

Kunsill Lokali Xewkija

L-Estmi Annwali

1 ta' Jannar 2012 – 31 ta' Dicembru 2012

Il-Werrej

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1.0 Harsa Generali u Tqisira

Dan huwa it-dsatax il-Budget tal-Kunsill Lokali Xewkija u t-tielet wiehed ta' din is-sitt leġislatura, li hu għas-sena mill-1 ta' Jannar 2012 u jispicċa fil-31 ta' Diċembru 2012.

Għal matul din is-sena finanzjarja d-dhul dirett li ser ikollu l-Kunsill Lokali minghand il-Gvern Ċentrali ser ikun ta' €319,037.

Is-Sindku

Is-Segretarju Eżekuttiv

2.0 L-Estmi tad-Dhul u l-Infiq**2.1 L-Estmi Konsolidati tad-Dhul u l-Infiq**

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a/a-c	c-b/b-c
		ESTMI	ATTWALI	ESTMI	VAR	VAR
		2011	2011	2012	(ESTMI-ESTMI)	(ESTMI-ATTWALI)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	324,962.00	353,182.95	329,037.00	6,004.00	(22,216.95)
0020	Il-'Bye-laws'	7,000.00	19,543.25	5,500.00	(1,500.00)	(14,043.25)
0090	L-Investment	500.00	622.68	300.00	(200.00)	(322.68)
	TOTAL	332,462.00	373,348.88	334,837.00	4,304.00	(36,582.88)
1	L-Infiq					
1000	Is-Salarji	63,900.00	57,520.62	67,060.00	(3,160.00)	(9,539.38)
2000	Manutenzjoni u Xoghlijiet ohra	178,400.00	155,962.48	170,700.00	7,700.00	(14,737.52)
7000	L-Infiq Kapitali	90,000.00	0.00	87,000.00	3,000.00	(87,000.00)
	TOTAL	332,300.00	213,483.10	324,760.00	7,540.00	(111,276.90)
	Bilanc	162.00	159,865.78	10,077.00	(3,236.00)	(147,859.78)

Noti:

L-Estmi tad-Dhul u l-Infiq (ikomplu)

2.2 Detailed Estimates of Income

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI	ATTWALI	ESTMI	VAR (ESTMI-ESTMI)	VAR (ESTMI-ATTWALI)
		2011 €	2011 €	2012 €	€	€
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	299,962.00	306,570.20	319,037.00	21,004.00	14,395.80
0002	Supplimentari					
0003	Bzonnijiet Speċjali	25,000.00	46,612.75	10,000.00	(15,000.00)	(36,612.75)
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra					
		324,962.00	353,182.95	329,037.00	6,004.00	(22,216.95)
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji	1,000.00	3,621.25	4,000.00	3,000.00	378.75
0036	Kontravvenzjonijiet	1,000.00			(1,000.00)	
0056	Ghotjiet Sponsorjali					
0066/67	Generali	5,000.00	15,922.00	1,500.00	(3,500.00)	(14,422.00)
		7,000.00	19,543.25	5,500.00	(1,500.00)	(14,043.25)
0090	L-Investment					
0091	Imghax tal-Bank	500.00	622.68	300.00	(200.00)	(322.68)
0096	Sigurtajiet tal-Gvern					
		500.00	622.68	300.00	(200.00)	(322.68)
TOTAL		332,462.00	373,348.88	334,837.00	4,304.00	(36,582.88)

Noti:

L-Estmi tad-Dhul u l-Infiq (ikomplu)

2.3 Detailed Estimates of Expenditure

Nru. tal-Kont	Deskrizzjoni	a	b	c	a-c	b-c
		ESTMI	ATTWALI	ESTMI	VAR (ESTMI-ESTMI)	VAR (ESTMI-ATTWALI)
		2011 €	2011 €	2012 €	€	€
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	13,000.00	12,673.14	10,360.00	2,640.00	2,313.14
1200	Pagi ta' l-Impjegati	40,000.00	39,563.92	49,000.00	(9,000.00)	(9,436.08)
1300	Bonus	575.00	1,535.25	1,500.00	(925.00)	35.25
1400	Dhul Supplimentari	525.00	484.52	500.00	25.00	(15.48)
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	4,000.00	3,263.79	3,700.00	300.00	(436.21)
1600	Koncessjonijiet ('Allowances')	5,800.00		2,000.00	3,800.00	(2,000.00)
1700	Sahra					
		63,900.00	57,520.62	67,060.00	(3,160.00)	(9,539.38)
	Manutenzjoni u Xoghlijiet ohra					
2000	Konsum tal-bzonn (dawl/ilma/tel. etc.)	7,000.00	7,781.99	10,000.00	(3,000.00)	(2,218.01)
2100	Xiri ta' Materjal u Fornimenti	400.00	504.55	500.00	(100.00)	4.55
2200	Tiswijiet u Manutenzjoni	35,000.00	16,678.80	20,000.00	15,000.00	(3,321.20)
2300	Kera	300.00	256.23	400.00	(100.00)	(143.77)
2400	Shubija f'ghaqdiet Nazzjonali/Internazzjonali	1,000.00	3,415.15	5,000.00	(4,000.00)	(1,584.85)
2500	Spejjez ta' l-Ufficcju	5,000.00	3,625.78	5,000.00		(1,374.22)
2600	Trasport	500.00	339.67	600.00	(100.00)	(260.33)
2700	Safar u vvjaggar	1,000.00	1,019.19	1,000.00		19.19
2800	Taghrif lill-Publiku	2,000.00	3,041.37	4,000.00	(2,000.00)	(958.63)
2900	Spejjez ta' Kuntratti	95,000.00	64,469.00	64,000.00	31,000.00	469.00
3000	Servizzi Professjonali	10,000.00	9,247.34	10,000.00		(752.66)
3100	Tahrig	400.00		400.00		(400.00)
3200	Ospitalità u Servizzi lill-Komunità	20,000.00	45,280.10	49,000.00	(29,000.00)	(3,719.90)
3300	Spejjez ohra li jinqalghu	800.00	303.31	800.00		(496.69)
3400		178,400.00	155,962.48	170,700.00	7,700.00	(14,737.52)
7000	L-Infiq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini	50,000.00		50,000.00		(50,000.00)
7200	Titjib	13,000.00		10,000.00	3,000.00	(10,000.00)
7300	Makkinarju u Apparat	2,000.00		2,000.00		(2,000.00)
7500	Progetti Speċjali	25,000.00		25,000.00		(25,000.00)
		90,000.00	0.00	87,000.00	3,000.00	(87,000.00)
TOTAL		332,300.00	213,483.10	324,760.00	7,540.00	(111,276.90)

