



## **Kunsill Lokali Fgura**

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

**IT-TIELET KWART: LULJU / SETTEMBRU**

**SENA FINANZJARJA: 2016**

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## Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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>										
0000	Mill-Gvern	137,729.00	2,465.97	140,194.97	144,044.25	431,129.52	2,465.97	433,595.49	432,132.75	-3,849.28	1,462.74
0020	Il-"Bye-Laws"	10,025.65	864.83	10,890.48	9,000.00	27,824.50	864.83	28,689.33	27,000.00	1,890.48	1,689.33
0090	L-Investment				37.50				112.50	-37.50	-112.50
0100	Generali	104.67		104.67	350.00	1,067.73		1,067.73	1,050.00	-245.33	17.73
	<b>TOTAL</b>	<b>147,859.32</b>	<b>3,330.80</b>	<b>151,190.12</b>	<b>153,431.75</b>	<b>460,021.75</b>	<b>3,330.80</b>	<b>463,352.55</b>	<b>460,295.25</b>	<b>-2,241.63</b>	<b>3,057.30</b>
<b>0001</b>	<b>INFIQ</b>										
1000	Is-Salarji	27,537.85		27,537.85	32,508.25	90,743.48		90,743.48	103,120.01	4,970.40	12,376.53
2000	Manutenzjoni u xogħlijiet oħra	96,866.54	(2,147.16)	94,719.38	90,025.00	252,477.35	9,196.25	261,673.60	270,075.00	-4,694.38	8,401.40
7000	Infq kapitali	3,819.23		3,819.23	121,549.00	20,424.01		20,424.01	214,929.00	117,729.77	194,504.99
	<b>TOTAL</b>	<b>128,223.62</b>	<b>(2,147.16)</b>	<b>126,076.46</b>	<b>244,082.25</b>	<b>363,644.84</b>	<b>9,196.25</b>	<b>372,841.09</b>	<b>588,124.01</b>	<b>118,005.79</b>	<b>215,282.92</b>
	<b>Bilanc</b>	<b>19,635.70</b>	<b>5,477.96</b>	<b>25,113.66</b>	<b>(90,650.50)</b>	<b>96,376.91</b>	<b>(5,865.45)</b>	<b>90,511.46</b>	<b>(127,828.76)</b>	<b>115,764.16</b>	<b>218,340.22</b>

**Dettalji Konsolidati tal-Assi u Obligazzjonijiet**

	30.09.2016	2015
	€	€
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	1,946,948	2,021,492
Fair Value through profit and loss	-	-
Intangible asset	151	187
Government Grants receivable	17,104	17,104
	<u>1,964,203</u>	<u>2,038,783</u>
<b>Current Assets</b>		
Inventories	-	-
Receivables	29,263	41,461
Cash and Cash Equivalents	502,029	441,452
	<u>531,292</u>	<u>482,913</u>
<b>Total Assets</b>	<b><u>2,495,496</u></b>	<b><u>2,521,696</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Reserves</b>		
Retained Fund	1,831,868	1,803,875
	<u>1,831,868</u>	<u>1,803,875</u>
<b>Non-Current Liabilities</b>		
Borrowings	381,455	407,267
Other financial liabilities	18,888	18,888
Deferred income	172,674	172,674
	<u>573,016</u>	<u>598,829</u>
<b>Current Liabilities</b>		
Borrowings	23,814	23,814
Other financial liabilities	4,722	4,722
Payables	62,074	90,456
	<u>90,611</u>	<u>118,992</u>
<b>Total Equity and Liabilities</b>	<b><u>2,495,496</u></b>	<b><u>2,521,696</u></b>

		Total Lulju / Settembru 2016	Total SENA S-ISSA 2016
Ammont ta' Diprezzament	Lulju / Settembru 2016	20,423.89	
Numru ta' Impjegati Full Time	Lulju / Settembru 2016	5	
<u>Financial Situation Indicator</u>			
Current Assets		531,292.01	482,913.00
Current Liabilities		90,610.86	118,992.43
Government allocation		546,177.00	530,109.00
<b>Funds available</b>		<b>440,681.15</b>	<b>363,920.57</b>
<b>FSI</b>		<b>81%</b>	<b>69%</b>

## Noti:

- 0001 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 0002 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux ghadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infig u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 0003 Irbit (commitments) għall-futur ghandhom jinkludu l-offerti kollha li jkunu nghataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jinghataw 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

