

Kunsill Lokali Il-Gżira

L-Estmi Annwali

2014

Il-Werrej

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1.0 Harsa Ġenerali u Taqsira

During the year 2014, the estimated amount that the Council will avail of, will be that of € 475,400.00, 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.

The Council's income will 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 2013 €	PREVIZJONI 2013 €	ESTMI 2014 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern	600,780.00	500,784.00	473,500.00	(127,280.00)	(27,284.00)
0020	Il-'Bye-laws'	5,600.00	14,176.00	5,600.00		(8,576.00)
0090	L-Investment	300.00	372.00	300.00		(72.00)
0100	Generali	1,590.00			(1,590.00)	
	TOTAL	608,270.00	515,332.00	479,400.00	(128,870.00)	(35,932.00)
1	L-Infiq					
1000	Is-Salarji	102,200.00	84,421.07	102,600.00	(400.00)	(18,178.93)
2000	Manutenzjoni u Xoghlijiet ohra	385,581.00	364,888.00	342,794.00	42,787.00	22,094.00
7000	L-Infiq Kapitali	176,000.00	56,371.00	34,000.00	142,000.00	22,371.00
	TOTAL	663,781.00	505,680.07	479,394.00	184,387.00	26,286.07
	Bilanc	(55,511.00)	9,651.93	6.00	(313,257.00)	(62,218.07)

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 2013 €	PREVIZJONI 2013 €	ESTMI 2014 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	485,780.00	474,096.00	473,500.00	(12,280.00)	(596.00)
0002	Supplimentari					
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra	115,000.00	26,688.00		(115,000.00)	(26,688.00)
		600,780.00	500,784.00	473,500.00	(127,280.00)	(27,284.00)
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet		7,237.00			(7,237.00)
0056	Ghotjiet Sponsorjali					
0070	Permessi	5,400.00	5,850.00	5,400.00		
0066	Generali	200.00	1,089.00	200.00		(889.00)
		5,600.00	14,176.00	5,600.00		(8,126.00)
0090	L-Investment					
0091	Imghax tal-Bank	300.00	372.00	300.00		300.00
0096	Sigurtajiet tal-Gvern					(372.00)
		300.00	372.00	300.00		(72.00)
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet	1,590.00			(1,590.00)	
		1,590.00			(1,590.00)	
TOTAL		608,270.00	515,332.00	479,400.00	(128,870.00)	(35,482.00)

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 2013 €	PREVIZJONI 2013 €	ESTMI 2014 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
1	L-Infq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	9,600.00	10,055.24	10,000.00	(400.00)	55.24
1150	Allowance għall-Kunsilliera	8,800.00	8,800.00	8,800.00		
1200	Pagi ta' l-Impjegati	67,000.00	47,473.72	67,000.00		(19,526.28)
1300	Bonus	6,400.00	3,760.84	6,400.00		(2,639.16)
1400	Dhul Supplimentari					
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	6,400.00	4,890.00	6,400.00		(1,510.00)
1600	Koncessjonijiet ('Allowances')					
1700	Sahra	4,000.00	9,441.27	4,000.00		5,441.27
		102,200.00	84,421.07	102,600.00	(400.00)	(18,178.93)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	13,541.00	11,298.00	12,300.00	1,241.00	(1,002.00)
2200	Xiri ta' Materjal u Fornimenti	4,011.00	6,438.00	6,500.00	(2,489.00)	(62.00)
2300	Tiswijiet u Manutenzjoni	51,043.00	33,477.00	25,000.00	26,043.00	8,477.00
2400	Kera	17,591.00	17,805.00	17,500.00	91.00	305.00
2500	Shubija f'għaqdiet Nazżjonali/Internazzjonali	1,000.00	382.00	500.00	500.00	(118.00)
2600	Spejjez ta' l-Ufficcju	6,796.00	7,840.00	6,500.00	296.00	1,340.00
2700	Trasport					
2800	Safar u vvjaggar	1,454.00		500.00	954.00	(500.00)
2900	Tagħrif lill-Publiku	4,394.00	6,830.00	4,394.00		2,436.00
3000	Spejjez ta' Kuntratti	255,000.00	242,742.00	243,000.00	12,000.00	(258.00)
3100	Servizzi Professjonali	16,651.00	13,905.00	14,000.00	2,651.00	(95.00)
3200	Tahrig	2,000.00		500.00	1,500.00	(500.00)
3300	Ospitalità u Servizzi lill-Komunità	12,000.00	24,171.00	12,000.00		12,171.00
3600	Gwardjani Lokali					
3400	Spejjez ohra li jinqalghu	100.00		100.00		(100.00)
		385,581.00	364,888.00	342,794.00	42,787.00	22,094.00
7000	L-Infq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	159,000.00	53,629.00	30,000.00	129,000.00	23,629.00
7200	Titjib	4,000.00	1,739.00	2,000.00	2,000.00	(261.00)
7300	Makkinarju u Apparat	13,000.00	1,003.00	2,000.00	11,000.00	(997.00)
7500	Progetti Speċjali					
		176,000.00	56,371.00	34,000.00	142,000.00	22,371.00
TOTAL		663,781.00	505,680.07	479,394.00	184,387.00	26,286.07

