



# **Estimi Annwali 2016**

<b>WERREJ</b>	
<b>L-Estimi fil-Qosor</b>	<b>1</b>
<b>Estimi Konsolidati tad-Dhul u ta' l-Infieq</b>	<b>2</b>
<b>Estimi ddettaljat tad-Dhul</b>	<b>3</b>
<b>Estimi ddettaljat ta' l-Infieq</b>	<b>4</b>
<b>Infiq Kapitali</b>	<b>5</b>
<b>'Cash Budget'</b>	<b>6</b>

## 1.0 L-Estimi fil-Qosor

Din hija t-tlieta u għoxrin sena finanzjarja għall-Kunsill Lokali Il-Munxar u l-ewwel sena finanzjarja tas-seba' leġislatura. Is-sena finanzjarja tkopri mill-1 ta' Jannar 2016 sal-31 ta' Diċembru 2016.

Matul din is-sena finanzjarja l-Kunsill ser ikun għalaq il-proġetti kbar li saru s-sena ta' qabel u li ġew iffinanzjati mill-Unjoni Ewropeja, Ingħatajna fondi minn Miżuri 313, 323, 313 it-tieni sejha u 413.4 Landscaping. Il-Miżura 313 it-tieni sejha nbdiet u tlestiet matul is-sena 2015 fejn kienet tikkonsisti bil-kisi ta' Triq Zgħawri bit-tarmak u bil-concrete u bini ta' ħitan tas-sejjeħ mill-ġdid. Il-Miżura 413.4 Landscaping nbdiet u tlestiet matul is-sena 2015 u kienet tikkonsisti f' tisbieħ ta' parti mill-Pjazza tal-Knisja, Sar pavementar u tpoġġew pots bis-siġar taz-żebbuġ.

F'din is-sena finanzjarja ser jitkompla l-kisi tal-passaġġ tax-xtajta tax-Xlendi. Dan ix-xogħol ser ikun iffinanzjat mil-UIF u huwa stmat li ser jiswa' madwar €13,000, Is-sejha għall-offerti ser tiġi iġġudikata matul Jannar 2016 u x-xogħol huwa pproġettat li jkun lest qabel il- 15 ta' Marzu 2016.

Matul din is-sena l-Kunsill ser jagħti prijorita` lit-Torri tax-Xlendi, ser jaħdem fuq d-devoluzzjoni u l-permess mingħand il-MEPA biex jigi restawrat.

Ix-xogħol ta' restawr fuq il-Mithna tad-Dqiq li hemm taħt l-art fix-Xlendi, huwa lest u dawn tħallsu minn miżuri 313 u 323.

Rigward il-Cash Budget, il-Kunsill ser jibda s-sena finanzjarja 2016 b'bilanċ ta' €183,385 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.

  
**Carmen Said**  
**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 2015 €	ATTWALI 2015 €	STIMA 2016 €	VAR STI - STI €	VAR STI - ATT €
<b>2</b>	<b>Dħul</b>					
0000	Tal-Gvern	219,776.00	293,712.00	225,811.00	6,035.00	(67,901.00)
0020	Bye-laws	3,000.00	18,493.00	3,000.00		(15,493.00)
0090	Investiment		90.00			(90.00)
	<b>TOTAL</b>	<b>222,776.00</b>	<b>312,295.00</b>	<b>228,811.00</b>	<b>6,035.00</b>	<b>(83,484.00)</b>
<b>1</b>	<b>Infiq</b>					
1000	Salarji u Pagi	75,114.00	66,221.00	81,040.00	(5,926.00)	(14,819.00)
2000	Manutensjoni u Xoghlijiet oħra	145,788.00	234,454.00	146,588.00	(800.00)	87,866.00
7000	Infiq Kapitali	168,000.00		1,000.00	167,000.00	(1,000.00)
	<b>TOTAL</b>	<b>388,902.00</b>	<b>300,675.00</b>	<b>228,628.00</b>	<b>160,274.00</b>	<b>72,047.00</b>
	<b>Bilanċ</b>	<b>(166,126.00)</b>	<b>11,620.00</b>	<b>183.00</b>	<b>(154,239.00)</b>	<b>(155,531.00)</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 2015 €	ATTWALI 2015 €	STIMA 2016 €	VAR STI - STI €	VAR STI - ATT €
2	Dħul					
0000	Tal-Gvern					
0001	Annwali	216,826.00	216,826.00	223,061.00	(6,235.00)	
0002	Supplimentari	2,950.00		2,750.00	(200.00)	2,750.00
0003	Bżonnijiet Speċjali					
0004	Delegazzjoni Pubblika/Governattiva					
0015	Oħrajn		76,886.00			(76,886.00)
		219,776.00	293,712.00	225,811.00	(6,435.00)	(74,136.00)
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws		5,568.00			(5,568.00)
0056	Kontribuzzjonijiet u donazzjonijiet					
0067	Generali	3,000.00	12,925.00	3,000.00		(9,925.00)
		3,000.00	18,493.00	3,000.00		(15,493.00)
0090	Investiment					
0091	Interess Bankarju		90.00			(90.00)
0096	Sigurtajiet tal-Gvern					
			90.00			(90.00)
	TOTAL	222,776.00	312,295.00	228,811.00	(6,435.00)	(89,719.00)

