



Kunsill Lokali Pembroke

Estimi Annwali

2014

Werrej

Estimi fil-Qosor	2
Estimi ta' Dħul u Nfiq	6
Estimi ta' Nfiq Kapitali	9
Cash Budget	10

Dħul u Infieg

A. Riżultat għas-Sena 2013

Mis-sena finanzjarja Jannar - Diċembru 2013 fuq il-kotba tal-Banek baqa' bilanċ pożittiv ta' **€237,440** li minnhom irid jitnaqqas l-ammont ta' **€67,649** bħala Current Liabilities (Creditors u Accruals), jizdiedu dħul li għad irid jidħol **€71,190**, izzid l-inventarju ta' **€2,252**, biex il-fondi disponibbli li jistgħu jintefqu hemm **€243,233**. Minn dan l-ammont hemm kommess **€2,000** f'attivitajiet li ser jagħmel il-Kunsill ma' Pembroke Athleta Sports Club.

B. Dħul għas-Sena 2014.

Din is-sena l-Kunsill ser jiġi allokat is-somma ta' **€354,084.00** għas-sena finanzjarja 2014.

Huwa previst ukoll li jkun hemm dħul ta' **€3,000.00** minn fondi speċjali konnessa ma' l-aċċessibilita' fil-playing fields, **€500.00** mill-iskema tal-libreriji, **€587.10** mill-permessi, **€100.00** minn sponsors, **€4,000.00** minn kummissjonijiet amministrattivi u t-tenders u **€1,800.00** f'imaxijiet tal-Bank, total globali ta' **€364,071.10**.

Infieg għas-Sena 2014.

L-Infieg inkluż il-ħlas tal-kontijiet pendenti huwa mqassam fuq tlett voti prinċipali li huma :-

- 1 Pagi u Salarji,**
- 2 Manutenzjoni u Xogħlijiet Oħra,**
- 3 Infieg Kapitali.**

1. Pagi u Salarji :-

Il-Kunsill qiegħed jimpjega l-'full complement' għalhekk qed jalloka **18.37%** ta' l-infieg kollu jigifieri **€83,973.00**. Dan l-ammont ser jiġi mqassam hekk :

I. Onorarja tas-Sindku. Stmat €6,868.00.

II. Pagi u Salari ta' l-impjegati. Stmat €56,875.00

III. Bonus u Performance Bonus. Stmat €5,910.00

IV. Income Supplements u Kontribuzzjonijiet Sigurta' Soċjali. Stmat €5,420.00

V. Allowance tas-Sindku u l-Kunsilliera. Stmat €6,400.00

VI. Sahra ta' l-iskrivana. Stmat € 2,500.00

2. Manutenzjoni u Xogħlijiet Oħra :-

Dan il-vot ser ikollu allokati **79.27%** mis-somma totali ta' l-infiq jgħifieri **€ 362,275.60**.
Dan l-ammont ser jiġi mqassam hekk :

a) Utilitajiet :

Hawn jidhlu l-ħlasijiet għas-servizzi tad-dawl u l-ilma ta' l-uffiċċju tal-Kunsill, ta' Ġnien 4 ta' Lulju, Ġnien Madre Teresa ta' Kalkutta, il-Batterija ta' Pembroke kif ukoll għat-telefon u fax tal-Kunsill. Stmat **€6,280.00**.

b) Xiri ta' Materjal :

Hawn jidhlu l-użu ta' materjal u affarijiet bżonjuzi biex jiffunzjona l-Kunsill, affarijiet użati għat-tindif, uniformijiet u ħwejjeġ relatati. Stmat **€1,050.00**.

c) Tiswijiet u Manutenzjoni :

Tiswija u manutenzjoni ta' toroq u bankini, tabelli u marki tat-traffiku, l-uffiċċju amministrattiv kif ukoll spejjeż għat-tiswija u l-manutenzjoni ta' makkinarju u għamara ta' l-uffiċċju. Stmat **€118,450.00**.

d) Kera :

Ir-Renta tiġbor fiha spejjeż konnessi mal-kiri tal-lokal użat mill-Kunsill, art u bini. Stmat **€1,206.00**.

e) Sħubija f'Assocjazzjonijiet Internazzjonali :

Kull kontribuzzjoni jew ħlas ta' sħubija li jiġihallu mill-Kunsill lill-Organizzazzjonijiet. Dan jinkludi ħlas ta' membership fl-ECAD u miżati għas-seminars li jsiru għas-Sindki u Viċi Sindki Maltin. Stmat **€1,100.00**.

