



Kunsill Lokali Xewkija

L-Estmi Annwali

1 ta' Jannar 2015 – 31 ta' Dicembru 2015

Il-Werrej

Harsa Generali u Taqsira	1
L-Estmi tad-Dhul u l-Infiq	2
L-Estmi ta' l-Infiq Kapitali	6
L-Estmi tal-Flus Kontanti (<i>Cash Budget</i>)	7

1.0 Harsa Generali u Tqisira

Dan huwa l-ghoxrin il-Budget tal-Kunsill Lokali Xewkija u l-ewwel wieħed ta' din is-seba leġislatura, li hu għas-sena mill-1 ta' Jannar 2015 u jspicċa fil-31 ta' Diċembru 2015.

Għal matul din is-sena finanzjarja d-dħul dirett li ser ikollu l-Kunsill Lokali mingħand il-Gvern Ċentrali ser ikun ta' €324,412.

Is-Sindku

Is-Segretarju Ezekuttiv

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

Nru. tal-Kont	Deskrizzjoni	C	b	c	c-a/a-c	c-b/b-c
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2014	2014	2015	(ESTMI- ESTMI)	(ESTMI- PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	313,645.00	335,743.42	324,412.00	10,767.00	(11,331.42)
0020	Il-'Bye-laws'	2,600.00	8,709.21	4,500.00	1,900.00	(4,209.21)
0090	L-Investment	600.00	297.36	300.00	(300.00)	2.64
0100	Generali					
	TOTAL	316,845.00	344,749.99	329,212.00	12,367.00	(15,537.99)
1	L-Infiq					
1000	Is-Salarji	72,250.00	68,936.18	72,248.33	1.67	(3,312.15)
2000	Manutenzjoni u Xoghlijiet ohra	218,320.00	182,437.84	207,320.00	11,000.00	(24,882.16)
7000	L-Infiq Kapitali	25,000.00	103,898.50	51,000.00	(26,000.00)	924.77
	TOTAL	315,570.00	355,272.52	330,568.33	(14,998.33)	(27,269.54)
	Bilanc	1,275.00	(10,522.53)	(1,356.33)	(2,631.33)	(42,807.53)

Noti:

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

2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal- Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2014	2014	2015	(ESTMI- ESTMI)	(ESTMI- PREVIZ.)
		€	€	€	€	€

2 Id-Dhul**0000 Mill-Gvern**

0001	Annwali	313,645.00	313,644.00	324,412.00	10,767.00	10,768.00
0002	Supplimentari		8,470.00			(8,470.00)
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg oħra		13,629.42			(13,629.42)

313,645.00	335,743.42	324,412.00	10,767.00	(11,331.42)
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0020 Il-'Bye-laws'

0021	Servizzi Komunitarji		3,868.45	1,500.00	1,500.00	(2,368.45)
0036	Kontravvenzjonijiet	600.00	1,799.03	1,000.00	400.00	(1,399.03)
0056	Għotjiet Sponsorjali		780.00			(780.00)
0066	Generali	2,000.00	2,261.73	2,000.00		(261.73)

2,600.00	8,709.21	4,500.00	1,900.00	(4,809.21)
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0090 L-Investment

0091	Imghax tal-Bank	600.00	297.36	300.00	(300.00)	300.00
0096	Sigurtajiet tal-Gvern					(297.36)

600.00	297.36	300.00	(300.00)	2.64
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0100 Generali

0110	Donazzjonijiet					
0120	Kontribuzzjonijiet					

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TOTAL

316,845.00	344,749.99	329,212.00	12,367.00	(16,137.99)
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Noti:

