



KUNSILL LOKALI HAL LIJA
HAL LIJA LOCAL COUNCIL

Hal Lija Local Council
Financial Situation Indicator Report
for the period October - December 2016

Lija Local Council

Table of Contents

	Page
Detailed Budget Variations of Income	1
Detailed Budget Variations of Expenditure	2
Consolidated Details of Income & Expenditure	3
Performance Indicator Workings	3

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern	61,852.00		61,852.00	61,626.75	246,733.00		246,733.00	246,507.50
0001	Annwali								
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn				2,300.00	1,000.00		1,000.00	2,300.00
		61,852.00		61,852.00	63,926.75	247,733.00		247,733.00	248,807.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	3,642.77		3,642.77		13,738.00		13,738.00	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	68.73		68.73	1,125.00	4,017.20		4,017.20	4,500.00
0056	Ghotjiet Sponsorjali				1,000.00				4,000.00
0070/71/72	Permessi	1,491.54		1,491.54	2,000.00	12,022.93		12,022.93	8,000.00
0066	Generali				125.00	550.00		550.00	500.00
		5,203.04		5,203.04	4,250.00	30,328.13		30,328.13	17,000.00
0090	L-Investment								
0091	Imghax tal-Bank	18.28		18.28	17.50	19.58		19.58	71.00
0096	Sigurtajiet tal-Gvern								
		18.28		18.28	17.50	19.58		19.58	71.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	1,528.84		1,528.84		1,678.84		1,678.84	
		1,528.84		1,528.84		1,678.84		1,678.84	
TOTAL		68,602.16		68,602.16	68,194.25	279,759.55		279,759.55	265,878.50

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a b c=(a+b) d				e f g=(e+f) h			
		Ottubru - Dicembru 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,750.48		1,750.48	2,207.25	7,261.90		7,261.90	8,828.75
1150	Allowance tal-Kunsilliera	1,675.00		1,675.00	2,400.00	6,475.00		6,475.00	4,800.00
1200	Pagi ta' l-Impjegati	14,336.82		14,336.82	15,335.50	61,628.70		61,628.70	61,377.00
1300	Bonus	1,211.78		1,211.78		5,736.47		5,736.47	4,961.50
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,187.89		1,187.89	1,302.50	5,416.45		5,416.45	5,211.00
1600	Koncessjonijiet ('Allowances')	87.36		87.36		320.32		320.32	
1700	Sahra	64.69		64.69	420.50	711.60		711.60	1,261.50
		20,314.02		20,314.02	21,665.75	87,550.44		87,550.44	86,439.75
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	(668.60)		(668.60)	1,225.00	1,802.62		1,802.62	4,900.00
2200	Xiri ta' materjal u fornimenti	237.41		237.41	625.00	1,009.07		1,009.07	2,500.00
2300	Tiswijiet u manutenzjoni				5,000.00				20,000.00
2310	Proprieta Pubblika								
2311	Toroq u bankini					27.49		27.49	
2312	Passaggi								
2313	Sinjali u mirja	459.85		459.85		1,271.72		1,271.72	
2314	Marki tat-toroq	311.35		311.35		3,616.34		3,616.34	
2330	Ghamara għall-uffiġju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	262.91		262.91		1,774.45		1,774.45	
2375	Proprieta tal-Kunsill								
2400	Kera	2,100.00		2,100.00	2,212.50	8,850.00		8,850.00	8,851.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	25.00		25.00	150.00	207.00		207.00	600.00
2600	Spejjez tal-Ufficiju	4,477.20		4,477.20	200.00	6,236.72		6,236.72	800.00
2700	Trasport - spejjez tal - vettura	8.38		8.38	750.00	1,035.51		1,035.51	3,000.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	74.44		74.44	500.00	1,838.04		1,838.04	2,000.00
3000	Spejjez ta' kuntratti	757.92		757.92	1,249.75	3,474.58		3,474.58	4,999.50
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni								
3035	Spejjez Bankarji u oħrajn	18.94		18.94		101.20		101.20	
3040	Tipping fees					7,257.00		7,257.00	
3041	Gbir ta' skart	7,793.02		7,793.02	15,500.00	46,528.02		46,528.02	62,000.00
3042	Gbir ta' skart goff	689.73		689.73	690.00	2,592.00		2,592.00	2,760.00
3050	Spejjez ta' tindif	142.35		142.35		201.97		201.97	
3051	Tindif ta' toroq	5,092.15		5,092.15	9,000.00	31,125.59		31,125.59	36,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,185.00		1,185.00	1,185.00	4,740.00		4,740.00	4,740.00
3055	Tindif ta' l-uffiċini tal-kunsill	25.00		25.00		700.00		700.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	4,402.56		4,402.56	2,153.00	9,833.84		9,833.84	8,612.00
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	66.23		66.23	1,250.00	2,103.12		2,103.12	5,000.00
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	1,456.47		1,456.47	1,757.75	10,294.78		10,294.78	7,031.50
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	246.73		246.73	1,250.00	1,140.84		1,140.84	5,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	(46.36)		(46.36)		51.15		51.15	
3400	Spejjez ohra li jinqalgħu				161.25				645.50
		29,117.68		29,117.68	44,859.25	147,813.05		147,813.05	179,439.50
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
TOTAL		49,431.70		49,431.70	66,525.00	235,363.49		235,363.49	265,879.25

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Diecembru 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	61,852.00		61,852.00	63,926.75	247,733.00		247,733.00	248,807.50
0020	Il-"Bye-Laws"	5,203.04		5,203.04	4,250.00	30,328.13		30,328.13	17,000.00
0090	L-Investment	18.28		18.28	17.50	19.58		19.58	71.00
0100	Generali	1,528.84		1,528.84		1,678.84		1,678.84	
	TOTAL	68,602.16		68,602.16	68,194.25	279,759.55		279,759.55	265,878.50
1	INFIQ								
1000	Is-Salarji	20,314.02		20,314.02	21,665.75	87,550.44		87,550.44	86,439.75
2000	Manutenzjoni u xoghlijiet ohra	29,117.68		29,117.68	44,859.25	147,813.05		147,813.05	179,439.50
7000	Infiq kapitali								
	TOTAL	49,431.70		49,431.70	66,525.00	235,363.49		235,363.49	265,879.25
	Bilanc	19,170.46		19,170.46	1,669.25	44,396.06		44,396.06	(0.75)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			61,794.60				36,569.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (<i>surplus/deficit</i>)			19,170.46				44,396.06	
	Fondi disponibbli			80,965.06				80,965.06	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			246,507.00				246,507.00	
	% Indikatur tal-Qagħda Finanzjarja			33%				33%	
	Depreciation			9,182.11				38,232.62	
	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 jkunux ngħataw u li jkunux għadhom 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 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

31/12/2016
Date