



Kunsill Lokali Marsa

Estimi Annwali

2015

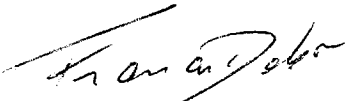
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1.0 Harsa fuq fuq u Sommarju

Minn dan il-Budget johrog' car li l-Hidma tal-Kunsill Lokali wasal minkejja li matul is-sena ta' qabel il-Kunsill lesta l-Bini Amministrattiv tieghu se nkomplu nibdlu l-Lokal u se nkomplu l-hidma biex kważi l-Lokal kollu jkollhu toroq u bankini ahjar, minkejja li l-allokkazzjoni dejjem tonqos u l-ispejjez jikbru, il-Kunsill se jibqa' miexi kif jista' biex dak li jkun ta' gid ghar-residenti jkompli jwettqu. Il-Kunsill matul din is-sena ser izomm il-weghda tieghu li jwettaq il-progett ta' Triq is-Sajjieda flimkien mall-Korporazzjoni ta' l-ilma. Ghal dan il-progett il-Kunsill ser johrog' il-parti tieghu u ser ikun qed johrog' is-somma ta' tletin elf ewro (€30,000). Sallum dan il-progett ghadu ma sarx minhabba li l-Korporazzjoni ta' l-Ilma u t- Trasport Malta fuq xi punti tekknici. Apparti dan kollu l-Kunsill ser ikun qed jimpenja ruhu li fl-Ufficini l-Godda ser ikun qed jaghtu diversi servizzi lir-residenti f' diversi oqsma kemm edukattivi kif ukoll diskussjonijiet fuq is-sahha. Ta min jghid li minn mindu gie inawgurat il-Bini tal-Kunsill, il-Kunsill qed ikollu diversi talbiet minn residenti ghal diversi inizjattivi bhal dawn .

Matul din is-sena l-Kunsill irid jibqa' jaghmel il-persjoni tieghu mall-Gvern Ċentrali fuq parkegg' residenzjali ghal dawk iz-zoni milqutha. Apparti hekk il-Kunsill irid jibda diskussjonijiet mall-Gvern Ċentrali biex wara l-Gheluq tal-Power Station niddiskutu l-izvilupp li jista' jsehħ fiz-zona u l-madwar. Il-Konkluzjoni hija li l-Kunsill ghandu sena mpenjattiva mhux biss biex ihares l-obbligi li ghandu bil-ligi izda anki dak li ghandu x'jaqsam mall-Gvern Ċentrali.



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Sindku.



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Segretarju Ezekuttiv

2.0 Estimi tad- Dhul u l- Infiq

2.1 L-Estimi Konsolidati tad-Dhul u l-Infiq

Nru. tal-Kont	Deskrizzjoni	ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2014	2014	2015	(ESTMI- ESTMI)	(ESTMI- PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	686,251.95	651,036.24	550,839.41		(100,196.83)
0020	Il-'Bye-laws'	10,000.00	5,582.15	8,500.00	(1,500.00)	2,917.85
0090	L-Investment	400.00	128.25	900.00	500.00	771.75
0100	Generali	0.00	2,836.92	0.00	0.00	(2,836.92)
	TOTAL	696,651.95	659,583.56	560,239.41	(1,000.00)	(99,344.15)
1	L-Infiq					
1000	Is-Salarji	87,438.59	86,477.37	90,005.90	(2,567.31)	(3,528.53)
2000	Manutenzjoni u Xogholijiet ohra	402,349.07	382,131.27	420,152.57	(17,803.50)	(38,021.30)
7000	L-Infiq Kapitali	314,624.66	206,292.72	193,642.66	120,982.00	12,650.06
	TOTAL	804,412.32	674,901.36	703,801.13	100,611.19	(28,899.77)
	Bilanc	(107,760.37)	(15,317.80)	(143,561.72)	(101,611.19)	(128,243.92)

Estimi tad- Dhul u l- Infiq (lkompli)

