ĦAŻ-ŻABBAR
Citta` Hompesch

Kunsill Lokali Ħaż-Żabbar

Ir-Rapport Finanzjarju ta' tliet xhur

NRU. 4 : OTTUBRU – DIĊEMBRU

2011

Il-Werrej

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Dan ir-rapport ikopri r-raba’ kwart tas-sena finanzjarja 2011 għall-perjodu Ottubru 2011 – Diċembru 2011. Matul dawn l-aħħar tlett xhur kemm id-dħul kif ukoll l-infiq kienu inqas milli previst.

Id-dħul tal-Kunsill matul dan il-kwart kien inqas milli mistenni għall-fatt li l-Kunsill ma daħħalx fondi mill-iskemi *Public Private Partnership* u mill-*Urban Improvement Fund*.

Kif diġa għedna l-infiq tal-Kunsill kien inqas milli previst. Dan kien dovut għan-nefqa ferm inqas taħt Salarji, Manutenzjoni u Xogħlijiet Oħra, kif ukoll taħt Infiq Kapitali. L-infiq taħt Proġetti Speċjali kien ferm inqas milli stmat peress li l-proġetti previsti ma laħqux tlestew matul dan il-kwart. Dawn ix-xogħlijiet issa mistennija jitlestew matul is-sena finanzjarja 2012.

Domenic Agius Sindku	Duncan Busuttil Segretarju Eżekuttiv

2.1 Il-Varjazzjonijiet Konsolidati mill-Estmi tad-Dħul u l-Infiq

Nru. tal-Kont	Deskrizzjoni	KWART 4 ATTWALI	KWART 4 ESTMI €	KWART 4 VAR.	GĦAS-SENA 2011 ATTWALI	GĦAS-SENA 2011 ESTMI €	GĦAS-SENA 2011 VAR.
2	**Id-Dhul**						
0000	Mill-Gvern	182,825.30	228,736.25	(45,910.95)	672,487.96	745,383.50	(72,895.54)
0020	Il-'Bye-laws'	26,881.18	18,350.00	8,531.18	124,540.11	83,000.00	41,540.11
0090	L-Investiment	998.13		998.13	998.13	600.00	398.13
0100	Generali	14,102.48	500.00	13,602.48	37,723.98	2,000.00	35,723.98
	TOTAL	**224,807.09**	**247,586.25**	**(22,779.16)**	**835,750.18**	**830,983.50**	**4,766.68**
1	**L-Infiq**						
1000	Is-Salarji	41,935.10	53,026.81	11,091.71	129,308.61	158,164.75	28,856.14
2000	Manutenzjoni u Xoghlijiet ohra	134,674.46	152,183.50	17,509.04	510,390.92	535,022.00	24,631.08
7000	L-Infiq Kapitali	25,023.61	74,500.00	49,476.39	99,632.10	209,500.00	109,867.90
	TOTAL	**201,633.17**	**279,710.31**	**78,077.14**	**739,331.63**	**902,686.75**	**163,355.12**
	Balanc	**23,173.92**	**(32,124.06)**	**(100,856.30)**	**96,418.55**	**(71,703.25)**	**(158,588.44)**

<u>Noti:</u>

Id-differenza fid-dħul tal-Kunsill kienet ta’ €22,779 inqas milli mistenni. Kif għedna fil-paġna preċedenti dan kien peress li l-Kunsill għadu ma daħħalx il-fondi mill-*Urban Improvement Fund* għal xogħlijiet li saru għat-titjib fiċ-Ċentru Ċiviku inkluz l-installazjoni ta’ lift, kif ukoll fondi oħra taħt l-iskema Public Private *Partnership* għal asfaltar ta’ toroq.

Il-Kunsill daħħal €8,531 aktar f’dan il-kwart minn Ksur ta’ Bye-Laws, kif ukoll €14,102 minn dħul mill-Korporazzjoni għas-Servizzi tal-Ilma.

