



# Estimi Annwali 2015

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**1.0 L-Estimi fil-Qosor**

Din hija t-tnejn u għoxrin sena finanzjarja għall-Kunsill Lokali Il-Munxar u r-raba' sena finanzjarja tas-sitt legislatura. Is-sena finanzjarja tkopri mill-1 ta' Jannar 2015 sal-31 ta' Diċembru 2015.

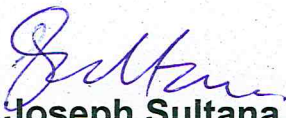
Matul din is-sena finanzjarja l-Kunsill ser ikun wettaq proġetti kbar li qatt ma sar b'halhom minn kemm ilu mwaqqaf il-Kunsill Lokali.

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 2015 b'bilanċ ta' €296,427 fejn dan l-ammont jirrappreżenta *surplus* ta' fondi tas-snin ta' qabel u li għadhom ma ntefqux u flus miġbura għall-Mafkar tal-Professor Gużè Aquilina (€3,796) u li ser jitħallsu fis-sena finanzjarja 2015 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 Nfiq****2.1 L-Estimi Konsolidati tad-Dħul u ta' l- Infiq**

Nru. tal-Kont	Deskrizzjoni	a		b		c	c-a/a-c		c-b/b-c
		STIMA	2014	ATTWALI	2014	STIMA	VAR	STI - STI	VAR
		€		€		€	€		€
<b>2</b>	<b>Dħul</b>								
0000	Tal-Gvern	209,292.00		209,291.30		219,776.00	10,484.00		10,484.70
0020	Bye-laws	1,500.00		1,350.37		3,000.00	1,500.00		1,649.63
0090	Investiment								
	<b>TOTAL</b>	<b>210,792.00</b>		<b>210,641.67</b>		<b>222,776.00</b>	<b>11,984.00</b>		<b>12,134.33</b>
<b>1</b>	<b>Infiq</b>								
1000	Salarji u Pagi	70,978.00		60,198.91		75,114.00	(4,136.00)		(14,915.09)
2000	Manutensjoni u Xogħlijiet oħra	136,835.00		128,215.24		145,788.00	(8,953.00)		(17,572.76)
7000	Infiq Kapitali	2,200.00				168,000.00	(165,800.00)		(168,000.00)
	<b>TOTAL</b>	<b>210,013.00</b>		<b>188,414.15</b>		<b>388,902.00</b>	<b>(178,889.00)</b>		<b>(200,487.85)</b>
	<b>Bilanċ</b>	<b>779.00</b>		<b>22,227.52</b>		<b>(166,126.00)</b>	<b>(166,905.00)</b>		<b>(188,353.52)</b>

L-Estimi ta Dħul u Nfiq (ikomplu)2.2 L-Estimi ddettljati tad-Dħul

Nru. tal-Kont	DESKRIZZJONI	a	b	c	c-a	c-b
		STIMA 2014 €	ATTWALI 2014 €	STIMA 2015 €	VAR STI - STI €	VAR STI - ATT €
<b>2</b>	<b>Dħul</b>					
0000	Tal-Gvern					
0001	Annwali	209,292.00	209,291.30	216,826.00	(7,534.00)	0.70
0002	Supplimentari			2,950.00	2,950.00	2,950.00
0003	Bżonnijiet Speċjali					
0004	Delegazzjoni Pubblika/Governattiva					
0015	Oħrajn					
		209,292.00	209,291.30	219,776.00	(4,584.00)	2,950.70
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0067	Generali	1,500.00	1,350.37	3,000.00	1,500.00	1,649.63
		1,500.00	1,350.37	3,000.00	1,500.00	1,649.63
0090	Investiment					
0091	Interess Bankarju					
0096	Sigurtajiet tal-Gvern					
	<b>TOTAL</b>	<b>210,792.00</b>	<b>210,641.67</b>	<b>222,776.00</b>	<b>(3,084.00)</b>	<b>4,600.33</b>