**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 2015 €	ATTWALI 2015 €	STIMA 2016 €	VAR STI - STI €	VAR STI - ATT €
1	Infiq					
1000	Salarji u Pagi					
1100	Onorarja tas-Sindku	6,869.00	7,048.00	7,300.00	(431.00)	(252.00)
	Allowance Councillors	6,400.00	6,400.00	4,800.00		
1200	Salarji u pagi tal-impjegati	50,673.00	43,348.00	55,987.00	(5,314.00)	(12,639.00)
1300	Bonus	4,588.00	3,190.00	5,768.00	(1,180.00)	(2,578.00)
1400	Dħul Supplimentari					
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	4,747.00	3,931.00	4,847.00	(100.00)	(916.00)
1600	'Allowances'	1,837.00	1,657.00	2,338.00	(501.00)	(681.00)
1700	'Overtime'		647.00			647.00
		75,114.00	66,221.00	81,040.00	(7,526.00)	(16,419.00)
2000	Manutensjoni u Xoghlijiet oħra					
2100	Dawl, ilma, telefon, etc.	8,800.00	7,177.00	8,800.00		(1,623.00)
2200	Xiri ta' Materjal (Materials & Supplies)	1,500.00	788.00	1,500.00		(712.00)
2300	Tiswijiet u manutensjoni	28,900.00	32,182.00	28,900.00		3,282.00
2400	Kera	3,700.00	2,446.00	3,700.00		(1,254.00)
2500	Shubija f'Assocjazzjonijiet Internazzjonali					
2600	Spejjeż tal-Uffiċċju	4,300.00	5,939.00	4,300.00		1,639.00
2700	Trasport	1,390.00	398.00	1,390.00		(992.00)
2800	Vjaġġar/safar					
2900	Informazzjoni għal-Publiku	900.00	1,225.00	900.00		325.00
3000	Servizzi b'Kuntratt	65,948.00	57,893.00	66,948.00	(1,000.00)	(9,055.00)
3100	Servizzi Professionali	12,000.00	6,580.00	12,000.00		(5,420.00)
3250	Training	900.00		900.00		(900.00)
3600	Wardens	1,300.00		1,300.00		(1,300.00)
3300	Ospitalità u servizzi lill-Komunità	16,150.00	20,200.00	15,950.00	200.00	4,250.00
3400	Spejjeż Incidentali		171.00			171.00
	Depreciation		99,455.00			99,455.00
		145,788.00	234,454.00	146,588.00	(800.00)	87,866.00
7000	Infiq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini					
7200	Titjib					
7300	Makkinarju u Apparat	1,000.00		1,000.00		(1,000.00)
7500	Proġetti Speċjali	167,000.00			167,000.00	
		168,000.00		1,000.00	167,000.00	(1,000.00)
TOTAL		388,902.00	300,675.00	228,628.00	158,674.00	70,447.00

**3.0 Estimi ta Nfiq Kapitali**

YEAR

2016

Acct. No. Project No.	Capital Expenditure Project Description	2016 CARRY OVER		2016 BUDGET		2016 - 17
		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					
				1,000.00		1,000.00