L-infiq tal-Kunsill kien ferm inqas milli previst f’dawn l-aħħar tlett xhur. Fil-fatt l-infiq kien ta’ €78,077.14 anqas. Il-Kunsill nefaq €201,663.17 li kienu maqsuma f’salarji, manutenzjoni u xogħlijiet oħra u f’infiq kapitali.

2.2 Il-Varjazzjonijiet mill-Estmi tad-Dħul fid-dettall

Nru. tal-Kont	Deskrizzjoni	KWART 4 ATTWALI	ESTMI €	VAR.	GHAS-SENA 2011 ATTWALI	ESTMI €	VAR.
2	**Id-Dhul**						
0000	**Mill-Gvern**						
0001	Annwali	164834.99	164,736.25	98.74	658,609.96	658,945.00	(335.04)
0002	Supplimentari						
0003	Bzonnijiet Specjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra	17,990.31	64,000.00	(46,009.69)	13,878.00	86,438.50	(72,560.50)
		182,825.30	**228,736.25**	**(45,910.95)**	**672,487.96**	**745,383.50**	**(72,895.54)**
0020	**Il-'Bye-laws'**						
0021	Servizzi Komunitarji	1722.01	1,800.00	(77.99)	9785.13	10,000.00	(214.87)
0036	Ksur tal-'bye-laws'	23894.99	16,000.00	7,894.99	110199.55	70,000.00	40,199.55
0056	Ghotjiet Sponsorjali				1,250.00		1,250.00
0066	Generali	1264.18	550.00	714.18	3,305.43	3,000.00	305.43
		26,881.18	**18,350.00**	**8,531.18**	**124,540.11**	**83,000.00**	**41,540.11**
0090	**L-Investiment**						
0091	Imghax tal-Bank	998.13		998.13	998.13	600.00	398.13
0096	Sigurtajiet tal-Gvern						
		998.13		**998.13**	**998.13**	**600.00**	**398.13**
0100	**Generali**						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet	14102.48	500.00	13,602.48	37,723.98	2,000.00	35,723.98
		14,102.48	500.00	13,602.48	37,723.98	2,000.00	35,723.98
	TOTAL	**224,807.09**	**247,586.25**	**(22,779.16)**	**835,750.18**	**830,983.50**	**4,766.68**

Noti:

Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti sostanzjalment mir-raba' tranche tal-Allokazzjoni Annwali għas-sena finanzjarja 2011. Kien hemm dħul ieħor ta' €17,990.31 taħt il-vot ħwejjeġ oħra kien mill-*Urban Improvement Fund* u skemi oħra.

Kif diġa ntqal qabel id-dħul minn Ksur ta' Bye Laws kien ta' €8,531.18 iktar milli previst f'dan il-kwart.

Il-Kunsill kellu wkoll dħul iktar milli stmat taħt il-vot Kontribuzzjonijiet. Dan peress li l-Kunsill kellhu dħul ta' €14,102.48 bħala ħlas mill-Korporazzjoni għas-Servizzi tal-Ilma.

