Kunsill Lokali Pembroke

Estimi Annwali

2013

Werrej

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Dħul u Infiq

A. Riżultat għas-Sena 2012

Mis-sena finanzjarja Jannar - Diċembru 2012 fuq il-kotba tal-Banek ser jibqa' bilanċ pożittiv ta' **€259,660.30** li minnhom irid jitnaqqas il-Current Liabilities (Loan, Creditors u Accrualls), jitnaqqas id-diprezzament u jiġi kkalkulat il-loan u d-dħul mill-proġetti ta' l-EU, il-fondi disponibbli huma ta' **€186,473.66**.

B. Dħul għas-Sena 2013.

Din is-sena l-Kunsill ser jiġi allokat is-somma ta' **€ 358,699.00** għas-sena finanzjarja 2013.

Huwa previst ukoll li jkun hemm dħul ta' **€ 3,000.00** minn fondi speċjali konnessa ma' l-aċċessibilita' fil-playing fields, **€466.00** mill-iskema tal-libreriji, **€480.00** mill-permessi, **€2,500.00** mis-sistema ta' l-LES, **€1,000.00** minn kontribuzzjonijiet, **€400.00** mit-tenders u **€ 1,000.00** f'imaxijiet tal-Bank, total globali ta' **€ 367,545.00**.

Infiq għas-Sena 2013.

l-Infieq inkluż il-ħlas tal-kontijiet pendenti huwa mqassam fuq tlett voti prinċipali li huma :-

1 **Pagi u Salarji,**
2 **Manutenzjoni u Xogħlijiet Oħra**,
3 **Infiq Kapitali.**

1. Pagi u Salarji :-

Il-Kunsill qiegħed jimpjega l-'full complement' għalhekk qed jalloka **22.06%** ta' l-infiq kollu jigifieri **€81,093.40**. Dan l-ammont ser jiġi mqassam hekk :

I. *Onorarja tas-Sindku.* Stmat **€6,703.50.**

II. *Pagi u Salari ta' l-impjegati.* Stmat **€54,764.00**

III. *Bonus u Performance Bonus.* Stmat **€5,762.00**

IV. *Income Suppliments u Kontribuzzjonijiet Sigurta' Soċjali.* Stmat **€5,101.90**

V. *Allowance tas-Sindku u l-Kunsilliera.* Stmat **€6,400.00**

VI. *Sahra ta' l-iskrivana.* Stmat **€ 2,362.00**

2. Manutenzjoni u Xogħlijiet Oħra :-

Dan il-vot ser ikollu allokat **74.02%** mis-somma totali ta' l-infiq jiġifieri **€ 272,051.60.** Dan l-ammont ser jiġi mqassam hekk :

a) Utilitajiet :

Hawn jidħlu l-ħlasijiet għas-servizzi tad-dawl u l-ilma ta’ l-uffiċċju tal-Kunsill, ta’ Ġnien 4 ta’ Lulju, Ġnien Madre Teresa ta’ Kalkutta, il-Batterija ta’ Pembroke kif ukoll għat-telefon u fax tal-Kunsill. Stmat **€7,604.00.**

b) Xiri ta' Materjal :

Hawn jidħol l-użu ta' materjal u affarijiet bżonjużi biex jiffunzjona l-Kunsill, affarijiet użati għat-tindif, uniformijiet u ħwejjeġ relatati. Stmat **€ 1,800.00.**

c) Tiswijiet u Manutenzjoni :

Tiswija u manutenzjoni ta' toroq u bankini, tabelli u marki tat-traffiku, bus shelters, l-uffiċċju amministrattiv kif ukoll spejjeż għat-tiswija u l-manutenzjoni ta' makkinarju u għamara ta' l-uffiċċju. Stmat **€ 80,828.60.**

d) Kera :

Ir-Renta tiġbor fiha spejjeż konnessi mal-kiri tal-lokal użat mill-Kunsill, art u bini. Stmat **€ 1,206.00.**

e) Sħubija f'Assoċjazzjonijiet Internazzjonali :

Kull kontribuzzjoni jew ħlas ta' sħubija li jitħallsu mill-Kunsill lill-Organiżazzjonijiet. Dan jinkludi ħlas ta’ membership fl-ECAD u miżati għas-seminars li jsiru għas-Sindki u Viċi Sindki Maltin. Stmat **€ 700.00.**

f) Spejjeż ta' l-Uffiċċju :

Hawn jidhru l-ispejjeż konnessi ma' l-uffiċċju, stampar, xiri ta' karti u 'envelopes' u ħtiġijiet oħra ta' l-uffiċċju, pustaġġ u xiri ta' xi dokumenti oħra. Stmat **€ 3,845.00.**

g) Trasport :

