



**KUNSILL LOKALI HAL LIJA**  
**HAL LIJA LOCAL COUNCIL**

**Hal Lija Local Council**  
**Financial Situation Indicator Report**  
**for the period April - June 2016**

## **Lija Local Council**

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## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
0000	Mill-Gvern								
0001	Annwali	61,627.00		61,627.00	61,627.00	123,254.00		123,254.00	123,254.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn					1,000.00		1,000.00	
		61,627.00		61,627.00	61,627.00	124,254.00		124,254.00	123,254.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	1,140.45		1,140.45	1,125.00	2,195.90		2,195.90	2,250.00
0056	Ghotijiet Sponsorjali				1,000.00				2,000.00
0070/71/72	Permessi	3,615.05		3,615.05	2,000.00	5,112.70		5,112.70	4,000.00
0066	Generali				125.00	550.00		550.00	250.00
		4,755.50		4,755.50	4,250.00	7,858.60		7,858.60	8,500.00
0090	L-Investment								
0091	Imghax tal-Bank	0.28		0.28	18.00	1.30		1.30	36.00
0096	Sigurtajiet tal-Gvern								
		0.28		0.28	18.00	1.30		1.30	36.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	150.00		150.00		150.00		150.00	
		150.00		150.00		150.00		150.00	
TOTAL		66,532.78		66,532.78	65,895.00	132,263.90		132,263.90	131,790.00

TOTAL

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	61,627.00		61,627.00	61,627.00	124,254.00		124,254.00	123,254.00
0020	Il-"Bye-Laws"	4,755.50		4,755.50	4,250.00	7,858.60		7,858.60	8,500.00
0090	L-Investment	0.28		0.28	18.00	1.30		1.30	36.00
0100	Generali	150.00		150.00		150.00		150.00	
	<b>TOTAL</b>	<b>66,532.78</b>		<b>66,532.78</b>	<b>65,895.00</b>	<b>132,263.90</b>		<b>132,263.90</b>	<b>131,790.00</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	21,751.16	2,276.50	24,027.66	21,665.00	41,706.20	2,276.50	43,982.70	45,508.25
2000	Manutenzjoni u xoghlijiet ohra	40,480.05	1,600.00	42,080.05	44,860.00	74,333.56	1,600.00	75,933.56	89,721.00
7000	Infiq kapitali								
	<b>TOTAL</b>	<b>62,231.21</b>	<b>3,876.50</b>	<b>66,107.71</b>	<b>66,525.00</b>	<b>116,039.76</b>	<b>3,876.50</b>	<b>119,916.26</b>	<b>135,229.25</b>
	<b>Bilanc</b>	<b>4,301.57</b>	<b>(3,876.50)</b>	<b>425.07</b>	<b>(630.00)</b>	<b>16,224.14</b>	<b>(3,876.50)</b>	<b>12,347.64</b>	<b>(3,439.25)</b>
	Bilanci ta' flus fil-bidu u fil-bank fil-bidu (opening balances)			48,491.57				36,569.00	
Naqqas:	Spejjez diga marbutin (commitments)								
Zid:	Bilanc (surplus/deficit)			425.07				12,347.64	
	Fondi disponibbli			48,916.64				48,916.64	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			246,508.00				246,508.00	
	% Indikatur tal-Qagħda Finanzjarja			20%				20%	
	Depreciation			10,423.00				10,423.00	
	Number of Employees		Full time	3		Part time		1	

### Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux ghadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

### Dikjarazzjoni:

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

Ms Magda Magri Naudi  
Sindku

Ms Georgette Borg  
Segretarju Ezekuttiv

30/06/2016  
Date