**4.0 II- 'Cash Budget'**

Nru. tal-Kont	DESKRIZZJONI	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC 2015 (€)	JAN-MAR 2016 (€)	APR-JUN 2016 (€)	JUL-SEP 2016 (€)	OCT-DEC 2016 (€)	
2	Dhul						
0000	Tal-Gvern						
0001	Annwali	54,206.00	55,765.25	55,765.25	55,765.25	55,765.25	223,061.00
0002	Supplimentari			2,750.00			2,750.00
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	750.00	750.00	750.00	750.00	750.00	3,000.00
0090	Investiment						
0091	Interess Bankarju						
0096	Sigurtajiet tal-Gvern						
	<b>TOTAL</b>	<b>54,956.00</b>	<b>56,515.25</b>	<b>59,265.25</b>	<b>56,515.25</b>	<b>56,515.25</b>	<b>228,811.00</b>
1	Infieq						
1000	Salarji u Pagi						
1100	Onorarja tas-Sindku	1,718.00	1,825.00	1,825.00	1,825.00	1,825.00	7,300.00
	Allowance Councillors	3,200.00		2,400.00		2,400.00	4,800.00
1200	Salarji u pagi ta' l-impjegati	12,667.00	13,996.75	13,996.75	13,996.75	13,996.75	55,987.00
1300	Bonus	270.00	5,228.00	270.00		270.00	5,768.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet ta' Sigurta Socjali	1,186.00	1,211.75	1,211.75	1,211.75	1,211.75	4,847.00
1600	'Allowances'	279.00	584.50	584.50	584.50	584.50	2,338.00
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon, etc.	2,200.00	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	7,225.00	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	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	4,300.00
2700	Trasport	348.00	347.00	348.00	347.00	348.00	1,390.00
2800	Vjaggar/safar						
2900	Informazzjoni ghal-Publiku	225.00	225.00	225.00	225.00	225.00	900.00
3000	Servizzi b' Kuntratt	16,487.00	16,737.00	16,737.00	16,737.00	16,737.00	66,948.00
3100	Servizzi Professionali	3,000.00	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	225.00	900.00
3300	Ospitalita u servizzi lill-Komunita	4,038.00	3,987.50	3,987.50	3,987.50	3,987.50	15,950.00
3600	Wardons	325.00	325.00	325.00	325.00	325.00	1,300.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini						
7200	Titjib fil-Bini						
7300	Makkinarju u Apparat			1,000.00			1,000.00
7500	Progetti Specjali						
	<b>TOTAL</b>	<b>55,768.00</b>	<b>59,492.50</b>	<b>57,935.50</b>	<b>54,264.50</b>	<b>56,935.50</b>	<b>228,628.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(812.00)</b>	<b>(2,977.25)</b>	<b>1,329.75</b>	<b>2,250.75</b>	<b>(420.25)</b>	<b>183.00</b>
	<b>BROUGHT FORWARD</b>	<b>184,197.00</b>	<b>183,385.00</b>	<b>180,407.75</b>	<b>181,737.50</b>	<b>183,988.25</b>	<b>183,385.00</b>
	<b>CARRY FORWARD</b>	<b>183,385.00</b>	<b>180,407.75</b>	<b>181,737.50</b>	<b>183,988.25</b>	<b>183,568.00</b>	<b>183,568.00</b>

Munxar Local Council		Budget end 2016 munxar-XLENDI						
Proposed Budget for the year ending December 2016 -final								
Income:								XLENDI COMMITTEE
	<b>Funds received from Government:</b>	€	€	€	€			
0001	Govt. Annual Income	223,061					94,078	
0003	Special Needs/Rent Received	2,750					2,750	
0036	Contraventions Local Wardens			225,811				
	<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	228,811			
							98,328	income
Expenditure:								
	Personal Emoluments:							
1100	Mayors' Allowance	7,300					3,139	43%
	Allowance Councillors	4,800					2,064	43%
1200	Employees' salaries (2 Clerks & Secretary)	55,987					24,074	43%
1300	Bonuses (2 Clerks & Secretary)	5,768					2,480	43%
1400	Income supplements							
1500	Social Security (2 Clerks & Secretary)	4,847					2,084	43%
1600	Monthly Allowance	2,338		81,040			1,005	43%
	Operations and Maintenance							
2100	<i>Utilities:</i>							
2130	Electricity	3,500					1,505	43%
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	20,000					1,400	underestimated
2313	Street signs	3,000					1,380	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	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	24,000					13,000	
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					10,000	
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	66,948				2,438	46%
3600	Local Wardons	1,300					80	
3120	Management & Operating Services	1,500					645	43%
3130	Professional Services	10,500	12,000				5,250	
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	7,450	15,950				500	62,972
3410	Sundry Minor Expenses		0	145,288			0	
	Capital Expenditure:						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	227,328		0	
							98,318	
	SURPLUS/DEFICIT FOR THE YEAR			€	1,483		10	
Roads							0	
			0					0