



Kunsill Lokali Fgura

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

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2016

Il-Werrej

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Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2016	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
0002	DHUL										
0000	Mill-Gvern	136,544.00	4,613.75	141,157.75	144,044.25	293,400.52	4,613.75	298,014.27	288,088.50	-2,886.50	9,925.77
0020	Il-"Bye-Laws"	6,855.57	1,064.82	7,920.39	9,000.00	17,798.85	1,064.82	18,863.67	18,000.00	-1,079.61	863.67
0090	L-Investment				37.50				75.00	-37.50	-75.00
0100	Generali	513.06		513.06	350.00	963.06		963.06	700.00	163.06	263.06
	TOTAL	143,912.63	5,678.57	149,591.20	153,431.75	312,162.43	5,678.57	317,841.00	306,863.50	-3,840.55	10,977.50
0001	INFIQ										
1000	Is-Salarji	32,898.74		32,898.74	38,103.51	63,205.63		63,205.63	70,611.76	5,204.77	7,406.13
2000	Manutenzjoni u xoghlijiet ohra	77,173.19	4,698.91	81,872.10	89,025.00	155,610.81	6,740.14	162,350.95	178,050.00	7,152.90	15,699.05
7000	Infq kapitali	5,689.50		5,689.50		12,604.78		12,604.78	93,380.00	-5,689.50	80,775.22
	TOTAL	115,761.43	4,698.91	120,460.34	127,128.51	231,421.22	6,740.14	238,161.36	342,041.76	6,668.17	103,880.40
	Bilanc	28,151.20	979.66	29,130.86	26,303.24	80,741.21	(1,061.57)	79,679.64	(35,178.26)	2,827.62	114,857.90

Dettalji Konsolidati tal-Assi u Obligazzjonijiet

	30.06.2016	2015
	€	€
ASSETS		
Non-Current Assets		
Property, plant and equipment	1,987,807	2,021,492
Intangible asset	168	187
Government Grants receivable	17,104	17,104
	<u>2,005,080</u>	<u>2,038,783</u>
Current Assets		
Receivables	36,205	41,461
Cash and Cash Equivalents	475,649	441,452
	<u>511,854</u>	<u>482,913</u>
Total Assets	<u>2,516,934</u>	<u>2,521,696</u>
EQUITY AND LIABILITIES		
Reserves		
Retained Fund	1,854,094	1,803,875
	<u>1,854,094</u>	<u>1,803,875</u>
Non-Current Liabilities		
Borrowings	391,426	407,267
Other financial liabilities	18,888	18,888
Deferred income	172,674	172,674
	<u>582,988</u>	<u>598,829</u>
Current Liabilities		
Borrowings	23,814	23,814
Other financial liabilities	4,722	4,722
Payables	51,316	90,456
	<u>79,852</u>	<u>118,992</u>
Total Equity and Liabilities	<u>2,516,934</u>	<u>2,521,696</u>

		Total April / Ġunju 2016	Total SENA S-ISSA 2016
Ammont ta' Diprezzament	April / Ġunju 2016	20,512.29	
Numru ta' Impjegati Full Time	April / Ġunju 2016	4	
<u>Financial Situation Indicator</u>			
Current Assets		511,853.65	482,913.00
Current Liabilities		79,851.94	118,992.43
Government allocation		546,177.00	530,109.00
Funds available		432,001.71	363,920.57
FSI		79%	69%

Noti:

- 0001 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 0002 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom dahlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 0003 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitrinizzel 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

