

Kunsill Lokali Il-Gżira

L-Estmi Annwali

2013

Il-Werrej

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1.0 Harsa Ġenerali u Taqsira

During the year 2012, the estimated amount that the Council will avail of, will be that of € 608,903.00, an amount that is composed of the direct allocation deriving from the Central Government, the Urban Improvement Fund within M.E.P.A. and other delegated powers namely the Local Enforcement System and other activities that require a permit from the Local Council according the Legal Notice.

In fact, the above mentioned income features an amount of €60,773.00, which will be forwarded to the Council, upon completion of the capital project of the pavement and kerb reinstatement works. The Council's income will also increase if other applications, submitted as per the schemes launched by the Government will be favourably entertained, as it has been the practice during the past years, particularly the grant to the Public Library. If the latter will be received, the Council will be obliged to allocate the equivalent amount for the same scope from its direct income.

In continuation from the previous financial year, the Council will concurrently pursue with its commitments related to the capital projects and honour its obligations versus the other agreements. The remaining phase of the capital project related to Sir Frederick Ponsonby and Sir Patrick Stuart Streets is scheduled to be completed within the first financial quarter.

During the same time-frame, the Council, through its appointed contractor will be addressing an other capital project, i.e. the pavement works, which works, are estimated to be exhausted by the beginning of the third quarter.

Meanwhile, the Council will continue with the normal maintenance as per current contracts in order to improve the lifestyle of the residents and be of better service to its Community, as reported in the enclosed projection charts.

Roberto Cristiano
Is-Sindku

Hugh Zammit
Agent 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	c	b	c	c-a/a-c	c-b/b-c
		ESTMI 2012 €	PREVIZJONI 2012 €	ESTMI 2013 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern	547,019.00	499,751.00	600,780.00	53,761.00	101,029.00
0020	Il-'Bye-laws'	37,925.00	50,658.00	5,600.00	(32,325.00)	(45,058.00)
0090	L-Investment	240.00	350.00	300.00	60.00	(50.00)
0100	Generali	1,590.00	1,590.00	1,590.00		
	TOTAL	586,774.00	552,349.00	608,270.00	21,496.00	55,921.00
1	L-Infiq					
1000	Is-Salarji	102,200.00	100,176.00	102,200.00		(2,024.00)
2000	Manutenzjoni u Xoghlijiet ohra	406,134.00	374,280.00	385,581.00	20,053.00	(11,801.00)
7000	L-Infiq Kapitali	128,630.32	96,370.00	176,000.00	(47,369.68)	(79,630.00)
	TOTAL	636,964.32	570,826.00	663,781.00	(27,316.68)	(93,455.00)
	Bilanc	(50,190.32)	(18,477.00)	(55,511.00)	(5,820.68)	(37,534.00)

Noti:

L-Estmi tad-dhul u l-Infq (ikomplu)

2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI 2012 €	PREVIZJONI 2012 €	ESTMI 2013 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	485,780.00	485,777.00	485,780.00		3.00
0002	Supplimentari					
0003	Bzonnijiet Specjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra	61,239.00	13,974.00	115,000.00	53,761.00	101,026.00
		547,019.00	499,751.00	600,780.00	53,761.00	101,029.00
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji					
0036	Kontravenzjonijiet	30,125.00	45,138.00		(30,125.00)	(45,138.00)
0056	Ghotjiet Sponsorjali					
0070	Permessi	6,300.00	5,330.00	5,400.00		
0066	Generali	1,500.00	190.00	200.00	(1,300.00)	10.00
		37,925.00	50,658.00	5,600.00	(31,425.00)	(45,128.00)
0090	L-Investment					
0091	Imghax tal-Bank	240.00	350.00	300.00	60.00	300.00
0096	Sigurtajiet tal-Gvern					(350.00)
		240.00	350.00	300.00	60.00	(50.00)
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet	1,590.00	1,590.00	1,590.00		
		1,590.00	1,590.00	1,590.00		
TOTAL		586,774.00	552,349.00	608,270.00	22,396.00	55,851.00

