAL	53,310.75	52,698.00	52,698.00	52,698.00	52,698.00	210,792.00
1	Infieq						
1000	Salarji u Pagi						
1100	Onorarja tas-Sindku	1,675.75	1,717.00	1,717.00	1,717.00	1,717.00	6,868.00
	Allowance Councillors	3,200.00		3,200.00		3,200.00	6,400.00
1200	Salarji u pagi ta' l-impjegati	9,831.50	11,767.00	11,767.00	11,768.00	11,768.00	47,070.00
1300	Bonus	3,470.00	3,946.00	270.00		270.00	4,486.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet ta' Sigurta Socjali	921.75	1,109.25	1,109.25	1,109.25	1,109.25	4,437.00
1600	'Allowances'	277.87	580.00	278.00	580.00	279.00	1,717.00
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon, etc.	2,150.00	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	10,845.75	8,096.00	8,096.00	8,096.00	8,095.00	32,383.00
2400	Kera	925.00	925.00	925.00	925.00	925.00	3,700.00
2500	Shubja f'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju	950.00	950.00	950.00	950.00	950.00	3,800.00
2700	Trasport	315.00	315.00	315.00	315.00	315.00	1,260.00
2800	Vjaggar/safar						
2900	Informazzjoni ghal-Pubbliku	225.00	225.00	225.00	225.00	225.00	900.00
3000	Servizzi b' Kuntratt	15,073.00	15,173.00	15,173.00	15,173.00	15,173.00	60,692.00
3100	Servizzi Professionali	3,375.00	2,875.00	2,875.00	2,875.00	2,875.00	11,500.00
3600	Training						
3300	Ospitalita u servizzi lill-Komunita	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	11,500.00
3600	Wardons	250.00	250.00	250.00	250.00	250.00	1,000.00
3400	Spejjes Incidentali						
7000	Infieq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini						
7200	Titjib fil-Bini		2,200.00				2,200.00
7300	Makkinarju u Apparat						
7500	Progetti Specjali	46,000.00		30,000.00	20,000.00	10,000.00	60,000.00
	TOTAL	102,735.62	55,528.25	82,550.25	69,383.25	62,551.25	270,013.00
	SURPLUS/DEFICIT	(49,424.87)	(2,830.25)	(29,852.25)	(16,685.25)	(9,853.25)	(59,221.00)
	BROUGHT FORWARD	312,424.00	262,999.13	260,168.88	230,316.63	213,631.38	262,999.13
	CARRY FORWARD	262,999.13	260,168.88	230,316.63	213,631.38	203,778.13	203,778.13

Munxar Local Council		Budget end 2014-€munxar-XLENDI					
Proposed Budget for the year ending December 2014		FINAL					
Income:						XLENDI COMMITTEE	
	<i>Funds received from Government:</i>	€	€	€	€		
0001	Govt. Annual Income	209,292				88,634	
0003	Special Needs						
0036	Contraventions Local Wardens			209,292			
	<i>Income General</i>						
0067	Document Charges/Permits	1,500		1,500		2,800	
	<i>Investment income:</i>						
0092	Investment - Bank Interest Savings A/c			0	210,792		
						91,434	income
Expenditure:							
	<i>Personal Emoluments:</i>						
1100	Mayors' Allowance	6,868				2,953	43%
	Allowance Councillors	6,400				2,752	43%
1200	Employees' salaries (Clerk & Secretary)	47,070				20,240	43%
1300	Bonuses (Clerk & Secretary)	4,486				1,928	43%
1400	Income supplements						
1500	Social Security (Clerk & Secretary)	4,437				1,907	43%
1600	Monthly Allowance	1,717		70,978		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	26,000				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	32,383			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				129	43%
3041	Refuse Collection	19,900				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				828	46%
3080	Street Lighting	5,300				2,438	46%
3600	Local Wardons	1,000	61,692			200	
3120	Management & Operating Services	8,000				3,440	43%
3130	Professional Services	3,500	11,500			1,800	
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				1,100	
3370	Cultural Events	3,700	11,500			500	
3410	Sundry Minor Expenses		0	136,835		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	210,013	0	
						91,432	
	SURPLUS/DEFICIT FOR THE YEAR			€	779	2	
Roads	Resurfacing - PPP	20,000				10000	
	Patching	3,000				1500	
	Pavements	3,000	26,000			1500	13000