2.3 Il-Varjazzjonijiet mill-Estmi ta' l-Infiq fid-dettall

Nru. tal-Kont	Deskrizzjoni	KWART 4 ATTWALI	KWART 4 ESTMI €	KWART 4 VAR.	GHAS-SENA 2011 ATTWALI	GHAS-SENA 2011 ESTMI €	GHAS-SENA 2011 VAR.
1	**L-Infiq**						
1000	**Is-Salarji**						
1100	L-Onorarju tas-Sindku / Kunsilliera	8264.50	8,946.43	681.93	20746.00	24,585.75	3,839.75
1200	Pagi ta' l-Impjegati	23714.57	29,919.98	6,205.41	88680.85	107,000.00	18,319.15
1300	Bonus	607.96	726.90	118.94	2494.36	3,075.00	580.64
1400	Dhul Supplimentari	5,893.70	7,454.00	1,560.30	5,894.21	7,454.00	1,559.79
1500	Kontribuzzjonijet tas-Sigurtà Socjali	2,553.84	3,142.00	588.16	8,004.68	10,700.00	2,695.32
1600	Koncessjonijiet ('Allowances')	408.03	1,587.50	1,179.47	1792.46	350.00	(1,442.46)
1700	Sahra	492.50	1,250.00	757.50	1696.05	5,000.00	3,303.95
		41,935.10	**53,026.81**	**11,091.71**	**129,308.61**	**158,164.75**	**28,856.14**
2000	**Manutenzjoni u Xoghlijiet ohra**						
2100	Konsum tal-bzonn (dawl/ilma/tel.etc.)	6651.57	3,750.00	(2,901.57)	12,744.02	15,000.00	2,255.98
2200	Xiri ta' Materjal u Fornimenti	571.95	494.00	(77.95)	1694.41	1,976.00	281.59
2300	Tiswijiet u Manutenzjoni	23721.07	21,674.50	(2,046.57)	71805.11	50,698.00	(21,107.11)
2400	Kera	2280.73	1,000.00	(1,280.73)	1,341.33	1,000.00	(341.33)
2500	Shubija f'Ghaqdiet Nazzjonali/ Internazzjonali	200.00	9,175.00	8,975.00	9385.00	9,600.00	215.00
2600	Spejjez ta' l-Ufficcju	2374.49	2,450.00	75.51	7384.31	6,800.00	(584.31)
2700	Trasport	494.04	300.00	(194.04)	2604.35	3,800.00	1,195.65
2800	Safar u vvjaggar				947.53	2,000.00	1,052.47
2900	Taghrif lill-Publiku	4537.45	2,500.00	(2,037.45)	10938.74	8,000.00	(2,938.74)
3000	Spejjez ta' Kuntratti	78315.27	90,000.00	11,684.73	304611.74	330,998.00	26,386.26
3100	Servizzi Professjonali	4057.05	2,800.00	(1,257.05)	6000.84	5,000.00	(1,000.84)
3200	Tahrig		500.00	500.00		2,000.00	2,000.00
3300	Ospitalità u Servizzi lill-Komunità	2693.13	3,000.00	306.87	30139.43	34,000.00	3,860.57
3400	Spejjez ohra li jinqalghu	95.01	40.00	(55.01)	160.85	150.00	(10.85)
3600	Spejjez tal-Gwardjani Lokali	8682.70	14,500.00	5,817.30	50633.26	64,000.00	13,366.74
		134674.46	**152,183.50**	**17,509.04**	**510,390.92**	**535,022.00**	**24,631.08**
7000	**L-Infiq Kapitali**						
7001	Xiri ta' propjetà						
7100	Bini	960.00	35,000.00	34,040.00	60,375.43	43,000.00	(17,375.43)
7200	Titjib	9176.34	2,500.00	(6,676.34)	19,817.48	35,000.00	15,182.52
7300	Makkinarju u Apparat	737.27	4,500.00	3,762.73	5,289.19	6,500.00	1,210.81
7500	Progetti Specjali	14150.00	32,500.00	18,350.00	14,150.00	125000.00	110,850.00
		25,023.61	**74,500.00**	**49,476.39**	**99,632.10**	**209,500.00**	**109,867.90**
	TOTAL	**201,633.17**	**279,710.31**	**78,077.14**	**739,331.63**	**902,686.75**	**163,355.12**