**L-Estimi ta Dħul u Nfiq (ikomplu)****2.3 L-Estimi ddettaljati ta' l-Infiq**

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-c	b-c
		STIMA 2014 €	ATTWALI 2014 €	STIMA 2015 €	VAR STI - STI €	VAR STI - ATT €
<b>1</b>	<b>Infiq</b>					
1000	Salarji u Pagi					
1100	Onorarja tas-Sindku	6,868.00	6,868.20	6,869.00	(1.00)	(0.80)
	Allowance Councillors	6,400.00	6,400.00	6,400.00		
1200	Salarji u pagi tal-impjegati	47,070.00	38,375.08	50,673.00	(3,603.00)	(12,297.92)
1300	Bonus	4,486.00	3,124.86	4,588.00	(102.00)	(1,463.14)
1400	Dħul Supplimentari					
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	4,437.00	3,815.83	4,747.00	(310.00)	(931.17)
1600	'Allowances'	1,717.00	1,352.86	1,837.00	(120.00)	(484.14)
1700	'Overtime'		262.08			262.08
		<b>70,978.00</b>	<b>60,198.91</b>	<b>75,114.00</b>	<b>(4,136.00)</b>	<b>(14,915.09)</b>
2000	Manutensjoni u Xogħlijiet oħra					
2100	Dawl, ilma, telefon, etc.	8,600.00	5,952.77	8,800.00	(200.00)	(2,847.23)
2200	Xiri ta' Materjal (Materials & Supplies)	1,500.00	248.23	1,500.00		(1,251.77)
2300	Tiswijiet u manutensjoni	32,383.00	20,401.20	28,900.00	3,483.00	(8,498.80)
2400	Kera	3,700.00	3,553.00	3,700.00		(147.00)
2500	Shubija f'Assoċjazzjonijiet Internazzjonali		980.54			
2600	Spejjeż tal-Uffiċċju	3,800.00	2,701.38	4,300.00	(500.00)	(1,598.62)
2700	Trasport	1,260.00	479.78	1,390.00	(130.00)	(910.22)
2800	Vjaġġar/safar					
2900	Informazzjoni għal-Publiku	900.00	306.72	900.00		(593.28)
3000	Servizzi b'Kuntratt	60,692.00	56,782.23	65,948.00	(5,256.00)	(9,165.77)
3100	Servizzi Professionali	11,500.00	10,638.83	12,000.00	(500.00)	(1,361.17)
3250	Training		830.00	900.00	(900.00)	(70.00)
3600	Wardens	1,000.00	1,031.57	1,300.00	(300.00)	(268.43)
3300	Ospitalità u servizzi lill-Komunità	11,500.00	24,285.70	16,150.00	(4,650.00)	8,135.70
3400	Spejjeż Incidentali		23.29			23.29
	Depreciation					
		<b>136,835.00</b>	<b>128,215.24</b>	<b>145,788.00</b>	<b>(8,953.00)</b>	<b>(18,553.30)</b>
7000	Infiq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini					
7200	Titjib					
7300	Makkinarju u Apparatt	2,200.00		1,000.00	1,200.00	(1,000.00)
7500	Proġetti Speċjali			167,000.00	(167,000.00)	(167,000.00)
		<b>2,200.00</b>		<b>168,000.00</b>	<b>(165,800.00)</b>	<b>(168,000.00)</b>
<b>TOTAL</b>		<b>210,013.00</b>	<b>188,414.15</b>	<b>388,902.00</b>	<b>(178,889.00)</b>	<b>(201,468.39)</b>

**3.0 Estimi ta Nfiq Kapitali**

Acct. No. Project No.	Capital Expenditure Project Description	2015 CARRY OVER		2015 - 16 BUDGET		2015 - 16
		ACCNT EURO	PROJECT EURO	ACCNT EURO	PROJECT EURO	ACCNT TOTAL EURO
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment			1,000.00	1,000.00	1,000.00
7500	Special programmes			167,000.00		167,000.00
				Pjazza	32,000.00	
				Triq Zghawri	83,000.00	
				PPP	52,000.00	
				168,000.00		168,000.00

