



## **Kunsill Lokali Fgura**

### **Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)**

**L-EWWEL KWART: JANNAR / MARZU**

**SENA FINANZJARJA: 2016**

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**Dettalji Konsolidati ta' Dhul u Infiq**

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j-(g+h)
<b>0002</b>	<b>DHUL</b>										
<b>0000</b>	Mill-Gvern	161,215.61		161,215.61	144,044.25	161,215.61		161,215.61	144,044.25	17,171.36	17,171.36
0020	Il-"Bye-Laws"	6,584.19	3,466.74	10,050.93	9,000.00	6,584.19	3,466.74	10,050.93	9,000.00	1,050.93	1,050.93
0090	L-Investment				37.50				37.50	-37.50	-37.50
0100	Generali	450.00		450.00	350.00	450.00		450.00	350.00	100.00	100.00
	<b>TOTAL</b>	<b>168,249.80</b>	<b>3,466.74</b>	<b>171,716.54</b>	<b>153,431.75</b>	<b>168,249.80</b>	<b>3,466.74</b>	<b>171,716.54</b>	<b>153,431.75</b>	<b>18,284.79</b>	<b>18,284.79</b>
<b>0001</b>	<b>INFIQ</b>										
1000	Is-Salarji	30,306.89		30,306.89	32,508.25	30,306.89		30,306.89	32,508.25	2,201.36	2,201.36
2000	Manutenzjoni u xogħlijiet oħra	78,437.62	12,447.33	90,884.95	89,025.00	78,437.62	12,447.33	90,884.95	89,025.00	-1,859.95	-1,859.95
7000	Infiq kapitali	6,915.28	967.60	7,882.88	93,380.00	6,915.28	967.60	7,882.88	93,380.00	85,497.12	85,497.12
	<b>TOTAL</b>	<b>115,659.79</b>	<b>13,414.93</b>	<b>129,074.72</b>	<b>214,913.25</b>	<b>115,659.79</b>	<b>13,414.93</b>	<b>129,074.72</b>	<b>214,913.25</b>	<b>85,838.53</b>	<b>85,838.53</b>
	<b>Bilanc</b>	<b>52,590.01</b>	<b>(9,948.19)</b>	<b>42,641.82</b>	<b>(61,481.50)</b>	<b>52,590.01</b>	<b>(9,948.19)</b>	<b>42,641.82</b>	<b>(61,481.50)</b>	<b>104,123.32</b>	<b>104,123.32</b>

**Dettalji Konsolidati tal-Assi u Obligazzjonijiet**

	<b>31.03.2016</b>	<b>2015</b>
	<b>€</b>	<b>€</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	1,999,543	2,021,492
Intangible asset	174	187
Government Grants receivable	17,104	17,104
	<u>2,016,821</u>	<u>2,038,783</u>
<b>Current Assets</b>		
Receivables	39,643	41,461
Cash and Cash Equivalents	468,885	441,452
	<u>508,528</u>	<u>482,913</u>
<b>Total Assets</b>	<b><u>2,525,350</u></b>	<b><u>2,521,696</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Reserves</b>		
Retained Fund	1,832,846	1,803,875
	<u>1,832,846</u>	<u>1,803,875</u>
<b>Non-Current Liabilities</b>		
Borrowings	403,453	407,267
Other financial liabilities	18,888	18,888
Deferred income	172,674	172,674
	<u>595,015</u>	<u>598,829</u>
<b>Current Liabilities</b>		
Borrowings	23,814	23,814
Other financial liabilities	4,722	4,722
Payables	68,953	90,456
	<u>97,489</u>	<u>118,992</u>
<b>Total Equity and Liabilities</b>	<b><u>2,525,350</u></b>	<b><u>2,521,696</u></b>

		Total Jannar / Marzu 2016	Total SENA S-ISSA 2016
Ammont ta' Diprezzament	Jannar / Marzu 2016	21,553.29	
Numru ta' Impjegati Full Time	Jannar / Marzu 2016	6	
<u>Financial Situation Indicator</u>			
Current Assets		508,528.38	482,913.00
Current Liabilities		97,488.43	118,992.43
Government allocation		546,177.00	530,109.00
<b>Funds available</b>		<b>411,039.95</b>	<b>363,920.57</b>
<b>FSI</b>		<b>75%</b>	<b>69%</b>

## Noti:

- 0001 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage
- 0002 L-ammonti mdaħħla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infig u kull dħul *accrued* jew ammonti dovuti li għadhom pendenti.
- 0003 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

## Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jiġu iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.

