



KUNSILL LOKALI HAL LIJA
HAL LIJA LOCAL COUNCIL

Hal Lija Local Council
Financial Situation Indicator Report
for the period July - September 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
		Lulju - Settembru 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Milli-Gvern								
0001	Annwali	61,627.00		61,627.00	61,626.75	184,881.00		184,881.00	184,880.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrain					1,000.00		1,000.00	
		61,627.00		61,627.00	61,626.75	185,881.00		185,881.00	184,880.75
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	10,095.23		10,095.23		10,095.23		10,095.23	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	1,752.57		1,752.57	1,125.00	3,948.47		3,948.47	3,375.00
0056	Ghotijiet Sponsorjali				1,000.00				3,000.00
0070/71/72	Permessi	5,418.69		5,418.69	2,000.00	10,531.39		10,531.39	6,000.00
0066	Generali				125.00	550.00		550.00	375.00
		17,266.49		17,266.49	4,250.00	25,125.09		25,125.09	12,750.00
0090	L-Investment								
0091	Imghax tal-Bank				17.50	1.30		1.30	53.50
0096	Sigurtajiet tal-Gvern								
					17.50	1.30		1.30	53.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet					150.00		150.00	
						150.00		150.00	
TOTAL		78,893.49		78,893.49	65,894.25	211,157.39		211,157.39	197,684.25

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2016				SENA S-ISSA 2016			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,097.14		1,097.14	2,207.25	5,511.42		5,511.42	6,621.50
1150	Allowance tal-Kunsilliera	1,916.00	1,600.00	3,516.00		3,200.00	1,600.00	4,800.00	2,400.00
1200	Pagii ta' l-Impjegati	14,028.38		14,028.38	15,335.50	47,291.88		47,291.88	46,041.50
1300	Bonus	(485.54)	3,348.00	2,862.46		1,176.69	3,348.00	4,524.69	4,961.50
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,521.52		1,521.52	1,302.50	4,228.56		4,228.56	3,908.50
1600	Koncessjonijiet ('Allowances')	58.24		58.24		232.96		232.96	
1700	Sahra	169.98		169.98	420.50	646.91		646.91	841.00
		18,305.72	4,948.00	23,253.72	19,265.75	62,288.42	4,948.00	67,236.42	64,774.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	711.40		711.40	1,225.00	2,471.22		2,471.22	3,675.00
2200	Xiri ta' materjal u fornimenti	192.42		192.42	625.00	771.66		771.66	1,875.00
2300	Tiswijiet u manutenzjoni				5,000.00				15,000.00
2310	Proprjeta Pubblika								
2311	Toroq u bankini					27.49		27.49	
2312	Passaggi								
2313	Sinjali u mirja	233.60		233.60		811.87		811.87	
2314	Marki tat-toroq	2,775.85		2,775.85		3,304.99		3,304.99	
2330	Ghamara għall-uffiġju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	448.75		448.75		1,511.54		1,511.54	
2375	Proprjeta tal-Kunsill								
2400	Kera	2,100.00		2,100.00	2,212.50	6,750.00		6,750.00	6,638.50
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				150.00	182.00		182.00	450.00
2600	Spejjez tal-Ufficċju	714.08		714.08	200.00	1,759.52		1,759.52	600.00
2700	Trasport - spejjez tal - vettura	50.97		50.97	750.00	1,027.13		1,027.13	2,250.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	278.64		278.64	500.00	1,763.60		1,763.60	1,500.00
3000	Spejjez ta' kuntratti	901.47		901.47	1,249.75	2,716.66		2,716.66	3,749.75
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni								
3035	Spejjez Bankarji u oħrajn	(13.77)	13.77			68.49	13.77	82.26	
3040	Tipping fees					7,257.00		7,257.00	
3041	Gbir ta' skart	21,403.39		21,403.39	15,500.00	38,735.00		38,735.00	46,500.00
3042	Gbir ta' skart goff	679.77		679.77	690.00	1,902.27		1,902.27	2,070.00
3050	Spejjez ta' tindif	4.25		4.25		59.62		59.62	
3051	Tindif ta' toroq	8,904.81		8,904.81	9,000.00	26,033.44		26,033.44	27,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,580.00		1,580.00	1,185.00	3,555.00		3,555.00	3,555.00
3055	Tindif ta' l-ufficċini tal-kunsill	(185.00)	185.00			490.00	185.00	675.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	1,215.98		1,215.98	2,153.00	5,431.28		5,431.28	6,459.00
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	(974.78)	974.78		1,250.00	1,062.11	974.78	2,036.89	3,750.00
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professjonali	(2,712.37)	2,712.37		1,757.75	6,125.94	2,712.37	8,838.31	5,273.75
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	566.43		566.43	1,250.00	894.11		894.11	3,750.00
3600	Spejjez ta' l-infurzar lokali (LES)	(63.36)	63.36			34.15	63.36	97.51	
3400	Spejjez ohra li jinqalghu				161.25				484.25
		38,812.53	3,949.28	42,761.81	44,859.25	114,746.09	3,949.28	118,695.37	134,580.25
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
TOTAL		57,118.25	8,897.28	66,015.53	64,125.00	177,034.51	8,897.28	185,931.79	199,354.25

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	61,627.00		61,627.00	61,626.75	185,881.00		185,881.00	184,880.75
0020	Il-"Bye-Laws"	17,266.49		17,266.49	4,250.00	25,125.09		25,125.09	12,750.00
0090	L-Investment				17.50	1.30		1.30	53.50
0100	Generali					150.00		150.00	
	TOTAL	78,893.49		78,893.49	65,894.25	211,157.39		211,157.39	197,684.25
1	INFIQ								
1000	Is-Salarji	18,305.72	4,948.00	23,253.72	19,265.75	62,288.42	4,948.00	67,236.42	64,774.00
2000	Manutenzjoni u xoghlijiet ohra	38,812.53	3,949.28	42,761.81	44,859.25	114,746.09	3,949.28	118,695.37	134,580.25
7000	Infiq kapitali								
	TOTAL	57,118.25	8,897.28	66,015.53	64,125.00	177,034.51	8,897.28	185,931.79	199,354.25
	Bilanc	21,775.24	(8,897.28)	12,877.96	1,769.25	34,122.88	(8,897.28)	25,225.60	(1,670.00)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			48,916.64				36,569.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			12,877.96				25,225.60	
	Fondi disponibbli			61,794.60				61,794.60	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			246,507.00				246,507.00	
	% Indikatur tal-Qagħda Finanzjarja			25%				25%	
	Depreciation			8,204.51				29,050.51	
	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 dahl u 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 jkunghataw u li jkunghataw ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jgħid jgħid il-parti u jgħid jgħid 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 jigu iffirmati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.

Ms Magda Magri Naudi
Sindku

Ms Georgette Borg
Segretarju Eżekuttiv

30/09/2016
Date