**4.0 II- 'Cash Budget'**

Nru. tal-Kont	DESKRIZZJONI	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2014 (€)	JAN-MAR 2015 (€)	APR-JUN 2015 (€)	JUL-SEP 2015 (€)	OCT-DEC 2015 (€)	
2	Dhul						
0000	Tal-Gvern						
0001	Annwali	52,323.00	54,206.00	54,207.00	54,207.00	54,206.00	216,826.00
0002	Supplimentari		2,950.00				2,950.00
0003	Bzonnijiet Speċjali						
0004	Entitajiet Pubbliċi/Governattivi						
0015	Oħrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali	375.00	750.00	750.00	750.00	750.00	3,000.00
0090	Investiment						
0091	Interess Bankarju						
0096	Sigurtajiet tal-Gvern						
	<b>TOTAL</b>	<b>52,698.00</b>	<b>57,906.00</b>	<b>54,957.00</b>	<b>54,957.00</b>	<b>54,956.00</b>	<b>222,776.00</b>
1	Infieq						
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku	1,717.00	1,717.00	1,717.00	1,717.00	1,718.00	6,869.00
	Allowance Councillors	3,200.00		3,200.00		3,200.00	6,400.00
1200	Salarij u pagi ta' l-impjegati	11,768.00	12,669.00	12,669.00	12,668.00	12,667.00	50,673.00
1300	Bonus	270.00	4,048.00	270.00		270.00	4,588.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet ta' Sigurta Soċjali	1,109.25	1,187.00	1,187.00	1,187.00	1,186.00	4,747.00
1600	'Allowances'	279.00	640.00	278.00	640.00	279.00	1,837.00
1700	'Overtime'						
2000	Manutensjoni u Xogħolijiet oħra						
2100	Dawl, ilma, telefon, etc.	2,150.00	2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
2200	Xiri ta' Materjal (Materials & Supplies)	375.00	375.00	375.00	375.00	375.00	1,500.00
2300	Tiswijiet u manutensjoni	8,095.00	7,225.00	7,225.00	7,225.00	7,225.00	28,900.00
2400	Kera	925.00	925.00	925.00	925.00	925.00	3,700.00
2500	Shubija f'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju	950.00	1,075.00	1,075.00	1,075.00	1,075.00	4,300.00
2700	Trasport	315.00	347.00	348.00	347.00	348.00	1,390.00
2800	Vjaggjar/safar						
2900	Informazzjoni għal-Pubbliku	225.00	225.00	225.00	225.00	225.00	900.00
3000	Servizzi b' Kuntratt	15,173.00	16,487.00	16,487.00	16,487.00	16,487.00	65,948.00
3100	Servizzi Professionali	2,875.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3600	Training		225.00	225.00	225.00	225.00	900.00
3300	Ospitalita u servizzi lill-Komunita	2,875.00	4,037.00	4,037.00	4,038.00	4,038.00	16,150.00
3600	Wardons	250.00	325.00	325.00	325.00	325.00	1,300.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini		1,000.00				1,000.00
7200	Titjib fil-Bini						
7300	Makkinarju u Apparat						
7500	Progetti Speċjali	10,000.00	84,000.00	83,000.00			167,000.00
	<b>TOTAL</b>	<b>62,551.25</b>	<b>141,707.00</b>	<b>138,768.00</b>	<b>52,659.00</b>	<b>55,768.00</b>	<b>388,902.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(9,853.25)</b>	<b>(83,801.00)</b>	<b>(83,811.00)</b>	<b>2,298.00</b>	<b>(812.00)</b>	<b>(166,126.00)</b>
	<b>BROUGHT FORWARD</b>	<b>306,281.00</b>	<b>296,427.75</b>	<b>212,626.75</b>	<b>128,815.75</b>	<b>131,113.75</b>	<b>296,427.75</b>
	<b>CARRY FORWARD</b>	<b>296,427.75</b>	<b>212,626.75</b>	<b>128,815.75</b>	<b>131,113.75</b>	<b>130,301.75</b>	<b>130,301.75</b>