Nru. tal-Kont	**Deskrizzjoni**	**KWART 4**			**GĦAS-SENA 2011**		
		ATTWALI	**ESTMI** €	**VAR.**	**ATTWALI**	**ESTMI** €	**VAR.**
1	**L-Infiq**						
1000	**Is-Salarji**						
1100	L-Onorarju tas-Sindku / Kunsilliera	8264.50	8,946.43	681.93	20746.00	24,585.75	3,839.75
1200	Pagi ta' l-Impjegati	23714.57	29,919.98	6,205.41	88680.85	107,000.00	18,319.15
1300	Bonus	607.96	726.90	118.94	2494.36	3,075.00	580.64
1400	Dhul Supplimentari	5,893.70	7,454.00	1,560.30	5,894.21	7,454.00	1,559.79
1500	Kontribuzzjonijet tas-Sigurtà Socjali	2,553.84	3,142.00	588.16	8,004.68	10,700.00	2,695.32
1600	Koncessjonijiet ('Allowances')	408.03	1,587.50	1,179.47	1792.46	350.00	(1,442.46)
1700	Sahra	492.50	1,250.00	757.50	1696.05	5,000.00	3,303.95
		41,935.10	**53,026.81**	**11,091.71**	**129,308.61**	**158,164.75**	**28,856.14**
2000	**Manutenzjoni u Xoghlijiet ohra**						
2100	Konsum tal-bzonn (dawl/ilma/tel.etc.)	6651.57	3,750.00	(2,901.57)	12,744.02	15,000.00	2,255.98
2200	Xiri ta' Materjal u Fornimenti	571.95	494.00	(77.95)	1694.41	1,976.00	281.59
2300	Tiswijiet u Manutenzjoni	23721.07	21,674.50	(2,046.57)	71805.11	50,698.00	(21,107.11)
2400	Kera	2280.73	1,000.00	(1,280.73)	1,341.33	1,000.00	(341.33)
2500	Shubija f'Ghaqdiet Nazzjonali/ Internazzjonali	200.00	9,175.00	8,975.00	9385.00	9,600.00	215.00
2600	Spejjez ta' l-Ufficcju	2374.49	2,450.00	75.51	7384.31	6,800.00	(584.31)
2700	Trasport	494.04	300.00	(194.04)	2604.35	3,800.00	1,195.65
2800	Safar u vvjaggar				947.53	2,000.00	1,052.47
2900	Taghrif lill-Publiku	4537.45	2,500.00	(2,037.45)	10938.74	8,000.00	(2,938.74)
3000	Spejjez ta' Kuntratti	78315.27	90,000.00	11,684.73	304611.74	330,998.00	26,386.26
3100	Servizzi Professjonali	4057.05	2,800.00	(1,257.05)	6000.84	5,000.00	(1,000.84)
3200	Tahrig		500.00	500.00		2,000.00	2,000.00
3300	Ospitalità u Servizzi lill-Komunità	2693.13	3,000.00	306.87	30139.43	34,000.00	3,860.57
3400	Spejjez ohra li jinqalghu	95.01	40.00	(55.01)	160.85	150.00	(10.85)
3600	Spejjez tal-Gwardjani Lokali	8682.70	14,500.00	5,817.30	50633.26	64,000.00	13,366.74
		134674.46	**152,183.50**	**17,509.04**	**510,390.92**	**535,022.00**	**24,631.08**
7000	**L-Infiq Kapitali**						
7001	Xiri ta' propjetà						
7100	Bini	960.00	35,000.00	34,040.00	60,375.43	43,000.00	(17,375.43)
7200	Titjib	9176.34	2,500.00	(6,676.34)	19,817.48	35,000.00	15,182.52
7300	Makkinarju u Apparat	737.27	4,500.00	3,762.73	5,289.19	6,500.00	1,210.81
7500	Progetti Specjali	14150.00	32,500.00	18,350.00	14,150.00	125000.00	110,850.00
		25,023.61	**74,500.00**	**49,476.39**	**99,632.10**	**209,500.00**	**109,867.90**
	TOTAL	**201,633.17**	**279,710.31**	**78,077.14**	**739,331.63**	**902,686.75**	**163,355.12**

Noti:

In-nefqa taħt Salarji kienet sostanzjalment inqas minn kif stmat fl-estimi. Dan kien minħabba l-fatt li l-Kunsill baqa' jaħdem bl-istess numru ta' impjegati. Il-Kunsill kellu ukoll infiq inqas milli previst f'sahra.

Bejn Ottubru u Diċembru 2011 in-nefqa attwali taħt il-vot Manutenzjoni u Xogħlijiet Oħra kienet inqas milli prevista għal fatt li kien hemm anqas spejjez relatati ma' kuntratti, kif ukoll kien hemm nefqa inqas milli prevista fis-sistema tal-Gwardjani Lokali. Dan peress li b'effett minn Ottubru 2011 l-operat tal-Infurzar Lokali għadda fir-responsabilita' tal-Kumitat reġjonali. Filwaqt li l-ispiza taħt il-vot Tiswijiet u Manutenzjoni kienet ftit iktar peress li saru aktar tiswijiet milli kien mistenni.