Beverly Saliba  
**Segretarju Eżekuttiv**

Data 21/03/2017

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Lulju / Settembru 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	409,632.00		409,632.00	409,632.75	-0.25	-0.75
0002	Supplimentari	1,185.00	2,465.97	3,650.97	7,500.00	21,497.52	2,465.97	23,963.49	22,500.00	-3,849.03	1,463.49
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Flwejjeg oħra										
		<b>137,729.00</b>	<b>2,465.97</b>	<b>140,194.97</b>	<b>144,044.25</b>	<b>431,129.52</b>	<b>2,465.97</b>	<b>433,595.49</b>	<b>432,132.75</b>	<b>-3,849.28</b>	1,462.74
<b>0020</b>	<b>Il-'Bye-laws'</b>										
0021	Servizzi Komunitarji	5,976.59		5,976.59	3,500.00	14,821.77		14,821.77	10,500.00	2,476.59	4,321.77
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	2,274.30	787.94	3,062.24	2,500.00	6,457.22	787.94	7,245.16	7,500.00	562.24	-254.84
0056	Għotjiet Sponsorjati										
0066	Generali	1,774.76	76.89	1,851.65	3,000.00	6,545.51	76.89	6,622.40	9,000.00	-1,148.35	-2,377.60
0070	Fondi ta' l-Unjoni Ewropea										
		<b>10,025.65</b>	<b>864.83</b>	<b>10,890.48</b>	<b>9,000.00</b>	<b>27,824.50</b>	<b>864.83</b>	<b>28,689.33</b>	<b>27,000.00</b>	1,890.48	1,689.33
<b>0090</b>	<b>L-Investment</b>										
0091	Imghax tal-Bank				37.50				112.50	-37.50	-112.50
0096	Sigurtajiet tal-Gvern										
					<b>37.50</b>				<b>112.50</b>	<b>-37.50</b>	<b>-112.50</b>
<b>0100</b>	<b>Generali</b>										
0110	Donazzjonijiet				50.00				150.00	-50.00	-150.00
0120	Kontribuzzjonijiet	104.67		104.67	300.00	1,067.73		1,067.73	900.00	-195.33	167.73
0140	Insurance Claims										
		104.67		104.67	350.00	1,067.73		1,067.73	1,050.00	-245.33	17.73
<b>TOTAL</b>		<b>147,859.32</b>	<b>3,330.80</b>	<b>151,190.12</b>	<b>153,431.75</b>	<b>460,021.75</b>	<b>3,330.80</b>	<b>463,352.55</b>	<b>460,295.25</b>	<b>-2,241.63</b>	3,057.30

## 2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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	8,132.04		8,132.04	8,132.25	0.07	0.21
1200	Pagi ta' l-Impjegati	21,967.38		21,967.38	26,332.06	68,030.25		68,030.25	78,996.18	4,364.68	10,965.93
1300	Bonus					607.95		607.95	607.95		
1400	Dhul Supplimentari	563.73		563.73	612.69	1,209.03		1,209.03	1,225.38	48.96	16.35
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,799.57		1,799.57	2,478.00	6,011.87		6,011.87	7,434.00	678.43	1,422.13
1600	Koncessjonijiet ('Allowances')				174.75	273.28		273.28	524.25	174.75	250.97
1700	Sahra	496.49		496.49	200.00	964.80		964.80	600.00	-296.49	-364.80
1800	L-Onorarja tal-Kunsillieri					5,514.26		5,514.26	5,600.00		85.74
		<b>27,537.85</b>		<b>27,537.85</b>	<b>32,508.25</b>	<b>90,743.48</b>		<b>90,743.48</b>	<b>103,120.01</b>	4,970.40	12,376.53
<b>2000</b>	<b>Manutenzjoni u Xogħlijiet Oħra</b>										
2100	Servizzi (Dawl, ilma telefon ecc)	2,450.37	1,041.23	3,491.60	3,500.00	8,235.46	1,041.23	9,276.69	10,500.00	8.40	1,223.31
2200	Xiri ta' materjal u fornimenti	3,390.55		3,390.55	500.00	4,854.96		4,854.96	1,500.00	-2,890.55	-3,354.96
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika	232.94		232.94		349.41		349.41		-232.94	-349.41
2311	Toroq u bankini	5,653.23		5,653.23	5,000.00	9,700.16		9,700.16	9,000.00	-653.23	-700.16
2312	Passaggi										
2313	Sinjali	8,360.96		8,360.96	3,000.00	10,736.38	750.00	11,486.38	11,000.00	-5,360.96	-486.38
2314	Marki tat-toroq				1,000.00		948.25	948.25	3,000.00	1,000.00	2,051.75
2316	Bus shelters										
2330	Għamara għall-ufficċju u accessorji	100.00		100.00	500.00	515.00	77.79	592.79	1,500.00	400.00	907.21
2360/70	Tiswijiet u manutenzjoni oħra	577.93		577.93	1,000.00	3,391.43	377.60	3,769.03	7,000.00	422.07	3,230.97
2375	Propjeta tal-Kunsill										
2400	Kera	10,692.23	(6,203.28)	4,488.95	2,500.00	21,397.43	(9,419.78)	11,977.65	7,500.00	-1,988.95	-4,477.65
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	20.00		20.00	200.00	466.00		466.00	600.00	180.00	134.00
2600	Spejjez tal-Ufficċju	2,420.76	53.89	2,474.65	3,000.00	9,082.73	53.89	9,136.62	9,000.00	525.35	-136.62
2700	Trasport	330.20	70.00	400.20	750.00	1,420.17	70.00	1,490.17	2,250.00	349.80	759.83
2800	Safar u vvjaggar				175.00				525.00	175.00	525.00
2900	Tagħrif lill-pubbliku	19.16		19.16	750.00	634.63		634.63	2,250.00	730.84	1,615.37