IFFIRMATA

Dr Byron Camilleri
Sindku

Kurt Scerri
Deputat Agent Segretarju Eżekuttiv

Data 22/08/2016

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	April / Ġunju 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)
0002	Dhul										
0000	Mill-Gvern										
0001	Annwali	136,544.00		136,544.00	136,544.25	273,088.00		273,088.00	273,088.50	-0.25	-0.50
0002	Supplimentari		4,613.75	4,613.75	7,500.00	20,312.52	4,613.75	24,926.27	15,000.00	-2,886.25	9,926.27
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Flwejjeg oħra										
		136,544.00	4,613.75	141,157.75	144,044.25	293,400.52	4,613.75	298,014.27	288,088.50	-2,886.50	9,925.77
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	4,770.54		4,770.54	3,500.00	8,845.18		8,845.18	7,000.00	1,270.54	1,845.18
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,773.37	891.06	2,664.43	2,500.00	4,182.92	891.06	5,073.98	5,000.00	164.43	73.98
0056	Għotjiet Sponsorjati										
0066	Generali	311.66	173.76	485.42	3,000.00	4,770.75	173.76	4,944.51	6,000.00	-2,514.58	-1,055.49
0070	Fondi ta' l-Unjoni Ewropea										
		6,855.57	1,064.82	7,920.39	9,000.00	17,798.85	1,064.82	18,863.67	18,000.00	-1,079.61	863.67
0090	L-Investment										
0091	Imghax tal-Bank				37.50				75.00	-37.50	-75.00
0096	Sigurtajiet tal-Gvern										
					37.50				75.00	-37.50	-75.00
0100	Generali										
0110	Donazzjonijiet				50.00				100.00	-50.00	-100.00
0120	Kontribuzzjonijiet	513.06		513.06	300.00	963.06		963.06	600.00	213.06	363.06
0140	Insurance Claims										
		513.06		513.06	350.00	963.06		963.06	700.00	163.06	263.06
TOTAL		143,912.63	5,678.57	149,591.20	153,431.75	312,162.43	5,678.57	317,841.00	306,863.50	-3,840.55	10,977.50

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 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)
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	2,710.68		2,710.68	2,710.75	5,421.36		5,421.36	5,421.50	0.07	0.14
1200	Pagi ta' l-Impjegati	21,904.24		21,904.24	26,332.06	46,062.87		46,062.87	52,664.12	4,427.82	6,601.25
1300	Bonus	607.95		607.95	607.95	607.95		607.95	607.95		
1400	Dhul Supplementari	32.61		32.61		645.30		645.30	612.69	-32.61	-32.61
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,973.44		1,973.44	2,478.00	4,212.30		4,212.30	4,956.00	504.56	743.70
1600	Koncessjonijiet ('Allowances')	98.56		98.56	174.75	273.28		273.28	349.50	76.19	76.22
1700	Sahra	57.00		57.00	200.00	468.31		468.31	400.00	143.00	-68.31
1800	L-Onorarja tal-Kunsillieri	5,514.26		5,514.26	5,600.00	5,514.26		5,514.26	5,600.00	85.74	85.74
		32,898.74		32,898.74	38,103.51	63,205.63		63,205.63	70,611.76	5,204.77	7,406.13
2000	Manutenzjoni u Xogħlijiet Oħra										
2100	Servizzi (Dawl, ilma telefon ecc)	2,677.69	1,261.10	3,938.79	3,500.00	5,785.09	1,261.10	7,046.19	7,000.00	-438.79	-46.19
2200	Xiri ta' materjal u fornimenti	821.81		821.81	500.00	1,464.41		1,464.41	1,000.00	-321.81	-464.41
2300	Tiswijiet u manutenzjoni										
2310	Proprjeta Pubblika	116.47		116.47		116.47		116.47		-116.47	-116.47
2311	Toroq u bankini	3,728.43		3,728.43	2,000.00	4,046.93		4,046.93	4,000.00	-1,728.43	-46.93
2313	Sinjali		750.00	750.00	3,000.00	2,375.42		2,375.42	6,000.00	2,250.00	3,624.58
2314	Marki tat-toroq		948.25	948.25	1,000.00		948.25	948.25	2,000.00	51.75	1,051.75
2316	Bus shelters										
2330	Għamara għall-ufficċju u accessorji	197.00	77.79	274.79	500.00	415.00		415.00	1,000.00	225.21	585.00
2360/70	Tiswijiet u manutenzjoni oħra		377.60	377.60	3,000.00	2,813.50	377.60	3,191.10	6,000.00	2,622.40	2,808.90
2375	Proprjeta tal-Kunsill										
2400	Kera	8,958.17	(3,216.50)	5,741.67	2,500.00	10,705.20	(3,216.50)	7,488.70	5,000.00	-3,241.67	-2,488.70
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	446.00		446.00	200.00	446.00		446.00	400.00	-246.00	-46.00
2600	Spejjez tal-Ufficċju	3,392.67	80.06	3,472.73	3,000.00	6,661.97	80.06	6,742.03	6,000.00	-472.73	-742.03
2700	Trasport		190.00	190.00	750.00	1,089.97	190.00	1,279.97	1,500.00	560.00	220.03
2800	Safar u vvjaggar				175.00				350.00	175.00	350.00
2900	Tagħrif lill-pubbliku				750.00	615.47		615.47	1,500.00	750.00	884.53