f) Spejjeż ta' l-Uffiċċju :

Hawn jidhru l-ispejjeż konnessi ma' l-uffiċċju, stampar, xiri ta' karti u 'envelopes' u ħtiġijiet oħra ta' l-uffiċċju, pustaġġ u xiri ta' xi dokumenti, provvista u printjar ta' flyers li jitqassmu fid-djar. Stmat **€4,295.00**.

g) Trasport :

ħlasijiet għal ġarr ta' materjal, rimborzar ta' trasport u transport ta' persuni meta ssir xi attivita' f'Malta u f'Għawdex. Stmat **€1,250.00**.

h) Vjaġġar u Safar :

Vjaġġar fuq xogħol konness mal-Kunsill u li jinkludi parteċipazzjoni f'laqgħat Internazzjonali. Laqgħat Internazzjonali ta' L-European Cities Against Drugs li

1.0 Harsa Ġenerali u Qasira

Pembroke huwa membru firmatarju. L-ammont allokat qed jiġi proġettat li jintefaq f'kaz li l-Kunsill jipparteċipa f'xi proġett iffinanzjat mill-EU. Stmat **€5,000.00**.

i) Informazzjoni Għall-Pubbliku :

Spejjeż konnessi mar-relazzjoni pubbliċi, spejjeż biex jinżammu laqgħat pubbliċi, reklamar, publikazzjonijiet tal-Kunsill, il-Home Page tal-Kunsill fuq l-Internet, fieri u esibizzjonijiet u spejjeż ta' librerija. **€4,660.00**.

j) Servizzi b'Kuntratt :

Ġbir ta' skart, kiri ta' skips, knis ta' toroq, spejjeż konnessi mat-tindif tal-lokal tal-Kunsill, tindif u manutenzjoni ta' Gonna u 'parks', tindif u manutenzjoni ta' wesgħat bil-ħaxix, poloz tas-sigurta', manutenzjoni tad-dwal tat-toroq, żamma u manutenzjoni ta' open areas u kuntratti oħra. Stmat **€180,273.19**.

k) Servizzi Professionali :

Servizz ta' Project Management, contracts manager, servizz ta' Avukat, servizz ta' Accountant, servizzi religjużi, xiri ta' servizz legali u f'ħlasijiet professjonali oħra. Stmat **€27,756.41**.

l) Training :

Spejjeż għall-taħriġ t'impjegati tal-Kunsill u korsijiet tal-kompjuter. Stmat **€500.00**.

m) Ospitalita' u Servizzi lill-Komunita' :

Spejjeż relatati m'attivitajiet soċjali u kulturali, konferenzi, viżiti minn delegazzjonijiet barranin, servizz lill-komunita', donazzjonijiet lill-entitajiet filantropiċi kif stabbilit fl-Att u s-sostenn ieħor. Żjajjar biex jitkompla u jiġi mplimentat il-Ġemellaġġ ma' Pembroke Dock Town f'Wales, Pembroke Town f'Wales u Roccalumera fi Sqallija. Stmat **€13,355.00**.

n) Spejjeż Incidentali :

Spejjeż minimi li ma jagħmlux parti mill-lista hawn fuq imsemmija. Stmat **€100.00**.

o) Local Enforcement System :

Spejjeż għas-sistema tal-Gwardjani Lokali. Stmat **€0.00**.

3. Infiq Kapitali :-

Din is-Sena l-Kunsill qiegħed jalloka **2.35%** mit-total tad-dħul globali, jigifieri **€10,750.00**. Dan l-ammont qed jiġi mqassam hekk :

a) Proġetti Speċjali :

I. *Equipment – Allokazzjoni ta' €750.00.*

II. *Upgrading fil-lokal – Allokazzjoni ta' €7,000.00.*

III. *Bandli li jistgħu jintużaw minn persuni bi bżonnijiet speċjali – Allokazzjoni ta' € 3,000.00*

Konklużjoni

Mill-ispjegazzjoni ta' l-istima jidher ċar li l-Kunsill qiegħed jagħmel dak kollu possibbli sabiex iwettaq riżultati pożittivi għar-responsabilitajiet kollha li ngħatawlu skond il-Liġi tal-Kunsilli Lokali.