*L-Estmi tad-Dhul u l-Infiq (ikomplu)***2.3 L-Estmi ta' l-Infiq fid-dettall**

Nru. tal- Kont	Deskrizzjoni	c	b	c	a-c	b-c
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2014	2014	2015	(ESTMI- ESTMI)	(ESTMI- PREVIZ.)
		€	€	€	€	€
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	6,850.00	6,862.20	7,048.33	(198.33)	(186.13)
1200	Pagi ta' l-Impjegati	49,500.00	50,321.88	51,500.00	(2,000.00)	(1,178.12)
1300	Bonus	1,700.00	512.46	1,700.00		(1,187.54)
1400	Dhul Supplimentari	500.00		500.00		(500.00)
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	4,400.00	4,839.64	5,100.00	(700.00)	(260.36)
1600	Koncessjonijiet ('Allowances')	9,300.00	6,400.00	6,400.00	2,900.00	
1700	Sahra					
		72,250.00	68,936.18	72,248.33	1.67	(3,312.15)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	10,500.00	7,307.61	10,500.00		(3,192.39)
2200	Xiri ta' Materjal u Fornimenti	2,000.00	3,479.61	2,000.00		1,479.61
2300	Tiswijiet u Manutenzjoni	25,600.00	21,756.45	25,600.00		(3,843.55)
2400	Kera	3,500.00	3,633.39	3,500.00		133.39
2500	Shubija f'ghaqdiet Nazzjonali/Internazzjonali	300.00	1,755.00	1,500.00	(1,200.00)	255.00
2600	Spejjez ta' l-Ufficcju	5,500.00	3,535.16	4,500.00	1,000.00	(964.84)
2700	Trasport	4,200.00	2,441.87	3,500.00	700.00	(1,058.13)
k2	Safar u vvjaggar		200.92			200.92
2900	Taghrif lill-Publiku	2,500.00	6,783.75	7,000.00	(4,500.00)	(216.25)
3000	Spejjez ta' Kuntratti	104,020.00	90,518.23	104,020.00		(13,501.77)
3100	Servizzi Professionali	15,000.00	12,085.90	15,000.00		(2,914.10)
3200	Tahrig					
3300	Ospitalità u Servizi lill-Komunità	45,000.00	28,939.95	30,000.00	15,000.00	(1,060.05)
3400	Spejjez ohra li jinqalghu	200.00		200.00		(200.00)
		218,320.00	182,437.84	207,320.00	11,000.00	(24,882.16)
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini		100,161.00			48,187.27
7200	Titjib					
7300	Makkinarju u Apparat		3,737.50			3,737.50
7500	Progetti Speċjali	25,000.00		51,000.00	(26,000.00)	(51,000.00)
		25,000.00	103,898.50	51,000.00	-26,000.00	924.77
TOTAL		315,570.00	355,272.52	330,568.33	(14,998.33)	(27,269.54)

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 2014		Estmi 2015		2015
		Kont €	Progett €	Kont €	Progett €	Total tal- Kont €
7001	Xiri ta' Propjeta					
7100	Bini					
7200	Titjib					
7300	Makkinarju u Apparat					
7500	Progetti Specjali Public convenience Triq San Bert – Piping			51,000	26,000 25,000	51,000

51,000

51,000

Noti:

Il-previzjoni tal-cash flow

	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	
DESKRIZZJONI	OTT-DIC	JAN-MAR	APR-GUN	LUL-SETT	OTT-DIC	TOTAL
	2013	2014	2014	2014	2014	2014
	€	€	€	€	€	€
Id-Dhul						
<u>Mill-Gvern</u>						
Annwali		81,103.00	81,103.00	81,103.00	81,103.00	324,412.00
Supplimentari						
Bzonnijiet Specjali						
Delegazzjonijiet Pubblici/Governattivi						
Hwejjeg ohra						
<u>Il-'Bye-laws'</u>						
Servizzi Komunitarji						1,500.00
Kontravenzjonijiet		250.00	250.00	250.00	250.00	1,000.00
Ghotjiet Sponsorjali						
Generali		500.00	500.00	500.00	500.00	2,000.00
<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		81,928.00	81,928.00	81,928.00	81,928.00	329,212.00
L-Infiq						
<u>Is-Salarji</u>						
L-Onorarju tas-Sindku		1,762.08	1,762.08	1,762.08	1,762.08	7,048.33
Pagi ta' l-Impjegati		12,875.00	12,875.00	12,875.00	12,875.00	51,500.00
Bonus			850.00		850.00	1,700.00
Dhul Supplimentari		250.00		250.00		500.00
Kontribuzzjonijiet tas-Sigurtà Socjali		1,275.00	1,275.00	1,275.00	1,275.00	5,100.00
Koncessjonijiet ('Allowances')		1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
Sahra						
<u>Manutenzjoni u Xoghlijiet ohra</u>						
Konsum tal-bzonn (dawl/ilma/tel. etc.)		2,625.00	2,625.00	2,625.00	2,625.00	10,500.00
Xiri ta' Materjal u Fornimenti		500.00	500.00	500.00	500.00	2,000.00
Tiswijiet u Manutenzjoni		6,400.00	6,400.00	6,400.00	6,400.00	25,600.00
Kera		875.00	875.00	875.00	875.00	3,500.00
Shubija f'ghaqdiet Nazzjonali/ Internazzjonali		375.00	375.00	375.00	375.00	1,500.00
Spejjez ta' l-Ufficcju		1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
Trasport		875.00	875.00	875.00	875.00	3,500.00
Safar u vvjaggar						
Taghrif lill-Publiku		1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
Spejjez ta' Kuntratti		26,005.00	26,005.00	26,005.00	26,005.00	104,020.00
Servizzi Professionali		3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
Ospitalità u Servizzi lill-Komunità		7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Spejjez ohra li jinqalghu		50.00	50.00	50.00	50.00	200.00
<u>L-Infiq Kapitali</u>						
Xiri ta' propjeta						
Bini						
Titjib						
Makkinarju u Apparat						
Progetti Specjali		12,750.00	12,750.00	12,750.00	12,750.00	51,000.00
TOTAL		82,342.08	82,942.08	82,342.08	82,942.08	330,568.33
BILANC FAVUR / (KONTRA)		(414.08)	(1,014.08)	(414.08)	(1,014.08)	(1,356.33)
X'KELLNA QABEL		45,325.00	44,910.92	43,896.84	43,482.75	45,325.00
X'GHANDNA ISSA		44,910.92	43,896.84	43,482.75	42,468.67	43,968.67