2.2 L-Estimi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	ESTIMI	PREVIZJONI	ESTIMI	VAR	VAR
		2014	2014	2015	(ESTIMI-ESTIMI)	(ESTIMI-PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	471,379.00	471,200.00	462,822.00	(8,557.00)	(8,378.00)
0002	Supplimentari	181,022.95			(181,022.95)	
0003	Buonnijiet Speċjali					
0004	Delegazzjonijiet Pubblici/Governattivi	33,850.00	37,354.46	88,017.41	54,167.41	50,662.95
0015	Hwejjeg ohra		142,481.78			(142,481.78)
		686,251.95	651,036.24	550,839.41	(135,412.54)	(100,196.83)
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji	8,000.00	5,147.82	7,500.00	(500.00)	2,352.18
0036	Ksur tal-'bye-laws'					
0056	Ghotjiet Sponsorjali					
0066	Generali	2,000.00	434.33	1,000.00	(1,000.00)	565.67
		10,000.00	5,582.15	8,500.00	(1,500.00)	2,917.85
0090	L-Investment					
0091	Imghax tal-Bank	400.00	128.25	900.00	500.00	771.75
0096	Sigurtajiet tal-Gvern					
		400.00	128.25	900.00	500.00	771.75
0100	Generali					
0110	Donazzjonijiet		70.00			(70.00)
0120	Kontribuzzjonijiet		2,766.92			(2,766.92)
		0.00	2,836.92	0.00	0.00	(2,836.92)
TOTAL		696,651.95	659,583.56	560,239.41	(136,412.54)	(99,344.15)

NB. Dhul - Vide Appendix I

Estimi tad- Dhul u l- Infiq (lkompli)

2.3 L-Estimi ta' l-Infiq fid-dettall

Nru. tal-Kont	Deskrizzjoni	ESTIMI 2014 €	PREVIZJONI 2014 €	ESTIMI 2015 €	VAR (ESTIMI- ESTMI) €	VAR (ESTIMI- PREVIZ.) €
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	10,302.55	10,942.25	10,572.50	(269.95)	369.75
1200	Pagi ta' l-Impjegati	57,668.00	56,374.47	59,752.75	(2,084.75)	(3,378.28)
1300	Bonus	5,693.20	6,115.53	5,802.33	(109.13)	313.20
1500	Kontribuzzjonijċt tas-Sigurtà Socjali	4,974.84	4,975.12	5,078.32	(103.48)	(103.20)
1600	Koncessjonijiet ('Allowances')	8,800.00	8,070.00	8,800.00		(730.00)
		87,438.59	86,477.37	90,005.90	(2,567.31)	(3,528.53)
2000	Manutenzjoni u Xogholijiet ohra Konsum tal-bzonn (dawl/ilma/tel. etc.)					
2100		10,360.00	12,574.90	10,360.00		2,214.90
2200	Xiri ta' Materjal u Fornimenti	2,000.00	4,321.46	2,000.00		2,321.46
2300	Tiswijiet u Manutenzjoni	28,300.00	46,024.91	28,300.00		17,724.91
2400	Kera	700.00	700.00	700.00		
2600	Spejjez ta' l-Ufficcju	4,800.00	7,446.03	4,800.00		2,646.03
2700	Trasport	800.00	1,121.00	800.00		321.00
2900	Taghrif lill-Publiku	3,000.00	3,696.64	3,000.00		696.64
3000	Spejjez ta' Kuntratti	309,356.57	276,198.68	332,192.57	(22,836.00)	(55,993.89)
3100	Servizzi Professionali	15,032.50	16,660.75	13,000.00	2,032.50	3,660.75
3300	Ospitalità u Servizzi lill- Komunità	28,000.00	13,139.99	25,000.00	3,000.00	(11,860.01)
3400	Spejjez ohra li jinqalæu		246.91			246.91
		402,349.07	382,131.27	420,152.57	(17,803.50)	(38,021.30)
7000	L-Infiq Kapitali					
7100	Bini	22,290.74	107,237.71		22,290.74	107,237.71
7200	Titjib	266,281.39	79,041.45	146,346.60	119,934.79	(67,305.15)
7300	Makkinarju u Apparat	14,756.46	8,717.50		14,756.46	8,717.50
7500	Progetti Specjali	11,296.07	11,296.06	47,296.06	(35,999.99)	(36,000.00)
		314,624.66	206,292.72	193,642.66	120,982.00	12,650.06
TOTAL		804,412.32	674,901.36	703,801.13	100,611.19	(28,899.77)

