

ŻEBBUĠ

# KUNSILL LOKALI IŻ-ŻEBBUĠ (GĦAWDEX)

## ESTIMI ANNWALI 2016

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1.0 Harsa lejn il-Budget

Dan il-budget huwa għas-sena 2016.

Id-dfih finanzjarju tal-Kunsill Lokali Iż-Żebbuġ huwa magħmul prinċipalment mill-allokazzjoni annwali li ssir mill-Gvern Ċentrali. Dawn il-fondi jiġu vvutati lil kull Kunsill skont il-funzjonijiet statutorji tiegħu. Tittiehed inkonsiderazzjoni wkoll l-*area*, metraġġ u distanzi li kull Kunsill għandu fejn jidhru għanna, toroq, *soft areas*, bajjiet, eċċ. Huwa mħabbar li l-Kunsill Lokali Iż-Żebbuġ ser ikun allokat is-somma ta' €430,884.

Id-dfih mill-fondi l-oħra jikkonsisti f' fondi speċjali li għalihom isiru applikazzjonijiet mad-Dipartiment għall-Gvern Lokali u entitajiet oħra taħt id-diversi skemi, fondi tal-Unjoni Ewropeja, minn għotjiet sponsorjali, mill-permessi tal-krejnijiet u permessi oħra ta' natura temporanja, il-bejgħ tad-dokumenti tal-offerti għall-akkwist ta' servizzi u xogħlijiet u l-imgħaxijiet tal-bank.

In-nefqa tal-Kunsill tikkonsisti fl-*emolumenti personali*, il-manutenzjoni u x-xogħlijiet l-oħra kif ukoll il-proġetti kapitali. Huwa stmat li n-nefqa totali għas-sena 2016 ser tkun ta' €492,870.

L-*emolumenti personali* jinkludu l-onorarja tas-Sindku u l-*allowance* lill-Kunsillieri kif ukoll il-pagi u l-benefiċċji tal-impjegati tal-Kunsill. Qed tkun allokata s-somma ta' €77,532 għall-*emolumenti personali*.

In-nefqa kurrenti hi magħmula wkoll mill-manutenzjoni u x-xogħlijiet l-oħra. Dan il-qasam jirrekjedi attenzjoni partikulari tant li qed tkun ivvutata s-somma ta' €276,191. Il-manutenzjoni u x-xogħlijiet l-oħra jinkludu, fost l-oħrajn:-


- Is-servizzi b' kuntratt, bħal ngħidu aħna, il-ġbir tal-iskart domestiku u goff, servizz ta' *bins on wheels* f' Marsalforn u ta' *bring-in sites*, it-tiswija ta' lampi tat-toroq, it-tindif u ż-żamma fi stat tajjeb tat-toroq, mogħdijiet fl-egħlieqi, il-latrini pubbliċi, il-għanna u l-postijiet ta' rikreazzjoni, is-*soft areas*, ix-xtut kif ukoll is-sinjali u l-marki tat-traffiku;
- Ser nixtru aktar kotba għall-librerija pubblika;
- Ospitalita` u servizzi lill-komunita`, bħal ngħidu aħna, il-kontribut tal-Kunsill fit-tmexxija taċ-Ċentru ta' matul il-jum għall-anzjani, it-trasport tat-tfal tal-iskola, organizzazzjoni ta' programmi edukattivi, attivitajiet kulturali u soċjali.

Huwa ppjanat li l-kuntratti li l-Kunsill għandu mad-diversi dipartimenti tal-gvern jiġgeddu għal sena oħra. Rigward it-tindif tal-latrini pubbliċi ta' Marsalforn, it-tiġdid tal-kuntratt ifisser li l-Kunsill ser ikompli jhallas għall-*attendenza* ta' latrina waħda biss. Dwar il-qtugħ tal-ħaxix u t-tindif tat-toroq fuq ir-raħal, dan ix-xogħol ser ikompli jsir mill-persuni tal-iskema tal-ETC Xogħol fil-Komunita`. Bla dubju, il-Kunsill se jkun qed jiffranka eluf kbar ta' ewros.