3.0 L-Estmi ta' l-Infiq Kapitali**3.0 L-Estmi tal-Infiq Kapitali**

Nru. tal-Kont Nru.tal-Progett	L-Infiq Kapitali Deskrizz. tal-Progett	Bilanc sena bazi 2011		Estmi 2012		2012
		Kont €	Progett €	Kont €	Progett €	Total tal-Kont €
7001	Xiri ta' Propjetà					
7100	Bini Toroq, bankini u progetti kapitali			50,000	50,000	50,000
7200	Titjib Titjib fil-lokalita			10,000	10,000	10,000
7300	Makkinarju u Apparat Apparat			2,000	2,000	2,000
7500	Progetti Specjali Resurfacing			25,000	25,000	25,000
				87,000		87,000

Noti:

Il-previzjoni tal-cash flow

DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL 2012 €
	OTT-DIC 2011	JAN-MAR 2012	APR-GUN 2012	LUL-SETT 2012	OTT-DIC 2012	
	€	€	€	€	€	
Id-Dhul						
<u>Mill-Gvern</u>						
Annwali		79,759.00	79,759.00	79,759.00	79,759.00	319,036.00
Supplimentari						
Bzonnijiet Speċjali		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Delegazzjonijiet Pubblici/Governattivi						
Hwejjeg ohra						
<u>Il-'Bye-laws'</u>						
Servizzi Komunitarji		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Kontravvenzjonijiet						
Ghotjiet Sponsorjali						
Generali		375.00	375.00	375.00	375.00	1,500.00
<u>L-Investment</u>						
Imghax tal-Bank		75.00	75.00	75.00	75.00	300.00
Sigurtajiet tal-Gvern						
<u>Generali</u>						
Donazzjonijiet						
Kontribuzzjonijiet						
TOTAL		83,709.00	83,709.00	83,709.00	83,709.00	334,836.00
L-Infliq						
<u>Is-Salarji</u>						
L-Onorarju tas-Sindku		2,590.00	2,590.00	2,590.00	2,590.00	10,360.00
Pagi ta' l-Impjegati		12,250.00	12,250.00	12,250.00	12,250.00	49,000.00
Bonus		375.00	375.00	375.00	375.00	1,500.00
Dhul Supplimentari		125.00	125.00	125.00	125.00	500.00
Kontribuzzjonijiet tas-Sigurtà Soċjali		925.00	925.00	925.00	925.00	3,700.00
Koncessjonijiet ('Allowances')		500.00	500.00	500.00	500.00	2,000.00
Sahra						
<u>Manutenzjoni u Xoghlijiet ohra</u>						
Konsum tal-bzonn (dawl/ilma/tel. etc.)		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Xiri ta' Materjal u Fornimenti		125.00	125.00	125.00	125.00	500.00
Tiswijiet u Manutenzjoni		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Kera		100.00	100.00	100.00	100.00	400.00
Shubija f'ghaqdiet Nazzjonali/ Internazzjonali		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
Spejjez ta' l-Ufficcju		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
Trasport		150.00	150.00	150.00	150.00	600.00
Safar u vvjaggar		250.00	250.00	250.00	250.00	1,000.00
Taghrif lill-Pubbliku		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Spejjez ta' Kuntratti		16,000.00	16,000.00	16,000.00	16,000.00	64,000.00
Servizzi Professjonali		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Tahrig		100.00	100.00	100.00	100.00	400.00
Ospitalità u Servizzi lill-Komunità		12,250.00	12,250.00	12,250.00	12,250.00	49,000.00
Spejjez ohra li jinqalghu		200.00	200.00	200.00	200.00	800.00
<u>L-Infliq Kapitali</u>						
Xiri ta' propjeta						
Bini		12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
Titjib		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Makkinarju u Apparat		500.00	500.00	500.00	500.00	2,000.00
Progetti Speċjali		6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
TOTAL		81,190.00	81,190.00	81,190.00	81,190.00	324,760.00
BILANC FAVUR / (KONTRA)		2,519.00	2,519.00	2,519.00	2,519.00	10,076.00
X'KELLNA QABEL		139,547.00	142,066.00	144,585.00	147,104.00	139,547.00
X'GHANDNA ISSA	139,547.00	142,066.00	144,585.00	147,104.00	149,623.00	149,623.00