NB. L- Infiq fuq Salarji - Vide Appendix II
L- Infiq fuq Manutenzjoni u Xogholijiet Ohra - Vide Appendix III -IV

3.0 Estimi ta` Nfiq Kapitali

Nru. Tal-Kont Nru.tal-Progett	L-Infiq Kapitali Deskrizzjoni Tal-Progett	Estimi 2015		2015
		Kont	Progett	Total tal-Kont
		€	€	€
7100	Bini			
7200	Titjeb	146,346.60		146,346.60
	Kostruzzjoni ta` Culvert Fi Triq is- Sajjieda		32,000.00	
	Tisbieh ta` Pjazza San Vincenz		54,167.41	
	Installazzjoni ta Close Circuit Cameras		1,165.00	
	Monument ta` l- Eghluq Mitt Sena ta Parocca Trinita Qaddisa		11,000.00	
	Pjanta tal- Lokalita`		750.00	
	<i>Tiswija ta` Bankini :</i>			
	Triq Nerik Sacco		17299.98	
	Parti minn Triq il- Marsa		5,986.66	
	Triq San Tumas		4,925.28	
	Sqaq Ross		6,063.38	
	Pjazza Patri Magri		8,196.36	
	Triq Guzeppi Zammit		4,792.53	
7400	Tarmak ta` Toroq	47,296.06		47,296.06
	PPP – Triq Zerafa/Isouard Hlas ghar - Raba sena		11,296.06	
	Tarmak ta` Triq Ross		13,000.00	
	Tarmak ta` Triq Chester		23,000.00	
		193,642.66		193,642.66