Noti:

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

Nru. tal-Kont	Deskrizzjoni	c	b	c	a-c	b-c
		ESTMI 2012 €	PREVIZJONI 2012 €	ESTMI 2013 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
1	L-Infq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	9,600.00	9,806.00	9,600.00		206.00
1150	Allowance għall-Kunsilliera	8,800.00	8,800.00	8,800.00		
1200	Pagi ta' l-Impjegati	67,000.00	65,180.00	67,000.00		(1,820.00)
1300	Bonus	6,400.00	5,588.00	6,400.00		(812.00)
1400	Dhul Supplimentari					
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	6,400.00	6,866.00	6,400.00		466.00
1600	Koncessjonijiet ('Allowances')		699.00			699.00
1700	Sahra	4,000.00	3,237.00	4,000.00		(763.00)
		102,200.00	100,176.00	102,200.00		(2,024.00)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	10,163.00	13,541.00	13,541.00	(3,378.00)	
2200	Xiri ta' Materjal u Fornimenti	4,825.00	4,011.00	4,011.00	814.00	
2300	Tiswijiet u Manutenzjoni	66,855.00	54,043.00	51,043.00	15,812.00	3,000.00
2400	Kera	17,591.00	17,591.00	17,591.00		
2500	Shubija f'ghaqdiet Nazżjonali/Internazzjonali	1,000.00	812.00	1,000.00		(188.00)
2600	Spejjez ta' l-Ufficcju	5,000.00	6,796.00	6,796.00	(1,796.00)	
2700	Trasport	100.00			100.00	
2800	Safar u vvjaggar	4,000.00	1,954.00	1,454.00	2,046.00	
2900	Taghrif lill-Publiku	4,000.00	3,694.00	4,394.00	(394.00)	(700.00)
3000	Spejjez ta' Kuntratti	260,000.00	243,868.00	255,000.00	5,000.00	(11,132.00)
3100	Servizzi Professjonali	16,900.00	16,651.00	16,651.00	249.00	
3200	Tahrig	5,500.00		2,000.00	3,500.00	(2,000.00)
3300	Ospitalità u Servizzi lill-Komunità	10,000.00	11,319.00	12,000.00	(2,000.00)	(681.00)
3600	Gwardjani Lokali					
3400	Spejjez ohra li jinqalghu	200.00		100.00	100.00	(100.00)
		406,134.00	374,280.00	385,581.00	20,053.00	(11,801.00)
7000	L-Infq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini	106,180.32	82,739.00	159,000.00	(52,819.68)	(76,261.00)
7200	Titjib	19,550.00	10,731.00	4,000.00	15,550.00	6,731.00
7300	Makkinarju u Apparat	2,900.00	2,900.00	13,000.00	(10,100.00)	(10,100.00)
7500	Progetti Speċjali					
		128,630.32	96,370.00	176,000.00	(47,369.68)	(79,630.00)
TOTAL		636,964.32	570,826.00	663,781.00	(27,316.68)	(93,455.00)

Noti:

3.0 L-Estmi ta' I-Infiq Kapitali

3.0 Estimi ta' I-Infiq Kapitali

Nru. tal-Kont Nru.tal-Progett	L-Infiq Kapitali Deskrizz. tal-Progett	Bilanc sena bazi 2012		Estmi 2013		2013
		Kont €	Progett €	Kont €	Progett €	Total tal-Kont €
7001	Xiri ta' Propjeta					
7100	Bini Bankini Centru Civiku Culvert			159,000	115,000 40,000 4,000	159,000
7200	Titjib IT Systems			4,000	4,000.00	4,000
7300	Makkinarju u Apparat Council Van			13,000	13,000	13,000
7500	Progetti Speċjali					
				176,000		176,000

Noti:

4. Cash Flow

Nru. tal-Kont	DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
		OTT-DIC	JAN-MAR	APR-GUN	LUL-SETT	OTT-DIC	
		2012	2013	2013	2013	2013	
		€	€	€	€	€	€
2	Id-Dhul						
0000	<u>Mill-Gvern</u>						
0001	Annwali	121,445.00	121,445.00	121,445.00	121,445.00	121,445.00	485,780.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra	60,773.00		115,000.00	466.00	60,773.00	176,239.00
0020	<u>Il-'Bye-laws'</u>						
0021	Servizzi Komunitarji						
0036	Kontravenzjonijiet						
0056	Permessi	1,575.00	1,350.00	1,350.00	1,350.00	1,350.00	5,400.00
0066	Generali	375.00	50.00	50.00	50.00	50.00	200.00
0090	<u>L-Investment</u>						
0091	Imghax tal-Bank	60.00	60.00	60.00	60.00	60.00	240.00
0100	<u>Generali</u>						
0110	Donazzjonijiet			1,590.00			1,590.00
	TOTAL	184,228.00	122,905.00	239,495.00	123,371.00	183,678.00	669,449.00
1	L-Infiq						
1000	<u>Is-Salarji</u>						
1100	L-Onorarju tas-Sindku	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00
1150	Allowance tal-Kunsilliera	4,400.00		4,400.00		4,400.00	8,800.00
1200	Pagi ta' l-Impjegati	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	67,000.00
1300	Bonus	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1600	Koncessjonijiet ('Allowances')						
1700	Sahra	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2000	<u>Manutenzjoni u Xoghlijiet ohra</u>						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	2,515.75	3,360.25	3,485.25	3,335.25	3,360.25	13,541.00
2200	Xiri ta' Materjal u Fornimenti	1,206.25	1,002.75	1,002.75	1,002.75	1,002.75	4,011.00
2300	Tiswijiet u Manutenzjoni	16,713.75	12,760.75	12,760.75	12,760.75	12,760.75	51,043.00
2400	Kera	4,397.75	4,397.75	4,397.75	4,397.75	4,397.75	17,591.00
2500	Shubija f'ghaqdiet Nazzi/ Internazzjonali	250.00	250.00	250.00	250.00	250.00	1,000.00
2600	Spejjez ta' l-Ufficcju	1,250.00	1,699.00	1,699.00	1,699.00	1,699.00	6,796.00
2700	Trasport	25.00					
2800	Safar u vjaggjar	1,000.00	363.50	363.50	363.50	363.50	1,454.00
2900	Taghrif lill-Publiku	1,000.00	1,098.50	1,098.50	1,098.50	1,098.50	4,394.00
3000	Spejjez ta' Kuntratti	65,000.00	63,750.00	63,750.00	63,750.00	63,750.00	255,000.00
3100	Servizzi Professjonali	4,225.00	4,162.75	4,162.75	4,162.75	4,162.75	16,651.00
3200	Tahrig	1,375.00	500.00	500.00	500.00	500.00	2,000.00
3300	Ospitalità u Servizzi lill-Komunità	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3400	Spejjez ohra li jinqalghu	50.00	25.00	25.00	25.00	25.00	100.00
7000	<u>L-Infiq Kapitali</u>						
7001	Xiri ta' propjeta						
7100	Bini	26,545.08	39,750.00	39,750.00	39,750.00	39,750.00	159,000.00
7200	Titjib	4,887.50	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
7300	Makkinarju u Apparat	725.00	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
	TOTAL	161,416.08	163,720.25	168,245.25	163,695.25	168,120.25	663,781.00
	BILANC FAVUR / (KONTRA)	22,811.92	(40,815.25)	71,249.75	(40,324.25)	15,557.75	5,668.00
	X'KELLNA QABEL	(28,454.92)	(5,643.00)	(46,458.25)	24,791.50	(15,532.75)	(5,643.00)
	X'GHANDNA ISSA	(5,643.00)	(46,458.25)	24,791.50	(15,532.75)	25.00	25.00