

## **Kunsill Lokali Il-Gżira**

### **L-Estimi Annwali**

**2015**

**Il-Werrej**

<b>Harsa Ġenerali u Taqsira</b>	<b>1</b>
<b>L-Estmi tad-Dhul u l-Infiq</b>	<b>2</b>
<b>L-Estmi ta' l-Infiq Kapitali</b>	<b>5</b>
<b>L-Estmi tal-Flus Kontanti (<i>Cash Budget</i>)</b>	<b>6</b>

1.0 Parsa Ġenerali u Taqsira

---

During the year 2015, the estimated amount that the Council will avail of, will be that of €489,157.00, an amount that is composed of the direct allocation deriving from the Central Government 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.

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



Margaret Psaila  
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 2014 €	PREVIZJONI 2014 €	ESTMI 2015 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
<b>2</b>	<b>Id-Dhul</b>					
0000	Mill-Gvern	473,500.00	487,444.05	489,157.00	15,657.00	1,712.95
0020	Il-'Bye-laws'	5,600.00	39,022.06	23,000.00	17,400.00	(16,022.06)
0090	L-Investment	300.00	277.74	250.00	(50.00)	(27.74)
0100	Generali					
	<b>TOTAL</b>	<b>479,400.00</b>	<b>526,743.85</b>	<b>512,407.00</b>	<b>33,007.00</b>	<b>(14,336.85)</b>
<b>1</b>	<b>L-Infiq</b>					
1000	Is-Salarji	102,600.00	92,229.74	103,200.00	(600.00)	(10,970.26)
2000	Manutenzjoni u Xoghlijiet ohra	342,794.00	390,601.86	357,200.00	(14,406.00)	33,401.86
7000	L-Infiq Kapitali	34,000.00	29,446.59	70,800.00	(36,800.00)	(41,353.41)
	<b>TOTAL</b>	<b>479,394.00</b>	<b>512,278.19</b>	<b>531,200.00</b>	<b>(51,806.00)</b>	<b>(18,921.81)</b>
	<b>Bilanc</b>	<b>6.00</b>	<b>14,465.66</b>	<b>(18,793.00)</b>	<b>(18,799.00)</b>	<b>(33,258.66)</b>

Noti:

0.

## 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 2014 €	PREVIZJONI 2014 €	ESTMI 2015 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
<b>2</b>	<b>Id-Dhul</b>					
0000	Mill-Gvern					
0001	Annwali	473,500.00	473,499.30	489,157.00	15,657.00	15,657.70
0002	Supplimentari		6,916.00			(6,916.00)
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg oħra		7,028.75			(7,028.75)
		473,500.00	487,444.05	489,157.00	15,657.00	1,712.95
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet		31,721.24	17,000.00	17,000.00	(14,721.24)
0056	Għotjiet Sponsorjali					
0070	Permessi	5,400.00	5,145.14	5,000.00		
0066	Generali	200.00	2,155.68	1,000.00	800.00	(1,155.68)
		5,600.00	39,022.06	23,000.00	17,800.00	(15,876.92)
0090	L-Investment					
0091	Imghax tal-Bank	300.00	277.74	250.00	(50.00)	250.00
0096	Sigurtajiet tal-Gvern					(277.74)
		300.00	277.74	250.00	(50.00)	(27.74)
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet					
	<b>TOTAL</b>	<b>479,400.00</b>	<b>526,743.85</b>	<b>512,407.00</b>	<b>33,407.00</b>	<b>(14,191.71)</b>

**Noti:**

0.