**Avv. Dean Hili
Sindku**

**Kevin Borg
Segretarju Eżekuttiv**

2.0 L-Estimi tad-Dhul u l-Infiq**2.1 L-Estmi Konsolidati tad-Dhul u l-Infiq**

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2013	2013	2014	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government	362,165.00	368,783.00	357,584.00	(4,581.00)	(11,199.00)
0020	Bye-laws	4,380.00	125,801.00	4,687.10	307.10	(121,113.90)
0090	Investment	1,000.00	3,360.00	1,800.00	800.00	(1,560.00)
	TOTAL	367,545.00	497,944.00	364,071.10	(3,473.90)	(133,872.90)
1	Expenditure					
1000	Personal emoluments	81,093.40	80,983.00	83,973.00	2,879.60	(2,990.00)
2000	Operations and maintenance	272,051.60	296,602.00	362,275.60	90,224.00	(65,673.60)
7000	Capital Expenditure	14,400.00	583.00	10,750.00	(3,650.00)	(10,167.00)
	TOTAL	367,545.00	378,168.00	456,998.60	89,453.60	(78,830.60)
	Balance	0.00	119,776.00	(92,927.50)	(92,927.50)	(55,042.30)

Noti:

*L-Estimi tad-Dhul u l-Infiq (ikomplu)***2.2 L-Estmi tad-Dhul fid-dettall**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2013 Euro	ACTUAL 2013 Euro	BUDGET 2014 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro
2	Income					
0000	Government					
0001	Annual	358,699.00	354,401.00	354,084.00	(4,615.00)	(317.00)
0002	Supplementary		14,382.00		0.00	(14,382.00)
0003	Special needs	3,000.00	0.00	3,000.00	0.00	3,000.00
0004	Public/government entities		0.00		0.00	0.00
0015	Other	466.00	0.00	500.00	34.00	500.00
		362,165.00	368,783.00	357,584.00	(4,581.00)	(11,199.00)
0020	Bye-Laws					
0021	Community Services	480.00	1,017.00	587.10	107.10	(429.90)
0036	Contravention of bye-laws	2,500.00	483.00	0.00	(2,500.00)	(483.00)
0056	Contributions and donations	1,000.00	6,959.00	100.00	(900.00)	(6,859.00)
0066	General	400.00	117,342.00	4,000.00	3,600.00	(113,342.00)
		4,380.00	125,801.00	4,687.10	307.10	(121,113.90)
0090	Investment					
0091	Bank interest	1,000.00	3,360.00	1,800.00	800.00	(1,560.00)
0096	Government securities					
		1,000.00	3,360.00	1,800.00	800.00	(1,560.00)
TOTAL		367,545.00	497,944.00	364,071.10	(3,473.90)	(133,872.90)

Noti:

L-Estimi tad-Dhul u l-Infiq (ikomplu)

Estimi ta' l-Infiq fid-dettall

ACCT NO.	DESCRIPTION	a		b		c		a-c		b-c	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	VAR	VAR	BUD-BUD	VAR	BUD-ACT
		2013	2013	2014	2014	2014	BUD-BUD	BUD-ACT	BUD-BUD	BUD-ACT	BUD-ACT
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	6,703.50	6,703.00	6,868.00			(164.50)			(165.00)	
1200	Employee salaries and wages	54,764.00	54,764.00	56,875.00			(2,111.00)			(2,111.00)	
1300	Bonuses	5,762.00	5,774.00	5,910.00			(148.00)			(136.00)	
1400	Income supplements		0.00				0.00			0.00	
1500	Social Security contributions	5,101.90	5,232.00	5,420.00			(318.10)			(188.00)	
1600	Allowances	6,400.00	6,400.00	6,400.00			0.00			0.00	
1700	Overtime	2,362.00	2,110.00	2,500.00			(138.00)			(390.00)	
		81,093.40	80,983.00	# 83,973.00			(2,879.60)			(2,990.00)	
2000	Operations and maintenance										
2100	Utilities	7,604.00	6,689.00	6,280.00			1,324.00			409.00	
2200	Materials and supplies	1,800.00	763.00	1,050.00			750.00			(287.00)	
2300	Repair and upkeep	80,828.60	43,860.00	118,450.00			(37,621.40)			(74,590.00)	
2400	Rent	1,206.00	1,206.00	1,206.00			0.00			0.00	
2500	International memberships	700.00	925.00	1,100.00			(400.00)			(175.00)	
2600	Office services	3,845.00	5,386.00	4,295.00			(450.00)			1,091.00	
2700	Transport	1,250.00	1,256.00	1,250.00			0.00			6.00	
2800	Travel	1,400.00	53,899.00	5,000.00			(3,600.00)			48,899.00	
2900	Information services	2,600.00	5,890.00	4,660.00			(2,060.00)			1,230.00	
3000	Contractual services	137,578.00	152,312.00	180,273.19			(42,695.19)			(27,961.19)	
3100	Professional services	19,545.00	14,970.00	24,756.41			(5,211.41)			(9,786.41)	
3200	Training	500.00	60.00	500.00			0.00			(440.00)	
3300	Community and hospitality	12,695.00	9,193.00	13,355.00			(660.00)			(4,162.00)	
3400	Incidental expenses	500.00	62.00	100.00			400.00			(38.00)	
3600	LES Related expenditure	0.00	131.00	0.00			0.00			131.00	
		272,051.60	296,602.00	362,275.60			(90,224.00)			(65,673.60)	
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	4,400.00		0.00			4,400.00			0.00	
7200	Improvements	10,000.00	550.00	10,000.00			0.00			(9,450.00)	
7300	Equipment	0.00	33.00	750.00			(750.00)			(717.00)	
7500	Special programmes	0.00	0.00	0.00			0.00			0.00	
		14,400.00	583.00	10,750.00			3,650.00			(10,167.00)	
TOTAL		367,545.00	378,168.00	456,998.60			(89,453.60)			(78,830.60)	