Ħlasijiet għal ġarr ta’ materjal u persuni f’Malta u f’Għawdex. Stmat **€ 1,250.00.**

h) Vjaġġar u Safar :

Vjaġġar fuq xogħol konness mal-Kunsill u li jinkludi parteċipazzjoni f'laqgħat Internazzjonali. Laqgħat Internazzjonali ta’ L-European Cities Against Drugs li Pembroke huwa membru firmatarju. L-istima globali għal dan il-vot tikkonċena l-parteċipazzjoni fil-Proġett ENVOY. Stmat **€1,400.00.**

i) Informazzjoni Għall-Pubbliku :

Spejjeż konnessi mar-relazzjoni pubbliċi, spejjeż biex jinżammu laqgħat pubbliċi, reklamar, il-Home Page tal-Kunsill fuq l-Internet, fieri u esibizzjonijiet u spejjeż ta' librerija. **€2,600.00.**

j) Servizzi b'Kuntratt :

Ġbir ta' skart, kiri ta' skips, knis ta' toroq, spejjeż konnessi mat-tindif tal-lokal tal-Kunsill, tindif u manutenzjoni ta' Ġonna u 'parks', tindif u manutenzjoni ta' wesgħat bil-ħaxix, poloz tas-sigurta', manutenzjoni tad-dwal tat-toroq, żamma u manutenzjoni ta' open areas u kuntratti oħra. Stmat **€137,578.00**.

k) Servizzi Professjonali :

Servizz ta' Project Management, contracts manager, servizz ta' Avukat, servizz ta' Accountant, servizzi religjuzi, xiri ta' servizz legali u ħlasijiet professjonali oħra. Stmat **€ 19,545.00.**

l) Training :

Spejjeż għall-taħriġ t'impjegati tal-Kunsill u korsijiet tal-kompjuter. Stmat **€500.00.**

m) Ospitalita' u Servizzi lill-Komunita' :

Spejjeż relatati m'attivitajiet soċjali u kulturali, konferenzi, viżiti minn delegazzjonijiet barranin, servizz lill-komunita', żjajjar biex jitkompla u jiġi mplimentat il-Ġemellaġġ ma' Pembroke Dock Town f'Wales, Pembroke Town f'Wales u Roccalumera fi Sqallija. Stmat **€12,695.00.**

n) Spejjeż Inċidentali :

Spejjeż minimi li ma jagħmlux parti mill-lista hawn fuq imsemmija. Stmat **€500.00.**

o) Local Enforcement System :

Spejjeż għas-sistema tal-Gwardjani Lokali. Stmat **€0.00.**

3. Infiq Kapitali :-

Din is-Sena l-Kunsill qiegħed jalloka **3.92%** mit-total tad-dħul globali, jigifieri **€14,400.00**. Dan l-ammont qed jiġi mqassam hekk :

a) Uffiċċju tal-Kunsill : Wara x'xogħol t'upgrading li sar fis-sena 2007 issa qed jitkompla jitħallas il-loan li ttieħed minn Volksbank. Ikkalkulat **€ 4,400.00** fis-sena.

b) Proġetti Speċjali :

I. ***Equipment – Allokazzjoni ta' € 0.00*.**

II. ***Road Resurfacing – Allokazzjoni ta' € 0.00.***

III. ***Il-Ġnien 4 ta' Lulju – Allokazzjoni ta' € 7,000.00.***

IV. ***Bandli li jistgħu jintużaw minn persuni bi bżonnijiet specjali – Allokazzjoni ta' € 3,000.00***

Konklużjoni

Mill-ispjegazzjoni ta' l-istima jidher ċar li l-Kunsill qiegħed jagħmel dak kollu possibbli sabiex iwettaq riżultati pożittivi għar-responsabilitajiet kollha li ngħatawlu skond il-Liġi tal-Kunsilli Lokali.