Munxar Local Council		Budget end 2015-€munxar-XLENDI							
Proposed Budget for the year ending December 2015		FINAL							
Income:									XLENDI COMMITTEE
	<i>Funds received from Government:</i>	€	€	€	€				
0001	Govt. Annual Income	216,826						92,401	
0003	Special Needs/Rent Received	2,950						2,950	
0036	Contraventions Local Wardens			219,776					
	<i>Income General</i>								
0067	Document Charges/Permits	3,000		3,000				1,500	
	<i>Investment income:</i>								
0092	Investment - Bank Interest Savings A/c			0	222,776				
								96,851	income
Expenditure:									
	<i>Personal Emoluments:</i>								
1100	Mayors' Allowance	6,869						2,953	43%
	Allowance Councillors	6,400						2,752	43%
1200	Employees' salaries (Clerk & Secretary)	50,673						21,789	43%
1300	Bonuses (Clerk & Secretary)	4,588						1,972	43%
1400	Income supplements								
1500	Social Security (Clerk & Secretary)	4,747						2,041	43%
1600	Monthly Allowance	1,837		75,114				790	43%
	<i>Operations and Maintenance</i>								
2100	<i>Utilities:</i>								
2130	Electricity	3,500						1,300	
2140	Water	800						344	43%
2150	Comm. Equipment Rental	3,000						1,290	43%
2160	Comm. Telephone Charges	1,500	8,800					645	43%
2220	Cleaning Materials	1,500	1,500					200	
2300	<i>Repairs and Upkeep:</i>							0	
2311	Road/Street Pavements	21,000						1,400	underestimated
2313	Street signs	3,000						1,380	46%
2314	Road Markings	1,600						736	46%
2316	Xlendi Maintenance	2,500						2,500	100%
2370	Other Repairs & Upkeep	0							
2330	Office Furniture & Equipment	800	28,900					368	46%
2400	Rent	3,700	3,700					850	
2600	<i>Office Services:</i>							0	
2610	Printing	1,500						645	43%
2620	Stationary	2,100						903	43%
2630	Subscriptions	100						43	43%
2650	Postage	600	4,300					258	43%
2720	Hire of Transport	300						129	43%
2730	Hire of Self Drive Cars							0	
2750	Fuel	300						129	43%
2770	Transportation of Goods	600						258	43%
2780	Transport to Malta /Gozo	190	1,390					82	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	23,000						12,000	
3042	Bulky Refuse Collection	700						350	50%
3043	Hire of Skips	500						250	50%
3045	Tipping Fees	5,673						3,000	
3051	Road/Street Cleaning	15,000						12,000	
3052	Cleaning Non Urban Roads	250						0	
3053	Cleaning & Maint. - Public Conveniences	6,825						6,825	100%
3055	Cleaning of Council Premises	2,000						860	43%
3062	Maintenance of Soft Areas/garden	2,000						1,000	
3075	Contract Manager Street Lighting	800						344	46%
3080	Street Lighting	5,300						2,438	46%
3600	Local Wardons	1,300	67,248					100	
3120	Management & Operating Services	1,500						645	43%
3130	Professional Services	10,500	12,000					3,510	
3250	Training	900	900					0	
3310	Entertainment	800						400	50%
3320	Conference Expenses	700						301	43%
3340	Hospitality Costs	0						0	
3360	Social Events	7,000						1,000	
3370	Cultural Events	7,650	16,150					3,450	
3410	Sundry Minor Expenses		0	145,788				0	
	<i>Capital Expenditure:</i>							0	
7210	Office Furniture and Fittings							0	
7230	New Street Signs							0	
7310	Office Equipment	0						500	
7508	Flour Mill - Xlendi	1,000							
7500	Special Programmes	0		1,000	221,902			0	
								96,794	
	SURPLUS/DEFICIT FOR THE YEAR			€	874			57	
Roads	Resurfacing	9,000						0	
	Patching	6,000						700	
	Pavements	6,000	21,000					700	1400