3.0 L-Estimi ta' I-Infiq Kapitali**3.0 Estimi ta' I-Infiq Kapitali fid-dettall**

Nru. tal-Kont Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	Estimi 2014		Total tal-Kont €
		Kont €	Progett €	
7001	Xiri ta' Propjeta			
7100	Bini			
7100	Kostruzzjoni			
7120	Rikostruzzjoni t'ufficcju			
7200	Titjib	10,000.00		10,000.00
7210	Ghamara ta' l-ufficcju			
7220	Street Paving			
7230	Tabelli tat-traffiku			
7240	Skema Accessibilita - Bandli		3,000.00	
7250	Upgrading Gnien 4 ta' Lulju		7,000.00	
7300	Makinarju u Apparat	750.00		750.00
7310	Office Equipment		750.00	
7320	Plant & Machinery			
7330	Photovoltaic System			
7500	Progetti Speċjali			
7510	Road Resurfacing			
7530	Pembroke Battery			
7540	William Harding Playing Field			
7560	Locality Maps			
7570	Gnien San Patrizju			
7590	Sigar Godda u Hamrija			
7596	Community 5 a side pitch			
		10,750.00		10,750.00

Noti:

4.0 Estimu ta' I-Infiq - Cash Flow

4.0 Estimi ta' I-Infiq - 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	88,600.00	88,521.00	88,521.00	88,521.00	88,521.00	354,084.00
0002	Supplimentari	324.00					
0003	Bzonnijiet Speċjali		750.00	750.00	750.00	750.00	3,000.00
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra		125.00	125.00	125.00	125.00	500.00
0020	II-'Bye-laws'						
0021	Servizzi Komunitarji	284.00	146.78	146.78	146.78	146.78	587.10
0036	Ksur tal-'bye-laws'						
0056	Ghotjiet Sponsorjali	1,000.00	25.00	25.00	25.00	25.00	100.00
0066	Generali	53,768.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0090	L-Investment						
0091	Imghax tal-Bank	1,002.00	450.00	450.00	450.00	450.00	1,800.00
0096	Sigurtajiet tal-Gvern						
0100	Generali						
0110	Donazzjonijiet	200.00					
0120	Kontribuzzjonijiet	932.00					
	TOTAL	146,110.00	91,017.78	91,017.78	91,017.78	91,017.78	364,071.10
1	L-Infiq						
1000	Is-Salarji						
1100	L-Onorariju tas-Sindku	1,675.00	1,717.00	1,717.00	1,717.00	1,717.00	6,868.00
1200	Pagi ta' I-Impejgati	13,749.00	14,218.75	14,218.75	14,218.75	14,218.75	56,875.00
1300	Bonus	1,564.00	1,477.50	1,477.50	1,477.50	1,477.50	5,910.00
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,313.00	1,355.00	1,355.00	1,355.00	1,355.00	5,420.00
1600	Koncessjonijiet ('Allowances')	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Sahra	473.00	625.00	625.00	625.00	625.00	2,500.00
2000	Manutenzjoni u Xoghlijiet Ohra						
2100	Servizzi (Dawl, ilma telefon ecc)	1,287.00	1,570.00	1,570.00	1,570.00	1,570.00	6,280.00
2200	Xiri ta' materjal u fornimenti	160.00	262.50	262.50	262.50	262.50	1,050.00
2300	Tiswijiet u manutenzjoni						
2310	Proprieta Pubblika	1,638.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
2311	Toroq u bankini	6,491.00	22,750.00	22,750.00	22,750.00	22,750.00	91,000.00
2312	Passaggi						
2313	Sinjali	6,572.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
2314	Marki tat-toroq	8,968.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
2315	Bus Shelters	(350.00)					
2330	Ghamara ghall-ufficcju u accessorji	451.00	175.00	175.00	175.00	175.00	700.00
2340	Impjant u makkinarju						
2360/70	Tiswijiet u manutenzjoni ohra		12.50	12.50	12.50	12.50	50.00
2375	Proprieta tal-Kunsill		175.00	175.00	175.00	175.00	700.00
2400	Kera	302.00	301.50	301.50	301.50	301.50	1,206.00
2500	Shubija f' ghaqdiet nazzjonali/internazzjonali	300.00	275.00	275.00	275.00	275.00	1,100.00
2600	Spejjez tal-Ufficcju	1,388.00	1,073.75	1,073.75	1,073.75	1,073.75	4,295.00
2700	Trasport	360.00	312.50	312.50	312.50	312.50	1,250.00
2800	Safar u vvjaggar	(1.00)	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2900	Taghrif lill-pubbliku	1,519.00	1,165.00	1,165.00	1,165.00	1,165.00	4,660.00
3000	Spejjez ta' kuntratti						
3010	Id-dwal fit-toroq	4,561.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3020	Kiri ta' taghmir						
3030	Polza ta' Assigurazzjoni	411.00	521.50	521.50	521.50	521.50	2,086.00
3035	Spejjez Bankarji	23.00	50.00	50.00	50.00	50.00	200.00
3036	Loan repayment interest	246.00					