## 2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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	1,403.30		1,403.30		2,661.30		2,661.30		-1,403.30	-2,661.30
3030	Polza ta' Assigurazzjoni	428.87		428.87	1,000.00	4,479.18	(1,842.59)	2,636.59	3,000.00	571.13	363.41
3035	Spejjez Bankarji	24.42		24.42	100.00	110.79		110.79	300.00	75.58	189.21
3040	Tneħġija ta' skart	22,271.31		22,271.31	22,375.00	55,992.93	7,000.00	62,992.93	67,125.00	103.69	4,132.07
3041	Gbir ta' skart	13,956.59		13,956.59	13,500.00	41,237.06		41,237.06	40,500.00	-456.59	-737.06
3042	Gbir ta' skart goff	3,036.00		3,036.00	2,250.00	6,977.60	417.20	7,394.80	6,750.00	-786.00	-644.80
3044	Open skips / Bring In Sites	59.00		59.00		59.00		59.00		-59.00	-59.00
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	7,576.23		7,576.23	7,700.00	20,203.28	2,525.41	22,728.69	23,100.00	123.77	371.31
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	427.72		427.72	600.00	1,610.24		1,610.24	1,800.00	172.28	189.76
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni għonja pubblika	3,918.75		3,918.75	4,000.00	10,432.00	1,306.25	11,738.25	12,000.00	81.25	261.75
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	865.52	1,250.00	2,115.52	6,000.00	6,495.22	4,250.00	10,745.22	18,000.00	3,884.48	7,254.78
3090	Studji u Konsulenza										
3100	Servizzi Professjonali	3,479.94	1,529.00	5,008.94	4,500.00	14,361.59	1,529.00	15,890.59	13,500.00	-508.94	-2,390.59
3200	Taħrig	1,385.96		1,385.96	2,375.00	3,042.93		3,042.93	7,125.00	989.04	4,082.07
3300	Ospitalità u Servizzi lill-Komunità	3,454.49	112.00	3,566.49	3,500.00	12,988.53	112.00	13,100.53	10,500.00	-66.49	-2,600.53
3400	Spejjez oħra li jinqalghu	238.10		238.10	250.00	426.24		426.24	750.00	11.90	323.76
3600	LES Spejjez ta' l-Infurzar Lokali	92.01		92.01		615.70		615.70		-92.01	-615.70
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		96,866.54	(2,147.16)	94,719.38	90,025.00	252,477.35	9,196.25	261,673.60	270,075.00	-4,694.38	8,401.40

## 2.3 Dettalji ta l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2016 €	SENA S-ISSA 2016 €
	<b>Infiq</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>Infiq Kapitali</b>										
7001	Xiri ta' propjeta										
7100	Bini					5,262.85		5,262.85			-5,262.85
7200	Titjib										
7300	Makkinarju u Apparat					1,455.60		1,455.60			-1,455.60
7500	Programmi Speċjali	3,819.23		3,819.23	121,549.00	13,705.56		13,705.56	214,929.00	117,729.77	201,223.44
		<b>3,819.23</b>		<b>3,819.23</b>	<b>121,549.00</b>	<b>20,424.01</b>		<b>20,424.01</b>	<b>214,929.00</b>	<b>117,729.77</b>	<b>194,504.99</b>
<b>TOTAL</b>		<b>128,223.62</b>	<b>(2,147.16)</b>	<b>126,076.46</b>	<b>244,082.25</b>	<b>363,644.84</b>	<b>9,196.25</b>	<b>372,841.09</b>	<b>588,124.01</b>	<b>118,005.79</b>	<b>215,282.92</b>