Qed tkun ivvutata s-somma totali ta' €139,147 għall-proġetti kapitali. Fost il-proġetti, huwa ppjanat li:-

- Nibdlu l-bankini kollha ta' Triq Ulisse Marsalforn.

Huwa mbassar li fi tmiem l-2016, il-Kunsill ser jagħlaq il-kotba finanzjarja tiegħu b' bilanċ ta' €54,346.

  
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2.0 *Estimi ta' Dhul u Nfieg*2.1 *Estimi fil-qosor ta' Dhul u Nfieg*

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET 2015 EUR	ACTUAL 2015 EUR	BUDGET 2016 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
	<u>Income</u>					
0000	Government	421,086	490,321	433,106	12,020	(57,215)
0020	Bye-laws	5,800	6,191	7,000	1,200	809
0036	Local Enforcement Systems	-	1,063	800	800	(263)
0090	Investment	1,800	362	300	(1,500)	(62)
0100	General	220,641	15,373	51,708	(168,933)	36,335
	<b>TOTAL</b>	<b>649,327</b>	<b>513,310</b>	<b>492,914</b>	<b>(156,413)</b>	<b>(20,396)</b>
	<u>Expenditure</u>					
1000	Personal Emoluments	73,935	76,694	77,532	(3,597)	(838)
2000	Administration, Operations and Maintenance	305,931	274,542	276,191	29,740	(1,649)
3000	Capital Expenditure	269,431	312,514	139,147	130,284	173,367
	<b>TOTAL</b>	<b>649,297</b>	<b>663,750</b>	<b>492,870</b>	<b>156,427</b>	<b>170,880</b>
	<b>Balance</b>	<b>30</b>	<b>(150,440)</b>	<b>44</b>	<b>14</b>	<b>150,484</b>

*Estimi ta' Dhul u Nfieg (ikomplu)*

## 2.2 Estimi Dettaljati ta' Dhul

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015 EUR	ACTUAL 2015 EUR	BUDGET 2016 EUR	VAR BUD-ACT EUR	VAR BUD-BUD EUR
0000	Government					
0001	Annual	419,382	419,382	430,884	11,502	11,502
0002	Supplementary	-	13,474	-	-	(13,474)
0003	Special needs	600	3,143	1,600	1,000	-
0004	Public/government Del	-	-	622	622	-
0015	Other	1,104	54,322	-	(1,104)	(54,322)
		<b>421,086</b>	<b>490,321</b>	<b>433,106</b>	<b>12,020</b>	<b>(57,215)</b>
0020	Bye-laws					
0021	Community Services	-	580	-	-	(580)
0026	Income from Permits	5,800	5,611	7,000	1,200	1,389
		<b>5,800</b>	<b>6,191</b>	<b>7,000</b>	<b>1,200</b>	<b>809</b>
0036	Local Enforcement Systems					
0036	Contravention of Bye-laws	-	1,063	800	800	(263)
		<b>-</b>	<b>1,063</b>	<b>800</b>	<b>800</b>	<b>(263)</b>
0090	Investment					
0091	Bank Interest	1,800	362	300	(1,500)	(62)
0096	Government Securities	-	-	-	-	-
		<b>1,800</b>	<b>362</b>	<b>300</b>	<b>(1,500)</b>	<b>(62)</b>
0100	General					
0110	Donations	-	-	-	-	-
0056	Contributions	220,641	50	51,708	(168,933)	51,658
0069	Documents & Information	-	1,530	-	-	(1,530)
0100	General Income	-	13,793	-	-	(13,793)
		<b>220,641</b>	<b>15,373</b>	<b>51,708</b>	<b>(168,933)</b>	<b>36,335</b>
<b>TOTAL</b>		<b>649,327</b>	<b>513,310</b>	<b>492,914</b>	<b>(156,413)</b>	<b>(20,396)</b>