Joe Zammit **Sindku**	**Kevin Borg** **Segretarju Eżekuttiv**

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

		c	b	c	c-a/a-c	c-b/b-c
ACCT NO.	**DESCRIPTION**	**BUDGET 2012** Euro	**ACTUAL 2012** Euro	**BUDGET 2013** Euro	**VAR BUD-BUD** Euro	**VAR BUD-ACT** Euro
2	**Income**					
0000	Government	362,165.00	369,435.00	362,165.00	0.00	(7,270.00)
0020	Bye-laws	5,880.00	149,220.00	4,380.00	(1,500.00)	(144,840.00)
0090	Investment	943.00	2,689.00	1,000.00	57.00	(1,689.00)
	TOTAL	**368,988.00**	**521,344.00**	**367,545.00**	**(1,443.00)**	**(153,799.00)**
1	**Expenditure**					
1000	Personal emoluments	77,483.91	78,898.00	81,093.40	3,609.49	(2,195.40)
2000	Operations and maintenance	281,559.85	346,992.00	272,051.60	(9,508.25)	74,940.40
7000	Capital Expenditure	7,400.00	4,843.00	14,400.00	7,000.00	(9,557.00)
	TOTAL	**366,443.75**	**430,733.00**	**367,545.00**	**1,101.25**	**63,188.00**
	Balance	**2,544.25**	**90,611.00**	**0.00**	**(2,544.25)**	**(216,987.00)**

Noti:

1.

2.

2.2 L-Estmi tad-Dħul fid-dettall

		a	b	c	c-a	c-b
ACCT NO.	**DESCRIPTION**	**BUDGET 2012 Euro**	**ACTUAL 2012 Euro**	**BUDGET 2013 Euro**	**VAR BUD-BUD Euro**	**VAR BUD-ACT Euro**
2	**Income**					
0000	Government					
0001	Annual	358,699.00	358,700.00	358,699.00		(1.00)
0002	Supplementary		1,521.00			-1,521.00
0003	Special needs	3,000.00	0.00	3,000.00		3,000.00
0004	Public/government entities		0.00			
0015	Other	466.00	9,214.00	466.00		(8,748.00)
		362,165.00	**369,435.00**	**362,165.00**	**0.00**	**(7,270.00)**
0020	Bye-Laws					
0021	Community Services	2,480.00	1,329.00	480.00	(2,000.00)	(849.00)
0036	Contravention of bye-laws	2,000.00	9,335.00	2,500.00	500.00	(6,835.00)
0056	Contributions and donations	1,000.00	1,026.00	1,000.00		(26.00)
0066	General	400.00	137,530.00	400.00		(137,130.00)
		5,880.00	**149,220.00**	**4,380.00**	**(1,500.00)**	**(144,840.00)**
0090	Investment					
0091	Bank interest	943.00	2,689.00	1,000.00	57.00	(1,689.00)
0096	Government securities					
		943.00	**2,689.00**	**1,000.00**	**57.00**	**(1,689.00)**
	TOTAL	**368,988.00**	**521,344.00**	**367,545.00**	**(1,443.00)**	**(153,799.00)**

Noti:

Estimi ta' l-Infiq fid-dettall

ACCT NO.	DESCRIPTION	BUDGET 2012 Euro (c)	ACTUAL 2012 Euro (b)	BUDGET 2013 Euro (c)	VAR BUD-BUD Euro (a-c)	VAR BUD-ACT Euro (b-c)
1	**Expenditure**					
1000	Personal Emoluments					
1100	Mayor's allowance	6,414.67	6,539.00	6,703.50	(288.83)	(164.50)
1200	Employee salaries and wages	51,980.06	52,672.00	54,764.00	(2,783.94)	(2,092.00)
1300	Bonuses	5,556.79	6,171.00	5,762.00	(205.21)	409.00
1400	Income supplements		0.00			
1500	Social Security contributions	4,922.51	5,044.00	5,101.90	(179.39)	(57.90)
1600	Allowances	6,400.00	6,400.00	6,400.00		
1700	Overtime	2,209.88	2,072.00	2,362.00	(152.12)	(290.00)
		77,483.91	**78,898.00** #	**81,093.40**	**(3,609.49)**	**(2,195.40)**
2000	Operations and maintenance					
2100	Utilities	6,706.76	6,538.00	7,604.00	(897.24)	(1,066.00)
2200	Materials and supplies	2,200.00	1,127.00	1,800.00	400.00	(673.00)
2300	Repair and upkeep	64,565.00	42,696.00	80,828.60	(16,263.60)	(38,132.60)
2400	Rent	1,217.10	1,217.00	1,206.00	11.10	11.00
2500	International memberships	950.00	389.00	700.00	250.00	(311.00)
2600	Office services	2,195.00	4,308.00	3,845.00	(1,650.00)	463.00
2700	Transport	1,000.00	1,125.00	1,250.00	(250.00)	(125.00)
2800	Travel	7,200.00	132,373.00	1,400.00	5,800.00	130,973.00
2900	Information services	3,000.00	4,915.00	2,600.00	400.00	2,315.00
3000	Contractual services	164,639.99	119,121.00	137,578.00	27,061.99	(18,457.00)
3100	Professional services	14,141.00	16,802.00	19,545.00	(5,404.00)	(2,743.00)
3200	Training	500.00	0.00	500.00		(500.00)
3300	Community and hospitality	12,745.00	13,009.00	12,695.00	50.00	314.00
3400	Incidental expenses	500.00	372.00	500.00		(128.00)
3600	LES Related expenditure	0.00	3,000.00	0.00		3,000.00
		281,559.85	**346,992.00**	**272,051.60**	**9,508.25**	**74,940.40**
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	4,400.00		4,400.00		(4,400.00)
7200	Improvements	3,000.00	1,969.00	10,000.00	(7,000.00)	(8,031.00)
7300	Equipment	0.00	624.00	0.00		624.00
7500	Special programmes	0.00	2,250.00	0.00		2,250.00
		7,400.00	**4,843.00**	**14,400.00**	**(7,000.00)**	**(9,557.00)**
	TOTAL	**366,443.75**	**430,733.00**	**367,545.00**	**(1,101.25)**	**63,188.00**