Nru. tal-Kont	Deskazzjoni	2014			2015				TOTAL
		KWT 4			KWT 1	KWT 2	KWT 3	KWT 4	
		ATTWALI	ESTIMI	VAR	PREVIZ	PREVIZ	PREVIZ	PREVIZ	
€	€	€	€	€	€	€	€	€	
2	Id-Dubli								
0000	Mill-Ovvern								
0001	Annwali	471,200.00	471,379.00	(179.00)	115,705.55	115,705.55	115,705.55	115,705.55	462,822.20
0002	Supplimentari		181,022.95	(181,022.95)					0.00
0004	Delegazzjonijiet Pubblici/Governattivi	37,354.46	33,850.00	32,000.00	62,629.41	8,462.00	8,462.00	8,464.00	88,017.41
0015	Hwejjeg ohra	142,481.78		142,481.78					0.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	5,147.82	8,000.00	(2,852.18)	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
0066	Generali	434.33	2,000.00	(1,565.67)	250.00	250.00	250.00	250.00	1,000.00
0090	I-Investiment								
0091	Ingħax tal-Bank	128.25	400.00	(271.75)				800.00	800.00
0100	Generali								
0110	Donezzjonijiet	70.00		70.00					0.00
0120	Kontribuzzjonijiet	2,766.92		2,766.92					0.00
	TOTAL	659,583.56	696,651.95	(8,572.85)	180,459.96	126,292.55	126,292.55	127,194.55	560,239.61
1	I-Infiq								
1000	Ia-Salarji								
1100	I-Onorazzju tas-Sindku	10,942.25	10,302.55	(639.70)	2,643.13	2,643.13	2,643.13	2,643.11	10,572.50
1200	Pagi ta' l-impjegati	56,374.47	57,668.00	1,293.53	15,230.68	15,815.68	14,645.68	14,060.71	59,752.75
1300	Bonus	6,115.53	5,693.20	(422.33)	344.11	371.53	344.11	4,742.58	5,802.33
1500	Kontribuzzjonijiet tas-Sigurta' Soċjali	4,975.12	4,974.84	(0.28)	1,269.58	1,269.58	1,269.58	1,269.58	5,078.32
1600	Koncessjonijiet ('Allowances')	6,070.00	8,800.00	730.00		4,400.00		4,400.00	8,800.00
2000	Manutenzjoni u Mogħolijiet ohra								
2100	Konsum tal-buonn (dawl/sima/tel. etc.)	12,574.90	10,360.00	(2,214.90)	2,590.00	2,590.00	2,590.00	2,590.00	10,360.00
2200	Xiri ta' Materjali u Forniment	4,321.46	2,000.00	(2,321.46)	500.00	500.00	500.00	500.00	2,000.00
2300	Timwijiet u Manutenzjoni	46,024.91	28,300.00	(17,724.91)	7,075.00	7,075.00	7,075.00	7,075.00	28,300.00
2400	Kera	700.00	700.00	0.00		700.00			700.00
2600	Spejjez ta' l-Ufficcju	7,445.03	4,800.00	(2,645.03)	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
2700	Transport	1,121.00	800.00	(321.00)	200.00	200.00	200.00	200.00	800.00
2900	Taqirif lill-Pubbliku	3,596.64	3,000.00	(596.64)	750.00	750.00	750.00	750.00	3,000.00
3000	Spejjez ta' Kuntratti	276,198.68	309,356.57	33,157.89	83,048.14	83,048.14	83,048.14	83,048.14	332,192.56
3100	Servizzi Professionali	16,660.75	15,032.50	(1,628.25)	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
3300	Ospitalita' u Servizzi lill-Komunita'	13,139.99	28,000.00	14,860.01	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
3400	Spejjez ta' LEF	246.91		(246.91)					0.00
7000	I-Infiq Kapitali								
7100	Bini	107,237.71	22,290.74	(84,946.97)					0.00
7200	Titjib	78,041.45	266,281.39	187,239.94	54,167.41	68,547.10	23,632.09		146,346.60
7300	Makkinarju u Apparat	8,717.50	14,756.46	6,038.96					0.00
7500	Progetti Speċjali	11,296.06	11,296.07	0.01	47,296.06				47,296.06
	TOTAL	674,901.36	804,412.32	129,510.96	225,814.11	198,610.16	147,397.73	131,979.12	703,801.12
	BILANC FAVUR / (KONTRA)	(15,317.80)	(107,760.37)	92,442.57	(45,354.35)	(72,317.61)	(21,105.18)	(4,784.57)	(143,561.51)
	X'KELLNA QABEL	161,367.78	78,138.45	83,229.33	146,049.98	100,695.83	28,378.22	7,273.04	146,049.98
	X'GHANDNA ISSA	146,049.98	(29,621.92)	175,671.90	100,695.83	28,378.22	7,273.04	2,468.47	2,488.47

NB. II- Kunsill qed jibqa kommess li jzomm €90,000.00 bhala Fond relatat mall- Bini Tal- Kunsill li mhux qed jigi inkluz fil- Pjan ghax dan il- Fond mhux ser jigi utlizzat sabiex jaghmel tajjeb ghal - interessi li jrid jithallas matul 20 sena u allura huma marbuta u jaghmlu tajjeb bhala parti mill-bilanc li l- Kunsill jrid izomm skont il- Ligi Finanzjarja ta` 10% tal- Fond Allokati.

5.0 Estimi tad- Dhul u l- Infiq (lkompli)

APPENDIX I

0001	Dhul – Annwali	Vide - Ittra Dept Kunsilli Lokali Annessa	€ 462,822.00
0002	Dhul Addizzjonali	Tisbieh ta` Pjazza San Vincenz – Uif Fund	€ 54,167.41
0004	Delegazzjonijiet Pubblici/Governattivi	Refuzjoni ta` Spejjez Ta ` Tindif Korsa taz - Zwiemel Permessi Trenching /etc	€ 30,500.00 <u>€ 3,350.00</u> € 33,850.00
0021	Servizzi Komunitarji	Attivita` Kulturali – Novembru 2015 Permessi Skips/ Crane u Servizzi Kommunitarju ohra	€ 3,000.00 <u>€ 4,500.00</u> € 7,500.00
0061	Generali	Dokumenti /tenders u ohrajn etc	€ 1,000.00
0091	Imghax tal- Bank	Dhul ta` Imghax fuq il- Kont Kurrenti/Kont Fiss	€ 900.00