IFFIRMATA

Dr Byron Camilleri  
**Sindku**

IFFIRMATA

Christopher Cutajar  
**Sekretarju Eżekuttiv**

Data

## Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
<b>0002</b>	<b>Dhul</b>										
<b>0000</b>	<b>Mill-Gvern</b>										
0001	Annwali	136,544.00		136,544.00	136,544.25	136,544.00		136,544.00	136,544.25	-0.25	-0.25
0002	Supplimentari	24,671.61		24,671.61	7,500.00	24,671.61		24,671.61	7,500.00	17,171.61	17,171.61
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Flwejjeg oħra										
		<b>161,215.61</b>		<b>161,215.61</b>	<b>144,044.25</b>	<b>161,215.61</b>		<b>161,215.61</b>	<b>144,044.25</b>	17,171.36	17,171.36
<b>0020</b>	<b>Il-'Bye-laws'</b>										
0021	Servizzi Komunitarji	4,074.64	44.27	4,118.91	3,500.00	4,074.64	44.27	4,118.91	3,500.00	618.91	618.91
0036	Ksur tal-'bye-laws' u kontravenzjonijiet	2,409.55	1,117.22	3,526.77	2,500.00	2,409.55	1,117.22	3,526.77	2,500.00	1,026.77	1,026.77
0056	Għotjiet Sponsorjati										
0066	Generali	100.00	2,305.25	2,405.25	3,000.00	100.00	2,305.25	2,405.25	3,000.00	-594.75	-594.75
0070	Fondi ta' l-Unjoni Ewropea										
		<b>6,584.19</b>	<b>3,466.74</b>	<b>10,050.93</b>	<b>9,000.00</b>	<b>6,584.19</b>	<b>3,466.74</b>	<b>10,050.93</b>	<b>9,000.00</b>	1,050.93	1,050.93
<b>0090</b>	<b>L-Investment</b>										
0091	Imghax tal-Bank				37.50				37.50	-37.50	-37.50
0096	Sigurtajiet tal-Gvern										
					<b>37.50</b>				<b>37.50</b>	-37.50	-37.50
<b>0100</b>	<b>Generali</b>										
0110	Donazzjonijiet				50.00				50.00	-50.00	-50.00
0120	Kontribuzzjonijiet	450.00		450.00	300.00	450.00		450.00	300.00	150.00	150.00
0140	Insurance Claims										
		450.00		450.00	350.00	450.00		450.00	350.00	100.00	100.00
<b>TOTAL</b>		<b>168,249.80</b>	<b>3,466.74</b>	<b>171,716.54</b>	<b>153,431.75</b>	<b>168,249.80</b>	<b>3,466.74</b>	<b>171,716.54</b>	<b>153,431.75</b>	<b>18,284.79</b>	<b>18,284.79</b>

## Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
<b>1000</b>	<b>Is-Salarji</b>										
1100	L-Onorarju tas-Sindku	2,710.68		2,710.68	2,710.75	2,710.68		2,710.68	2,710.75	0.07	0.07
1200	Pagi ta' l-Impjegati	24,158.63		24,158.63	26,332.06	24,158.63		24,158.63	26,332.06	2,173.43	2,173.43
1300	Bonus										
1400	Dhul Supplementari	612.69		612.69	612.69	612.69		612.69	612.69		
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,238.86		2,238.86	2,478.00	2,238.86		2,238.86	2,478.00	239.14	239.14
1600	Koncessjonijiet ('Allowances')	174.72		174.72	174.75	174.72		174.72	174.75	0.03	0.03
1700	Sahra	411.31		411.31	200.00	411.31		411.31	200.00	-211.31	-211.31
1800	L-Onorarja tal-Kunsillieri										
		<b>30,306.89</b>		<b>30,306.89</b>	<b>32,508.25</b>	<b>30,306.89</b>		<b>30,306.89</b>	<b>32,508.25</b>	2,201.36	2,201.36
<b>2000</b>	<b>Manutenzjoni u Xogħlijiet Oħra</b>										
2100	Servizzi (Dawl, ilma telefon ecc)	3,107.40	164.85	3,272.25	3,500.00	3,107.40	164.85	3,272.25	3,500.00	227.75	227.75
2200	Xiri ta' materjal u fornimenti	642.60		642.60	500.00	642.60		642.60	500.00	-142.60	-142.60
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika										
2311	Toroq u bankini	318.50		318.50	2,000.00	318.50		318.50	2,000.00	1,681.50	1,681.50
2312	Passaggi										
2313	Sinjali	2,375.42		2,375.42	3,000.00	2,375.42		2,375.42	3,000.00	624.58	624.58
2314	Marki tat-toroq		276.00	276.00	1,000.00		276.00	276.00	1,000.00	724.00	724.00
2316	Bus shelters										
2330	Għamara għall-ufficju u accessorji	218.00		218.00	500.00	218.00		218.00	500.00	282.00	282.00
2360/70	Tiswijiet u manutenzjoni oħra	2,813.50	48.00	2,861.50	3,000.00	2,813.50	48.00	2,861.50	3,000.00	138.50	138.50
2375	Propjeta tal-Kunsill										
2400	Kera	1,747.03	(1,312.89)	434.14	2,500.00	1,747.03	(1,312.89)	434.14	2,500.00	2,065.86	2,065.86
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				200.00				200.00	200.00	200.00
2600	Spejjez tal-Ufficju	3,269.30	91.25	3,360.55	3,000.00	3,269.30	91.25	3,360.55	3,000.00	-360.55	-360.55
2700	Trasport	1,089.97	80.00	1,169.97	750.00	1,089.97	80.00	1,169.97	750.00	-419.97	-419.97
2800	Safar u vvjaggar				175.00				175.00	175.00	175.00
2900	Tagħrif lill-pubbliku	615.47		615.47	750.00	615.47		615.47	750.00	134.53	134.53

## Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
Infiq		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
3000	Spejjez ta' kuntratti										
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	778.00	(583.50)	194.50	1,000.00	778.00	(583.50)	194.50	1,000.00	805.50	805.50
3035	Spejjez Bankarji	57.75		57.75	100.00	57.75		57.75	100.00	42.25	42.25
3040	Tneħġija ta' skart	18,372.68	6,287.06	24,659.74	22,375.00	18,372.68	6,287.06	24,659.74	22,375.00	-2,284.74	-2,284.74
3041	Gbir ta' skart	13,534.78		13,534.78	13,500.00	13,534.78		13,534.78	13,500.00	-34.78	-34.78
3042	Gbir ta' skart goff	2,243.80		2,243.80	2,250.00	2,243.80		2,243.80	2,250.00	6.20	6.20
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	5,133.42	2,525.41	7,658.83	7,700.00	5,133.42	2,525.41	7,658.83	7,700.00	41.17	41.17
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	578.68		578.68	600.00	578.68		578.68	600.00	21.32	21.32
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni għonja pubblika	2,612.00	1,306.25	3,918.25	4,000.00	2,612.00	1,306.25	3,918.25	4,000.00	81.75	81.75
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	5,629.70	482.56	6,112.26	6,000.00	5,629.70	482.56	6,112.26	6,000.00	-112.26	-112.26
3090	Studji u Konsulenza										
3100	Servizzi Professjonali	5,997.84	223.22	6,221.06	4,500.00	5,997.84	223.22	6,221.06	4,500.00	-1,721.06	-1,721.06
3200	Taħriġ	1,656.97		1,656.97	2,375.00	1,656.97		1,656.97	2,375.00	718.03	718.03
3300	Ospitalità u Servizzi lill-Komunità	5,231.53	2,859.12	8,090.65	3,500.00	5,231.53	2,859.12	8,090.65	3,500.00	-4,590.65	-4,590.65
3400	Spejjez oħra li jinqalghu	4.60		4.60	250.00	4.60		4.60	250.00	245.40	245.40
3600	LES Spejjez ta' l-Infurzar Lokali	408.68		408.68		408.68		408.68		-408.68	-408.68
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		<b>78,437.62</b>	<b>12,447.33</b>	<b>90,884.95</b>	<b>89,025.00</b>	<b>78,437.62</b>	<b>12,447.33</b>	<b>90,884.95</b>	<b>89,025.00</b>	<b>-1,859.95</b>	<b>-1,859.95</b>

**Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali**

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA S-ISSA 2016 €
	<b>Infq</b>	<b>a</b>	<b>b</b>	<b>c=(a+b)</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g=(e+f)</b>	<b>h</b>	<b>i=d-(a+b)</b>	<b>j=-(g+h)</b>
<b>7000</b>	<b>Infieq Kapitali</b>										
7001	Xiri ta' propjeta										
7100	Bini	5,262.85		5,262.85		5,262.85		5,262.85		-5,262.85	-5,262.85
7200	Titjib										
7300	Makkinarju u Apparat	488.00	967.60	1,455.60		488.00	967.60	1,455.60		-1,455.60	-1,455.60
7500	Programmi Speċjali	1,164.43		1,164.43	93,380.00	1,164.43		1,164.43	93,380.00	92,215.57	92,215.57
		<b>6,915.28</b>	<b>967.60</b>	<b>7,882.88</b>	<b>93,380.00</b>	<b>6,915.28</b>	<b>967.60</b>	<b>7,882.88</b>	<b>93,380.00</b>	<b>85,497.12</b>	<b>85,497.12</b>
<b>TOTAL</b>		<b>115,659.79</b>	<b>13,414.93</b>	<b>129,074.72</b>	<b>214,913.25</b>	<b>115,659.79</b>	<b>13,414.93</b>	<b>129,074.72</b>	<b>214,913.25</b>	<b>85,838.53</b>	<b>85,838.53</b>