*Estimi ta' Dhul u Nfieg (ikomplu)*

## 2.3 Estimi Dettaljati ta' Nfieg

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2015 EUR	ACTUAL 2015 EUR	BUDGET 2016 EUR	VAR BUD-ACT EUR	VAR BUD-BUD EUR
1000	Personal Emoluments					
1100	Mayor's Allowance	7,048	7,048	7,229	(181)	(181)
1200	Employee salaries and wages	51,368	53,975	54,436	(3,068)	(461)
1300	Bonus	5,160	5,312	5,460	(300)	(148)
1500	Social Security contributions	3,959	3,959	4,007	(48)	(48)
1600	Allowances	6,400	6,400	6,400	-	-
1700	Overtime	-	-	-	-	-
		<b>73,935</b>	<b>76,694</b>	<b>77,532</b>	<b>(3,597)</b>	<b>(838)</b>
2000	Operations and maintenance					
2100	Utilities	5,352	5,506	5,638	(286)	(132)
2200	Materials and supplies	500	615	800	(300)	(185)
2300	Repair and upkeep	65,000	57,381	63,000	2,000	(5,619)
2400	Rent	4,983	4,950	4,983	-	(33)
2500	National / International memberships	1,000	660	1,000	-	(340)
2600	Office Services	6,000	3,639	6,000	-	(2,361)
2700	Transport	2,000	1,630	2,000	-	(370)
2800	Travel	3,500	-	3,500	-	(3,500)
2900	Information Services	7,000	4,729	5,000	2,000	(271)
3000	Contractual Services	164,196	147,351	135,370	28,826	11,981
3100	Professional services	10,000	8,851	12,000	(2,000)	(3,149)
3200	Training	400	-	400	-	(400)
3300	Community and hospitality	35,000	37,821	35,000	-	2,821
3400	Incidental expenses	1,000	1,409	1,500	(500)	(91)
3600	LES related expenses	-	-	-	-	-
3700	EU projects	-	-	-	-	-
		<b>306,931</b>	<b>274,642</b>	<b>276,191</b>	<b>29,740</b>	<b>(1,649)</b>
7000	Capital Expenditure					
7001	Acquisition of property	-	-	-	-	-
7100	Construction	-	-	108,600	(108,600)	(108,600)
7200	Improvements	-	-	-	-	-
7300	Office Equipment	-	475	-	-	475
7500	Special programmes	269,431	312,039	30,547	238,884	281,492
		<b>269,431</b>	<b>312,514</b>	<b>139,147</b>	<b>130,284</b>	<b>173,367</b>
	<b>TOTAL</b>	<b>649,297</b>	<b>663,750</b>	<b>492,870</b>	<b>156,427</b>	<b>170,880</b>

## 3.0 Estimi ta' Nfieg Kapitali

Nru. tal-Kont	L-Infiq Kapitali Deskrizz. tal-Proġett	Bilanc sena bażi 2015		Estmi 2016		2016
		Kont €	Proġett €	Kont €	Proġett €	Total tal-Kont €
7001	Xiri ta' Proprjetà					
7100	Bini			108,600	Marsalforn Projects Eur 54.300 Zebbug Projects Eur 54.300	108,600
7200	Titjib					
7300	Makkinarju u Apparat					
7500	Proġetti Speċjali			30,547.00	28,256.00 Pavimentar Triq Ulisse 2,291 Refund Part Payment UIF Qbajjar - Ineligible	30,547.00
				139,147		139,147

