



**Kunsill Lokali Marsaxlokk**

**L-Estmi Annwali**

**1 ta' Jannar 2016 – 31 ta' Dicembru 2016**

Il-Werrej

Harsa Generali u Taqsira

L-Estmi tad-Dhul u l-Infiq

L-Estmi ta' l-Infiq Kapitali

L-Estmi tal-Flus Kontanti (*Cash Budget*)

**1.0 Harsa Generali u Taqsira**

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Wara li matul l-2015, il-Kunsill Lokali, hekk kif ippjanat dahal ghal spejjez kapitali konsiderevoli, b'investimenti, matul l-2015, il-Kunsill Lokali qiegħed jippjana illi jalloka parti sostanzjali mill-fondi li ser ikollu disponibbli għal manutenzjoni generali fil-lokalita' mingħajr ma jidhol fi spejjez kapitali sinjifikanti li eventwalment jista' jkollhom riperkussjonijiet fuq il-likwidita' finanzjarja tal-Kunsill Lokali.

Għall-2016, il-Kunsill Lokali qiegħed jippjana illi jkollu dhul totali ta' madwar €358 064 filwaqt li n-nefqa qiegħda tigi stmata li tammonta għal madwar € 362 922. Dan ifissr illi għall-2016, il-Kunsill Lokali ser ikun qiegħed jonfoq madwar €3 000 aktar minn dak li ser ikun qiegħed idahhal. Madanakollu, il-Kunsill Lokali jemmen illi l-estimi għas-sena 2016, gew imhejjija b'tali mod li ma għandhomx ikunu ta' piz zejjed fuq il-likwidita' finanzjarja tal-Kunsill Lokali.

Naturalment, il-Kunsill Lokali ser ikun qiegħed jagħmel dak kollu possibbli sabiex matul l-2016 isiru xogħolijiet oħra permezz ta' sorsi ta' finanżament oħrajn.



Horace Gauci  
Sindku



Duncan Hall  
Segretarju Eżekuttiv

YEAR 2016

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €
<b>2 Income</b>						
0000	Government	346,697	389,121	345,314	(1,383)	(43,807)
0020	Bye-laws	11,500	19,579	12,500	1,000	(7,079)
0090	Investment	250	74	250	-	176
0100	General	97,500	96,958	-	(97,500)	(96,958)
<b>TOTAL</b>		<b>455,947</b>	<b>505,732</b>	<b>358,064</b>	<b>(97,883)</b>	<b>(147,668)</b>
<b>1 Expenditure</b>						
1000	Personal emoluments	95,400	102,550	95,547	(147)	7,004
2000	Operations and maintenance	322,028	227,964	244,875	77,153	(16,911)
7000	Capital Expenditure	41,000	274,093	22,500	18,500	251,593
<b>TOTAL</b>		<b>458,428</b>	<b>604,607</b>	<b>362,922</b>	<b>95,507</b>	<b>241,686</b>
<b>Balance</b>		<b>(2,481)</b>	<b>(98,875)</b>	<b>(4,858)</b>	<b>(193,390)</b>	<b>(389,354)</b>

YEAR	2016
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2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	336,697	336,697	345,314	(8,617)	(8,617)
0002	Supplementary	10,000	7,673	-	10,000	7,673
0003	Special needs	-	-	-	-	-
0004	Public/government entities	-	-	-	-	-
0015	Other	-	44,751	-	-	44,751
		<b>346,697</b>	<b>389,121</b>	<b>345,314</b>	<b>1,383</b>	<b>43,807</b>
0020	Bye-Laws					
0021	Community Services	-	-	-	-	-
0036	Contravention of bye-laws	11,500	5,511	5,000	6,500	511
0056	Contributions and donations	-	1,180	-	-	1,180
0066	General	-	12,888	7,500	(7,500)	5,388
		<b>11,500</b>	<b>19,579</b>	<b>12,500</b>	<b>(1,000)</b>	<b>7,079</b>
0090	Investment					
0091	Bank interest	250	74	250	-	(176)
0096	Government securities	-	-	-	-	-
		<b>250</b>	<b>74</b>	<b>250</b>	<b>-</b>	<b>(176)</b>
0100	General					
0121	EU Funds	97,500	96,958	-	(97,500)	(542)
		<b>97,500</b>	<b>96,958</b>	<b>-</b>	<b>(97,500)</b>	<b>(542)</b>
	<b>TOTAL</b>	<b>455,947</b>	<b>505,732</b>	<b>358,064</b>	<b>(97,117)</b>	<b>50,168</b>