3.0 Estimi ta' l-Infiq Kapitali fid-dettall

Nru. tal-Kont Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	Estimi 2013 Kont €	 Progett €	 Total tal-Kont €
7001	**Xiri ta' Propjetà**			
7100	**Bini**	**4,400.00**		**4,400.00**
7100	Kostruzzjoni			
7120	Rikostruzjzoni t'ufficcju		4,400.00	
7200	**Titjib**	**10,000.00**		**10,000.00**
7210	Ghamara ta' l-ufficcju			
7220	Street Paving			
7230	Tabelli tat-traffiku			
7240	Skema Accessibilita - Bandli		3,000.00	
7250	Upgrading Gnien 4 ta' Lulju		7,000.00	
7300	**Makkinarju u Apparat**			
7310	Office Equipment			
7320	Plant & Machinery			
7330	Photovoltaic System			
7500	**Progetti Specjali**			
7510	Road Resurfacing			
7530	Pembroke Battery			
7540	William Harding Playing Field			
7560	Locality Maps			
7570	Gnien San Patrizju			
7590	Sigar Godda u Hamrija			
7596	Community 5 a side pitch			
		14,400.00		**14,400.00**

Noti:

4.0 Estimi ta' l-Infiq - Cash Flow

Nru. tal-Kont	DESKRIZZJONI	KWT 4 OTT-DIC 2012 €	KWT 1 JAN-MAR 2013 €	KWT 2 APR-GUN 2013 €	KWT 3 LUL-SETT 2013 €	KWT 4 OTT-DIC 2013 €	TOTAL 2013 €
2	**Id-Dhul**						
0000	**Mill-Gvern**						
0001	Annwali	89,675.00	89,674.75	89,674.75	89,674.75	89,674.75	358,699.00
0002	Supplimentari	1,521.00					
0003	Bzonnijiet Specjali		750.00	750.00	750.00	750.00	3,000.00
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra	9,214.00	116.50	116.50	116.50	116.50	466.00
0020	**Il-'Bye-laws'**						
0021	Servizzi Komunitarji	(2,350.00)	120.00	120.00	120.00	120.00	480.00
0036	Ksur tal-'bye-laws'	(21.00)	625.00	625.00	625.00	625.00	2,500.00
0056	Ghotjiet Sponsorjali		250.00	250.00	250.00	250.00	1,000.00
0066	Generali	79,661.00	100.00	100.00	100.00	100.00	400.00
0090	**L-Investiment**						
0091	Imghax tal-Bank	997.00	250.00	250.00	250.00	250.00	1,000.00
0096	Sigurtajiet tal-Gvern						
0100	**Generali**						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet						
	TOTAL	178,697.00	91,886.25	91,886.25	91,886.25	91,886.25	367,545.00
1	**L-Infiq**						
1000	**Is-Salarji**						
1100	L-Onorarju tas-Sindku	1,728.00	1,675.88	1,675.88	1,675.88	1,675.88	6,703.50
1200	Pagi ta' l-Impjegati	13,745.00	13,691.00	13,691.00	13,691.00	13,691.00	54,764.00
1300	Bonus	356.00	1,440.50	1,440.50	1,440.50	1,440.50	5,762.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,364.00	1,275.48	1,275.48	1,275.48	1,275.48	5,101.90
1600	Koncessjonijiet ('Allowances')	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Sahra	455.00	590.50	590.50	590.50	590.50	2,362.00
2000	**Manutenzjoni u Xoghlijiet Ohra**						
2100	Servizzi (Dawl, ilma telefon ecc)	1,857.00	1,901.00	1,901.00	1,901.00	1,901.00	7,604.00
2200	Xiri ta' materjal u fornimenti	355.00	450.00	450.00	450.00	450.00	1,800.00
2300	Tiswijiet u manutenzjoni						
2310	Proprjeta Pubblika	123.00	1,069.65	1,069.65	1,069.65	1,069.65	4,278.60
2311	Toroq u bankini	9,438.00	16,375.00	16,375.00	16,375.00	16,375.00	65,500.00
2312	Passaggi						
2313	Sinjali	(105.00)	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2314	Marki tat-toroq	401.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2315	Bus Shelters						
2330	Ghamara ghall-ufficcju u accessorji	212.00	125.00	125.00	125.00	125.00	500.00
2340	Impjant u makkinarju						
2360/70	Tiswijiet u manutenzjoni ohra		12.50	12.50	12.50	12.50	50.00
2375	Proprjeta tal-Kunsill		125.00	125.00	125.00	125.00	500.00
2400	Kera	304.00	301.50	301.50	301.50	301.50	1,206.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	100.00	175.00	175.00	175.00	175.00	700.00
2600	Spejjez tal-Ufficcju	527.00	961.25	961.25	961.25	961.25	3,845.00
2700	Trasport	165.00	312.50	312.50	312.50	312.50	1,250.00
2800	Safar u vvjaggar	76,730.00	350.00	350.00	350.00	350.00	1,400.00
2900	Taghrif lill-pubbliku	630.00	650.00	650.00	650.00	650.00	2,600.00
3000	Spejjez ta' kuntratti						
3010	Id-dwal fit-toroq	3,114.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3020	Kiri ta' taghmir						
3030	Polza ta' Assigurazzjoni	456.00	521.50	521.50	521.50	521.50	2,086.00
3035	Spejjez Bankarji	7.00	18.75	18.75	18.75	18.75	75.00
3036	Loan repayment interest	533.00	580.00	580.00	580.00	580.00	2,320.00
3040	Tnehijja ta' skart						
3041	Gbir ta' skart	7,644.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
3042	Gbir ta' skart goff	2,769.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
3043	Tipping Fees u Open Skips	5,330.00	5,162.25	5,162.25	5,162.25	5,162.25	20,649.00