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

## 2.3 Estmi ta' l-Infiq fid-dettall

Nru. tal-Kont	Deskrizzjoni	c	b	c	a-c	b-c
		ESTMI 2014 €	PREVIZJONI 2014 €	ESTMI 2015 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	10,000.00	10,303.22	10,000.00		303.22
1150	Allowance għall-Kunsilliera	8,800.00	8,800.00	8,800.00		
1200	Pagi ta' l-Impjegati	67,000.00	48,742.93	67,000.00		(18,257.07)
1300	Bonus	6,400.00	3,934.84	7,000.00	(600.00)	(3,065.16)
1400	Dhul Supplimentari					
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	6,400.00	3,664.80	6,400.00		(2,735.20)
1600	Koncessjonijiet ('Allowances')		495.01			495.01
1700	Sahra	4,000.00	16,288.94	4,000.00		12,288.94
		<b>102,600.00</b>	<b>92,229.74</b>	<b>103,200.00</b>	<b>(600.00)</b>	<b>(10,970.26)</b>
2000	Manutenzjoni u Xoghlijiet oħra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	12,300.00	13,481.49	12,300.00		1,181.49
2200	Xiri ta' Materjal u Fornimenti	6,500.00	2,778.27	6,500.00		(3,721.73)
2300	Tiswijiet u Manutenzjoni	25,000.00	41,251.87	25,000.00		16,251.87
2400	Kera	17,500.00	18,872.69	17,500.00		1,372.69
2500	Shubija f'għaqdiet Nazżjonal/Internazzjonali	500.00	270.00	500.00		(230.00)
2600	Spejjez ta' l-Ufficcju	6,500.00	9,779.26	7,000.00	(500.00)	2,779.26
2700	Trasport					
2800	Safar u vvjaggar	500.00		500.00		(500.00)
2900	Tagħrif lill-Publiku	4,394.00	10,653.94	4,300.00	94.00	6,353.94
3000	Spejjez ta' Kuntratti	243,000.00	255,852.61	255,000.00	(12,000.00)	852.61
3100	Servizzi Professjonali	14,000.00	16,215.06	16,000.00	(2,000.00)	215.06
3200	Tahriġ	500.00		500.00		(500.00)
3300	Ospitalità u Servizzi lill-Komunità	12,000.00	20,257.67	12,000.00		8,257.67
3600	Gwardjani Lokali					
3400	Spejjez oħra li jinqalghu	100.00	1,189.00	100.00		1,089.00
		<b>342,794.00</b>	<b>390,601.86</b>	<b>357,200.00</b>	<b>(14,406.00)</b>	<b>33,401.86</b>
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	30,000.00	15,882.00	65,800.00	(35,800.00)	(49,918.00)
7200	Titjib	2,000.00	4,280.00	5,000.00	(3,000.00)	(720.00)
7300	Makkinarju u Apparat	2,000.00	9,284.59		2,000.00	9,284.59
7500	Progetti Speċjali					
		<b>34,000.00</b>	<b>29,446.59</b>	<b>70,800.00</b>	<b>(36,800.00)</b>	<b>(41,353.41)</b>
<b>TOTAL</b>		<b>479,394.00</b>	<b>512,278.19</b>	<b>531,200.00</b>	<b>(51,806.00)</b>	<b>(18,921.81)</b>

Noti:

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

Nru. tal-Kont Nru.tal-Progett	L-Infiq Kapitali Deskrizz. tal-Progett	Bilanc sena bazi 2013		Estmi 2014		2014
		Kont €	Progett €	Kont €	Progett €	Total tal-Kont €
7001	Xiri ta' Propjeta					
7100	Bini Resurfacing PPP Payments			65,800	60,000 15,800	65,800
7200	Titjib Titjib fil-lokalita			5,000	5,000.00	5,000
7300	Makkinarju u Apparat					
7500	Progetti Speċjali					
				70,800		70,800

①

**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	
		2014	2015	2015	2015	2015	
		€	€	€	€	€	€
<b>2</b>	<b>Id-Dhul</b>						
<b>0000</b>	<b>Mill-Gvern</b>						
0001	Annwali		122,289.25	122,289.25	122,289.25	122,289.25	489,157.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra						
<b>0020</b>	<b>Il-'Bye-laws'</b>						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet		4,250.00		4,250.00	4,250.00	12,750.00
0056	Permessi		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
0066	Generali		250.00	250.00	250.00	250.00	1,000.00
<b>0090</b>	<b>L-Investment</b>						
0091	Imghax tal-Bank		62.50	62.50	62.50	62.50	250.00
<b>0100</b>	<b>Generali</b>						
0110	Donazzjonijiet						
	<b>TOTAL</b>		128,101.75	123,851.75	128,101.75	128,101.75	508,157.00
<b>1</b>	<b>L-Infiq</b>						
<b>1000</b>	<b>Is-Salarji</b>						
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		1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
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
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet ohra</b>						
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'ghaqdiet Nazzjonali/Internazzjonali		250.00	250.00	250.00	250.00	1,000.00
2600	Spejjez ta' l-Ufficcju		1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
2700	Trasport						
2800	Safar u vjaggjar		125.00	125.00	125.00	125.00	500.00
2900	Taghrif lill-Pubbliku		1,075.00	1,075.00	1,075.00	1,075.00	4,300.00
3000	Spejjez ta' Kuntratti		63,750.00	63,750.00	63,750.00	63,750.00	255,000.00
3100	Servizzi Professjonali		4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
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
<b>7000</b>	<b>L-Infiq Kapitali</b>						
7001	Xiri ta' propjeta						
7100	Bini		16,450.00	16,450.00	16,450.00	16,450.00	65,800.00
7200	Titjib		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
7300	Makkinarju u Apparat						
7500	Loan Repayment						
	<b>TOTAL</b>		130,700.00	135,225.00	130,675.00	135,100.00	531,700.00
	<b>BILANC FAVUR / (KONTRA)</b>		(2,598.25)	(11,373.25)	(2,573.25)	(6,998.25)	(23,543.00)
	<b>X'KELLNA QABEL</b>		23,583.00	20,984.75	9,611.50	7,038.25	23,583.00
	<b>X'GHANDNA ISSA</b>		23,583.00	20,984.75	9,611.50	7,038.25	40.00