## 4.0 Il-'Cash Budget'

Nru. tal-Kont	DESKRIZZJONI	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OTT-DIĊ 2015 (Euro)	JAN-MAR 2016 (Euro)	APR-ĠUN 2016 (Euro)	LUL-SETT 2016 (Euro)	OTT-DIĊ 2016 (Euro)	
2	Dhul						
0000	Tal-Gvern						
0001	Annwali	104,844.86	107,721.00	107,721.00	107,721.00	107,721.00	430,884.00
0002	Supplimentari						
0003	Bżonnijiet Speċjali		400.00	400.00	400.00	400.00	1,600.00
0004	Entitajiet Pubbliċi/Governattivi		155.50	155.50	155.50	155.50	622.00
0015	Oħrajn	54,019.17					
0020	Bye-Laws						
0021	Servizzi Komunitarji	580.00					
0036	Kontravvenzjonijiet Kontribuzzjonijiet u donazzjonijiet	400.98	200.00	200.00	200.00	200.00	800.00
0056	Generali	1,530.00	12,927.00	12,927.00	12,927.00	12,927.00	51,708.00
0066		14,882.71	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
0090	Investiment						
0091	Interess Bankarju	361.52	75.00	75.00	75.00	75.00	300.00
0096	Sigurtajiet tal-Gvern						
	<b>TOTAL</b>	<b>176,619.24</b>	<b>123,228.50</b>	<b>123,228.50</b>	<b>123,228.50</b>	<b>123,228.50</b>	<b>492,914.00</b>
1	Infleq						
1000	Salarji u Pagji						
1100	Onorarja tas-Sindku	1,762.08	1,807.25	1,807.25	1,807.25	1,807.25	7,229.00
1200	Salarji u pagji ta' l-impjegati	9,440.96	13,609.00	13,609.00	13,609.00	13,609.00	54,436.00
1300	Bonus	8,326.73	1,365.00	1,365.00	1,365.00	1,365.00	5,460.00
1500	Kont. ta' 'Sigurta' Soċjali	989.82	1,001.75	1,001.75	1,001.75	1,001.75	4,007.00
1600	Allowances lill-Kunsilliera	3,200.00		3,200.00		3,200.00	6,400.00
1700	'Overtime'						
2000	Manutenzjoni u Xoghlijiet oħra						
2100	Dawl, ilma, telefon, etc.	1,254.11	1,409.50	1,409.50	1,409.50	1,409.50	5,638.00
2200	Xiri ta' Materjal	76.56	200.00	200.00	200.00	200.00	800.00
2300	Tiswijiet u manutenzjoni	12,531.00	15,750.00	15,750.00	15,750.00	15,750.00	63,000.00
2400	Kera	936.66	1,245.75	1,245.75	1,245.75	1,245.75	4,983.00
2500	Shubija f'Assocjazzjonijiet Int.	160.00	250.00	250.00	250.00	250.00	1,000.00
2600	Spejjeż tal-Uffiċċju	534.29	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
2700	Trasport	434.21	500.00	500.00	500.00	500.00	2,000.00
2800	Vjaġġar/safar		875.00	875.00	875.00	875.00	3,500.00
2900	Informazzjoni għall-Pubbliku	2,561.31	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3000	Servizzi b' Kuntratt	26,037.16	33,842.50	33,842.50	33,842.50	33,842.50	135,370.00
3100	Servizzi Professionali	1,187.71	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3200	Training		100.00	100.00	100.00	100.00	400.00
3300	Ospitalita' u servizzi lill-Komunita'	559.52	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00
3400	Spejjeż Incidental	526.50	375.00	375.00	375.00	375.00	1,500.00
7000	Infleq Kapitali						
7001	Xiri ta' proprjeta'	31,177.50	27,150.00	27,150.00	27,150.00	27,150.00	108,600.00
7100	Bini	9,597.51					
7200	Tiġib fil-Bini	100.32					
7300	Makkinarju u Apparat						
7500	Proġetti Speċjali	129,905.44	7,636.75	7,636.75	7,636.75	7,636.75	30,547.00
	<b>TOTAL</b>	<b>241,299.39</b>	<b>121,617.50</b>	<b>124,817.50</b>	<b>121,617.50</b>	<b>124,817.50</b>	<b>492,870.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(64,680.15)</b>	<b>1,611.00</b>	<b>(1,589.00)</b>	<b>1,611.00</b>	<b>(1,589.00)</b>	<b>44.00</b>
	<b>BROUGHT FORWARD</b>	<b>118,982.15</b>	<b>54,302.00</b>	<b>55,913.00</b>	<b>54,324.00</b>	<b>55,935.00</b>	<b>54,302.00</b>
	<b>CARRY FORWARD</b>	<b>54,302.00</b>	<b>55,913.00</b>	<b>54,324.00</b>	<b>55,935.00</b>	<b>54,346.00</b>	<b>54,346.00</b>