4.0 Estimu ta' l-Infieq - Cash Flow

3050	Spejjez ta' tindif						
3051	Tindif ta' toroq	2,687.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00
3052	Tindif u manutenzjoni - toroq mhux urbani	(943.00)	1,140.00	1,140.00	1,140.00	1,140.00	4,560.00
3053	Tindif ta' latrini pubblici		2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
3055	Tindif ta' l-ufficini tal-Kunsill	373.00	500.00	500.00	500.00	500.00	2,000.00
3060	Spejjez kuntrattwali ohra	1,003.00	1,044.00	1,044.00	1,044.00	1,044.00	4,176.00
3061	Tindif u manutenzjoni gonna pubblici	219.00	3,693.00	3,693.00	3,693.00	3,693.00	14,772.00
3062	Tindif u manutenzjoni - Verges						
3063	Tindif u manutenzjoni - Bajjiet u xtut.						
3064	Tindif u manutenzjoni - open spaces	(573.00)	2,160.00	2,160.00	2,160.00	2,160.00	8,640.00
3066	Bring In Sites						
3070	Esperti u konsulenza		250.00	250.00	250.00	250.00	1,000.00
3090	Studji u konsultazzjoni		250.00	250.00	250.00	250.00	1,000.00
3100	Servizzi Professjonali	6,078.00	4,886.25	4,886.25	4,886.25	4,886.25	19,545.00
3200	Tahrig		125.00	125.00	125.00	125.00	500.00
3300	Ospitalita' u Servizzi lill-Komunita'	4,891.00	3,173.75	3,173.75	3,173.75	3,173.75	12,695.00
3400	Spejjez ohra li jinqalghu		125.00	125.00	125.00	125.00	500.00
3600	Spejjez ta' l-infurzar lokali (LES)						
7000	**<u>L-Infiq Kapitali</u>**						
7001	Xiri ta' propjeta						
7100	Bini		1,100.00	1,100.00	1,100.00	1,100.00	4,400.00
7200	Titjib	949.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
7300	Makkinarju u Apparat	199.00					
7500	Progetti Specjali	2,250.00					
	TOTAL	**146,971.00**	**91,886.25**	**91,886.25**	**91,886.25**	**91,886.25**	**367,545.00**
	BILANC FAVUR / (KONTRA)	31,726.00					
	X'KELLNA QABEL	166,046.00	197,772.00	197,772.00	197,772.00	197,772.00	197,772.00
	X'GHANDNA ISSA	197,772.00	197,772.00	197,772.00	197,772.00	197,772.00	197,772.00

<u>Noti:</u>