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 2013		Estmi 2014		2014 Total tal-Kont €
		Kont €	Progett €	Kont €	Progett €	
7001	Xiri ta' Propjeta					
7100	Bini Bankini			30,000	30,000	30,000
7200	Titjib Titjib fil-lokalita			2,000	2,000.00	2,000
7300	Makkinarju u Apparat Apparat ghal ufficju			2,000	2,000	2,000
7500	Progetti Specjali					
				34,000		34,000

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	
		2013	2014	2014	2014	2014	
		€	€	€	€	€	€
2	Id-Dhul						
0000	Mill-Gvern						
0001	Annwali		118,375.00	118,375.00	118,375.00	118,375.00	473,500.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra						
0020	Il-'Bye-laws'						
0021	Servizzi Komunitarij						
0036	Kontravvenzjonijiet						
0056	Permessi		1,350.00	1,350.00	1,350.00	1,350.00	5,400.00
0066	Generali		50.00	50.00	50.00	50.00	200.00
0090	L-Investment						
0091	Imghax tal-Bank		75.00	75.00	75.00	75.00	300.00
0100	Generali						
0110	Donazzjonijiet						
	TOTAL		119,850.00	119,850.00	119,850.00	119,850.00	479,400.00
1	L-Infiq						
1000	Is-Salarji						
1100	L-Onorarju tas-Sindku		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
1150	Allowance tal-Kunsilliera			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	67,000.00
1300	Bonus		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	6,400.00
1600	Koncessjonijiet ('Allowances')						
1700	Sahra		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2000	Manutenzjoni u Xoghlijiet ohra						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)		3,050.00	3,175.00	3,025.00	3,050.00	12,300.00
2200	Xiri ta' Materjal u Fornimenti		1,625.00	1,625.00	1,625.00	1,625.00	6,500.00
2300	Tiswijiet u Manutenzjoni		6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
2400	Kera		4,375.00	4,375.00	4,375.00	4,375.00	17,500.00
2500	Shubija f'ghaqdjet Nazzjonali/Internazzjonali		250.00	250.00	250.00	250.00	1,000.00
2600	Spejjez ta' l-Ufficcju		1,625.00	1,625.00	1,625.00	1,625.00	6,500.00
2700	Trasport						
2800	Safar u vjaggjar		125.00	125.00	125.00	125.00	500.00
2900	Taghrif lill-Publiku		1,098.50	1,098.50	1,098.50	1,098.50	4,394.00
3000	Spejjez ta' Kuntratti		60,750.00	60,750.00	60,750.00	60,750.00	243,000.00
3100	Servizzi Professjonali		3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
3200	Tahrig		125.00	125.00	125.00	125.00	500.00
3300	Ospitalità u Servizzi lill-Komunità		3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3400	Spejjez ohra li jinqalghu		25.00	25.00	25.00	25.00	100.00
7000	L-Infiq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini		7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
7200	Titjib		500.00	500.00	500.00	500.00	2,000.00
7300	Makkinarju u Apparat		500.00	500.00	500.00	500.00	2,000.00
7500	Loan Repayment						
	TOTAL		117,748.50	122,273.50	117,723.50	122,148.50	479,894.00
	BILANC FAVUR / (KONTRA)		2,101.50	(2,423.50)	2,126.50	(2,298.50)	(494.00)
	X'KELLNA QABEL		745.00	2,846.50	423.00	2,549.50	745.00
	X'GHANDNA ISSA		745.00	2,846.50	423.00	2,549.50	251.00