## 2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €
<b>I</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance (Nefqa Għall-Amministratturi)	8,648	7,048	7,229	1,420	(181)
1150	Council Members' allowance (Nefqa Għall-Membri tal-Kunsill)	6,400	6,400	6,400	-	-
1200	Employee salaries and wages (Nefqa Għall-Empluwati)	65,912	70,186	67,571	(1,659)	2,615
1300	Bonuses (Nefqa Għall-Amministratturi)	5,190	5,100	6,047	(857)	(947)
1400	Income supplements (Nefqa Għall-Amministratturi)	-	878	-	-	878
1500	Social Security contributions (Nefqa Għall-Contribuzzjoni ta' Sikkurità Soċjali)	6,500	6,420	5,300	1,200	1,120
1700	Overtime (Nefqa Għall-Amministratturi)	2,750	6,518	3,000	(250)	3,518
		<b>95,400</b>	<b>102,550</b>	<b>95,547</b>	<b>(147)</b>	<b>7,004</b>
2000	Operations and maintenance					
2100	Utilities (Fond ta' Agġust)	9,500	7,141	19,750	(10,250)	(12,609)
2200	Materials and supplies (Fond ta' Agġust)	5,950	8,063	7,250	(1,300)	813
2300	Repair and upkeep	29,500	9,817	23,000	6,500	(13,183)
2400	Rent	6,500	8,500	7,500	(1,000)	1,000
2500	International/National memb.	1,000	2,160	-	1,000	2,160
2600	Office services	4,550	10,795	3,300	1,250	7,495
2700	Transport	500	2,788	350	150	2,438
2800	Travel	-	1,242	-	-	1,242
2900	Information services	6,400	5,886	7,700	(1,300)	(1,814)
3000	Contractual services	128,828	138,521	152,128	(23,300)	(13,607)
3100	Professional services	8,000	8,907	6,830	1,170	2,077
3200	Training	-	-	-	-	-
3300	Community and hospitality	4,900	24,293	16,067	(11,167)	8,226
3400	Incidental expenses	-	-	1,000	(1,000)	(1,000)
3600	Law Enforcement System	-	(149)	-	-	(149)
3700	EU Projects	116,400	-	-	116,400	-
		<b>322,028</b>	<b>227,964</b>	<b>244,875</b>	<b>77,153</b>	<b>(16,911)</b>
7000	Capital Expenditure					
7001	Acquisition of property	-	-	-	-	-
7100	Construction	35,000	68,243	20,000	15,000	48,243
7200	Improvements	4,000	2,507	1,500	2,500	1,007
7300	Equipment & Furniture	2,000	39,302	1,000	1,000	38,302
7500	EU Projects	-	164,041	-	-	164,041
		<b>41,000</b>	<b>274,093</b>	<b>22,500</b>	<b>18,500</b>	<b>251,593</b>
<b>TOTAL</b>		<b>458,428</b>	<b>604,607</b>	<b>362,922</b>	<b>95,507</b>	<b>241,686</b>



Year	2016						
		QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	
ACCNT	DESCRIPTION	OCT-DEC 2015 €	JAN-MAR 2016 €	APR-JUN 2016 €	JUL-SEP 2016 €	OCT-DEC 2016 €	TOTAL 2016 €
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	84,174	86,329	86,329	86,329	86,329	345,314
0002	Supplementary	-	-	-	-	-	-
0003	Special needs	-	-	-	-	-	-
0004	Public/government entities	-	-	-	-	-	-
0015	Other	-	-	-	-	-	-
0020	Bye-Laws						
0021	Community services	-	-	-	-	-	-
0036	Contravention of bye-laws	2,500	1,250	1,250	1,250	1,250	5,000
0056	Contributions and donations	-	-	-	-	-	-
0066	General services	-	1,875	1,875	1,875	1,875	7,500
0090	Investment						
0091	Bank interest	63	63	63	62	62	250
0096	Government securities	-	-	-	-	-	-
	<b>TOTAL</b>	<b>86,737</b>	<b>89,516</b>	<b>89,517</b>	<b>89,516</b>	<b>89,516</b>	<b>358,064</b>
<b>1</b>	<b>Expenditure</b>						
1000	Personal Emoluments						
1100	Mayor's Remuneration & Allow	2,562	1,807	1,807	1,807	1,807	7,229
1200	Employee salaries and wages	16,478	16,893	16,893	16,893	16,893	67,571
1300	Bonuses	3,682	424	473	424	4,726	6,047
1400	Income supplements	-	-	-	-	-	-
1500	Social Security contributions	1,625	1,325	1,325	1,325	1,325	5,300
1600	Allowances	3,200	1,600	1,600	1,600	1,600	6,400
1700	Overtime	688	750	750	750	750	3,000
2000	Operations and maintenance						
2100	Utilities	2,375	4,938	4,938	4,938	4,938	19,750
2200	Materials and supplies	1,488	1,813	1,813	1,813	1,813	7,250
2300	Repair and upkeep	7,375	5,750	5,750	5,750	5,750	23,000
2400	Rent	1,625	1,875	1,875	1,875	1,875	7,500
2500	International memberships	250	-	-	-	-	-
2600	Office Services	1,550	825	825	825	825	3,300
2700	Transport	25	88	88	88	88	350
2800	Travel	-	-	-	-	-	-
2900	Information services	1,800	1,925	1,925	1,925	1,925	7,700
3000	Contractual services	32,207	38,032	38,032	38,032	38,032	152,128
3100	Professional services	2,000	1,708	1,708	1,708	1,708	6,830
3200	Training	-	-	-	-	-	-
3300	Community and hospitality	1,225	4,017	4,017	4,017	4,017	16,067
3400	Incidental expenses	-	250	250	250	250	1,000
3600	Law Enforcement System	-	-	-	-	-	-
3800	Twinning Project	-	-	-	-	-	-
7000	Capital Expenditure						
7001	Acquisition of property	-	-	-	-	-	-
7100	Construction	8,000	5,000	5,000	5,000	5,000	20,000
7200	Improvements	1,000	375	375	375	375	1,500
7300	Equipment & Furniture	500	250	250	250	250	1,000
7500	Special programmes	-	-	-	-	-	-
	<b>TOTAL</b>	<b>89,654</b>	<b>89,643</b>	<b>89,692</b>	<b>89,643</b>	<b>93,945</b>	<b>362,922</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>(2,917)</b>	<b>(127)</b>	<b>(175)</b>	<b>(127)</b>	<b>(4,429)</b>	<b>(4,859)</b>
	<b>BROUGHT FORWARD</b>	<b>22,543</b>	<b>19,626</b>	<b>19,499</b>	<b>19,324</b>	<b>19,197</b>	<b>19,626</b>
	<b>CARRY FORWARD</b>	<b>19,626</b>	<b>19,499</b>	<b>19,324</b>	<b>19,197</b>	<b>14,767</b>	<b>14,767</b>

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