5.0 Estimi tad- Dhul u I- Infiq (lkompli)

APPENDIX I I

1100	Mayor's Honoraria	Allowance 2015	€ 10,572.50
1200	Employees Salary	Executive Secretary & Clerks Jan- Dec `2015 Part – Time Clerk Feb – July `2015	€ 56,242.75 € 3,510.00
1300	Bonuses & Performance Bonus	For Employees	€ 5,802.33
1500	Social Security Contributions	Council's Contribution Jan- Dec `2015	€ 5,078.32
1500	Allowance - Councillors	Allowance to Mayor & Councillors – Jan - June & July - Dec	€ 8,800.00

5.0 Estimi tad- Dhul u l- Infiq (Ikompli)

APPENDIX III

2100	Konsum tal- Bzonn - Ilma Konsum tal- Bzonn - Eletriku Renta Fax /Tele Konsum tat- Telephone Konsum ta` Fax	€ 1,000.00 € 5,000.00 € 800.00 € 3,500.00 € 60.00 € 10,360.00
2200	Xiri ta` Materjal u Fornimenti	€ 2,000.00
2300	Tiswijiet u Manutenzjoni /Affarijiet ohra Sinjali u Marki tat- Toroq Tiswija ta` ghamara u apparat ta` l- ufficju Spejjez ta` Ground – Maintenance	€ 20,000.00 € 5,000.00 € 1,500.00 € 1,800.00 € 28,300.00
2400	Kera ta` l- Art ghal Bini ta` l- Ufficini Amministrattivi	€ 700.00
2600	Stampar Stationery Gazzetti /etc Posta Affarijiet ohra	€ 1100.00 € 1,500.00 € 1,000.00 € 900.00 € 300.00 € 4,800.00
2700	Trasport ta` affarijiet	€ 800.00
2900	Avvizi	€ 3,000.00
3030	Insurance Skema tas- Sahha Kuntratti (Vide Appendix IV) Tindif ta` l- ufficcju	€ 2,199.41 € 3,524.40 € 325,668.76 € 800.00 € 332,192.57

5.0 Estimi tad- Dhul u l- Infiq (Ikompli)APPENDIX III (Tkompli)

3100	Servizz Legali	€ 1,000.00
	Servizz Finanzjarju	€ 5,950.00
	Servizz ta' Perit/ Contract Mgr	€ 3,550.00
	Servizz ta' IT	€ 2,500.00
		<u>€13,000.00</u>
3300	Ospitalita` u Servizzi lill- Komunita`	€ 22,000.00
	Attivita Kulturali – Settembru	€ 3,000.00
		<u>€ 25,000.00</u>

5.0 Estimi tad- Dhul u l- Infiq (lkompli)

APPENDIX IV

Contract Name	Name	Amount
Cleaning & Maintenance of Public Conveniences		€ 30,000.00
Cleaning & Maintenance of Parks & Gardens.	ELC	€ 14,726.00
Street Cleaning	Paul Deguara	€ 55,000.00
Cleaning of Various Areas		€ 10,000.00
Cleaning and Maintenance Soft Areas	ELC	€ 23,759.00
Collection of Bulky Refuse.	Paul Deguara	Approx. €6,000.00
Collection of Household & Commercial Waste./Skips	Paul Deguara	€ 80,000.00
Hlas ghal rimi ta` Skart	Wastserv	€ 36,528.00
Cleaning of Race Corse Area	Paul Deguara	€ 25,000.00
Sweeping of Race Corse Area		€ 6,000.00
Loan Interest for Construction of Offices		€ 25,655.76
Xoghol ta` dawl fit – toroq		€ 13,000.00
		€325,668.76