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
Infq		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	1,258.00		1,258.00		1,258.00		1,258.00		-1,258.00	-1,258.00
3030	Polza ta' Assigurazzjoni	3,272.31	(2,146.75)	1,125.56	1,000.00	4,050.31	(2,146.75)	1,903.56	2,000.00	-125.56	96.44
3035	Spejjez Bankarji	28.62		28.62	100.00	86.37		86.37	200.00	71.38	113.63
3040	Tneħġja ta' skart	15,348.94		15,348.94	22,375.00	33,721.62		33,721.62	44,750.00	7,026.06	11,028.38
3041	Gbir ta' skart	13,745.69		13,745.69	13,500.00	27,280.47		27,280.47	27,000.00	-245.69	-280.47
3042	Gbir ta' skart goff	1,697.80	816.75	2,514.55	2,250.00	3,941.60	816.75	4,758.35	4,500.00	-264.55	-258.35
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	7,493.63		7,493.63	7,700.00	12,627.05	2,525.41	15,152.46	15,400.00	206.37	247.54
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	603.84		603.84	600.00	1,182.52		1,182.52	1,200.00	-3.84	17.48
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni għonja										
3061	pubbliċi	3,901.25		3,901.25	4,000.00	6,513.25	1,306.25	7,819.50	8,000.00	98.75	180.50
3063	Tindif u manutenzjoni - Bajjiet u										
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq		3,000.00	3,000.00	6,000.00	5,629.70	3,000.00	8,629.70	12,000.00	3,000.00	3,370.30
3090	Studji u Konsulenza										
3100	Servizzi Professionali	4,883.81	1,597.97	6,481.78	4,500.00	10,881.65	1,597.97	12,479.62	9,000.00	-1,981.78	-3,479.62
3200	Taħriġ		962.64	962.64	2,375.00	1,656.97		1,656.97	4,750.00	1,412.36	3,093.03
3300	Ospitalità u Servizzi lill-Komunità	4,302.51		4,302.51	3,500.00	9,534.04		9,534.04	7,000.00	-802.51	-2,534.04
3400	Spejjez oħra li jinqalgħu	183.54		183.54	250.00	188.14		188.14	500.00	66.46	311.86
3600	LES Spejjez ta' l-Infurzar Lokali	115.01		115.01		523.69		523.69		-115.01	-523.69
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		77,173.19	4,698.91	81,872.10	89,025.00	155,610.81	6,740.14	162,350.95	178,050.00	7,152.90	15,699.05

2.3 Dettalji tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 2016 €	SENA S-ISSA 2016 €
	Infieq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j-(g+h)
7000	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini					5,262.85		5,262.85			-5,262.85
7200	Titjib										
7300	Makkinarju u Apparat	967.60		967.60		1,455.60		1,455.60		-967.60	-1,455.60
7500	Programmi Speċjali	4,721.90		4,721.90		5,886.33		5,886.33	93,380.00	-4,721.90	87,493.67
		5,689.50		5,689.50		12,604.78		12,604.78	93,380.00	-5,689.50	80,775.22
TOTAL		115,761.43	4,698.91	120,460.34	127,128.51	231,421.22	6,740.14	238,161.36	342,041.76	6,668.17	103,880.40