Kif diġa ġie spjegat aktar qabel in-nefqa taħt Infiq Kapitali kienet ferm inqas milli prevista u dan peress illi x-xogħol tal-installazzjoni ta' lift fiċ-Ċentru Ċiviku, kif ukoll ix-xogħol ta' asfaltar ta' toroq taħt l-iskema Public Private *Partnership* ma tlestewx fiz- zmien ppjanat.

Nru. tal-Kont	Deskrizzjoni	Kwart 4 Estmi €	Kwart 4 Attwali	Kwart 4 Marbuta €	Kwart 4 Nett	GĦAS-SENA 2011 Estmi €	GĦAS-SENA 2011 Attwali	GĦAS-SENA 2011 Marbuta €	GĦAS-SENA 2011 Nett
2	**Id-Dhul**								
0000	Mill-Gvern	228,736.25	182,825.30		182,825.30	745,383.50	672,487.96		672,487.96
0020	Il-'Bye-Laws'	18,350.00	26,881.18		26,881.18	83,000.00	124,540.11		124,540.11
0090	L-Investiment		998.13		998.13	600.00	998.13		998.13
0100	Generali	500.00	14,102.48		14,102.48	2,000.00	37,723.98		37,723.98
	TOTAL	247,586.25	224,807.09		224,807.09	830,983.50	835,750.18		835,750.18
1	**L-Infiq**								
1000	Is-Salarji	53,026.81	41,935.10		41,935.10	158,164.75	129,308.61		129,308.61
2000	Manutenzjoni u Xogholijiet Ohra	152,183.50	134,674.46		134,674.46	535,022.00	510,390.92		510,390.92
7000	L-Infiq Kapitali	74,500.00	25,023.61		25,023.61	209,500.00	99,632.10		99,632.10
	TOTAL	279,710.31	201,633.17		201,633.17	902,686.75	739,331.63		739,331.63
	Bilanc	(32,124.06)	23,173.92		23,173.92	(71,703.25)	96,418.55		96,418.55

Nru. tal-Kont Nru. tal-Proíett	L-Infiq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 4				GĦAS-SENA 2011			
		ATTWALI	MARBUTA €	ESTMI	VAR	ATTWALI	MARBUTA €	ESTMI	VAR
7001	**Xiri ta' Propjetà**								
7100	**Bini**	960.00		35,000.00	34,040.00	60,375.43		43,000.00	(17,375.43)
	kostruzzjoni ta' Lift	960.00		35,000.00	34,040.00	60,375.43		43,000.00	(17,375.43)
7200	**Titjib**	9,176.34		2,500.00	(6,676.34)	19,817.48		35,000.00	15,182.52
	Sinjali	1,465.98		2,500.00	1,034.02	2,386.50		2,000.00	(386.50)
	Bozoz Ġodda	186.53			(186.53)	4,128.86		5,000.00	871.14
	Air Condition								
	Sigar					680.40		500.00	(180.40)
	Installazzjoni ta' Lift	5,000.00			(5,000.00)	5,150.00		25,000.00	19,850.00
	Titjib Urban	444.87			(444.87)	1,738.77		2,500.00	761.23
	Uffiċċju Ġenerali	2,078.96			(2,078.96)	5,732.95			(5,732.95)
7300	**Makkinarju u Apparat**	737.27		4,500.00	3,762.73	5,289.19		6,500.00	1,210.81
	Makkinarju u Apparat	737.27		4,500.00	3,762.73	5,289.19		6,500.00	1,210.81
7500	**Progetti Specjali**	14,150.00		32,500.00	18,350.00	14,150.00		125,000.00	110,850.00
	Asfaltar ta' Toroq	14,150.00		32,500.00	18,350.00	14,150.00		125,000.00	110,850.00
	Total	25,023.61		74,500.00	49,476.39	99,632.10		209,500.00	109,867.90