4.0 Estimu ta' l-Infieq - Cash Flow

3040	Tnehijja ta' skart						
3041	Gbir ta' skart	8,486.00	12,200.99	12,200.99	12,200.99	12,200.99	48,803.94
3042	Gbir ta' skart goff	3,747.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00
3043	Tipping Fees u Open Skips	5,984.00	5,099.75	5,099.75	5,099.75	5,099.75	20,399.00
3050	Spejjez ta' tindif		62.50	62.50	62.50	62.50	250.00
3051	Tindif ta' toroq	3,135.00	4,642.86	4,642.86	4,642.86	4,642.86	18,571.43
3052	Tindif u manutenzjoni - toroq mhux urbani	5,917.00	4,642.86	4,642.86	4,642.86	4,642.86	18,571.43
3053	Tindif ta' latrini pubblici		2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
3055	Tindif ta' l-ufficini tal-Kunsill	567.00	575.00	575.00	575.00	575.00	2,300.00
3060	Spejjez kuntrattwali ohra	964.00	1,012.25	1,012.25	1,012.25	1,012.25	4,049.00
3061	Tindif u manutenzjoni gonna pubblici	4,044.00	4,042.74	4,042.74	4,042.74	4,042.74	16,170.96
3062	Tindif u manutenzjoni - Verges						
3063	Tindif u manutenzjoni - Bajjiet u xtut.						
3064	Tindif u manutenzjoni - open spaces	5,281.00	4,642.86	4,642.86	4,642.86	4,642.86	18,571.43
3066	Bring In Sites						
3070	Esperti u konsulenza		250.00	250.00	250.00	250.00	1,000.00
3090	Studji u konsultazzjoni		250.00	250.00	250.00	250.00	1,000.00
3100	Servizzi Professjonali	3,759.00	6,189.10	6,189.10	6,189.10	6,189.10	24,756.41
3200	Tahrig		125.00	125.00	125.00	125.00	500.00
3300	Ospitalita' u Servizzi lill-Komunita'	2,305.00	3,338.75	3,338.75	3,338.75	3,338.75	13,355.00
3400	Spejjez ohra li jinqalghu	21.00	25.00	25.00	25.00	25.00	100.00
3600	Spejjez ta' l-infurzar lokali (LES)						
7000	L-Infieq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini						
7200	Titjib	47.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
7300	Makkinarju u Apparat		187.50	187.50	187.50	187.50	750.00
7500	Progetti Speċjali						
TOTAL		98,957.00	114,249.65	114,249.65	114,249.65	114,249.65	456,998.60
BILANC FAVUR / (KONTRA)		47,153.00	(23,231.88)	(23,231.88)	(23,231.88)	(23,231.88)	(92,927.50)
X'KELLNA QABEL		196,080.00	243,233.00	220,001.12	196,769.25	173,537.37	243,233.00
X'GHANDNA ISSA		243,233.00	220,001.12	196,769.25	173,537.37	150,305.50	150,305.50

Noti: