



# **Quarterly Financial Commitment Report**

**October – December**  
**2015**

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Trial Balance	
Income Statement	
Balance Sheet	

Sena 2015  
Kwart Oct/Dec

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Oct/Dec2015				SENA S-ISSA 2015 - 16			
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

### 2 Dhul

0000	Mill-Gvern								
0001	Annwali	115,585.55		115,585.55	115,705.55	462,822.68		462,822.68	462,822.20
0002	Supplimentari	18,720.85		18,720.85		18,720.85		18,720.85	
0003	Bzonnijiet Speċjali			0.00				0.00	
0004	Delegazzjonijiet Pubblici/Governattivi	1,001.21		1,001.21	62,629.41	62,622.62		62,622.62	88,017.41
0015	Hwejjeg oħra			0.00					
		135,307.61	0.00	135,307.61	178,334.96	544,166.15	0.00	544,166.15	550,839.61
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	4,959.53		4,959.53	1,875.00	11,583.15		11,583.15	7,500.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet			0.00				0.00	
0056	Għotjiet Sponsorjali			0.00				0.00	
0066	Generali	1,921.46		1,921.46	250.00	3,347.36		3,347.36	1,000.00
		6,880.99	0.00	6,880.99	2,125.00	14,930.51	0.00	14,930.51	8,500.00
0090	L-Investment								
0091	Imghax tal-Bank	79.53		79.53		79.53		79.53	900.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		79.53	0.00	79.53	0.00	79.53	0.00	79.53	900.00
0100	Generali								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet	3,268.54		3,268.54		5,742.03		5,742.03	
		3,268.54	0.00	3,268.54	0.00	5,742.03	0.00	5,742.03	0.00
TOTAL		145,536.67	0.00	145,536.67	180,459.96	564,918.22	0.00	564,918.22	560,239.61

### 2.3 Dettalji ta' l-Infiq

		a	b	b-a	c	d	d-c		
Nru ta' l-Kont	DESKRIZZJONI	Oct/Dec2015				SENA S-ISSA 2015 - 16			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	
1	Infir								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,762.08		1,762.08	2,643.13	8,223.04		8,223.04	10,572.50
1200	Pagi ta' l-Impjegati	16,056.01		16,056.01	15,230.68	63,602.41		63,602.41	59,752.75
1300	Bonus	912.96		912.96	344.11	3,511.95		3,511.95	5,802.33
1400	Dhul Supplimentari	0.00		0.00				0.00	
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,287.06		1,287.06	1,269.58	5,505.36		5,505.36	5,078.32
1600	Koncessjonijiet ('Allowances')	3,200.00		3,200.00		7,200.00		7,200.00	8,800.00
1700	Sahra			0.00				0.00	
		23,218.11	0.00	23,218.11	19,487.50	88,042.76	0.00	88,042.76	90,005.90
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,090.11		3,090.11	2,590.00	13,131.12		13,131.12	10,360.00
2200	Xiri ta' materjal u fornimenti	743.02		743.02	500.00	2,556.47		2,556.47	2,000.00
2300	Tiswijiet u manutenzjoni	0.00		0.00				0.00	
2310	Propjeta Pubblika	1,324.69		1,324.69		1,324.69		1,324.69	
2311	Toroq u bankini	46,872.80		46,872.80	5,000.00	91,807.23		91,807.23	20,000.00
2312	Passaggi	0.00		0.00				0.00	
2313	Sinjali	202.95		202.95	625.00	1,098.46		1,098.46	2,500.00
2314	Marki tal-toroq	51.96		51.96	625.00	1,880.19		1,880.19	2,500.00
2330	Ghamara għall-uffju u accessorji	(297.40)		(297.40)	375.00	775.72		775.72	1,500.00
2340	Impjant u makkinarju	0.00		0.00				0.00	
2360/70	Tiswijiet u manutenzjoni ohra	(2,793.93)		(2,793.93)		1,787.92		1,787.92	
2375	Propjeta tal-Kunsill	4,632.54		4,632.54	450.00	4,641.34		4,641.34	1,800.00
2400	Kera	0.00		0.00	700.00	700.00		700.00	700.00
2500	Shubja f'għaqdiet nazzjonali/internazzjonali	0.00		0.00				0.00	
2600	Spejjez tal-Ufficju	1,111.06		1,111.06	1,200.00	6,014.31		6,014.31	4,800.00
2700	Trasport	159.30		159.30	200.00	746.74		746.74	800.00
2800	Safar u vvjaggar	(15.06)		(15.06)		801.08		801.08	
2900	Tagħrif lill-pubbliku	1,377.46		1,377.46	750.00	4,366.27		4,366.27	3,000.00
3000	Spejjez ta' kuntratti	0.00		0.00				0.00	
3010	Id-dwal fit-toroq	2,336.47		2,336.47	3,250.00	13,467.19		13,467.19	13,000.00
3020	Kiri ta' tagħmir	0.00		0.00				0.00	
3030	Polza ta' Assigurazzjoni	(596.12)		(596.12)	1,431.38	6,187.64		6,187.64	5,725.52
3035	Spejjez Bankarji	(4,444.14)		(4,444.14)	6,413.94	12,426.44		12,426.44	25,655.76
3040	Tneħġja ta' skart	33,446.93		33,446.93	9,132.00	56,845.31		56,845.31	36,528.00
3041	Gbir ta' skart	26,663.71		26,663.71	20,000.00	83,085.06		83,085.06	80,000.00
3042	Gbir ta' skart goff	1,785.00		1,785.00	1,500.00	5,340.00		5,340.00	6,000.00
3050	Spejjez ta' tindif	0.00		0.00				0.00	
3051	Tindif ta' toroq	11,529.18		11,529.18	13,750.00	44,124.91		44,124.91	55,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani	6,748.53		6,748.53	10,250.00	30,229.27		30,229.27	41,000.00
3053	Tindif ta' latrini pubblici	6,072.00		6,072.00	7,500.00	23,635.36		23,635.36	30,000.00
3055	Tindif ta' l-ufficini tal-kunsill	57.28		57.28	200.00	174.63		174.63	800.00
3060	Spejjez kuntrattwali ohra	0.00		0.00				0.00	
3061	Tindif u manutenzjoni għonja pubblika	3,347.78		3,347.78	3,681.50	12,476.12		12,476.12	14,726.00
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	13,299.96		13,299.96	23,759.00
3063	Tindif u manutenzjoni - Bajjiet u xtut.	0.00		0.00				0.00	
3064	Tindif u manutenzjoni - postijiet mhux urbani	0.00		0.00				0.00	
3000	Servizzi Professionali	2,819.43		2,819.43	3,250.00	12,668.61		12,668.61	13,000.00
3000	Taħriġ	0.00		0.00		2,165.00		2,165.00	

3300 Ospitalita' u Servizzi lili-Komunita'  
 3600 Spejjez ta' l-infurzar lokali (LES)  
 3400 Spejjez ohra li jinqalghu

7000 Infieq Kapitali  
 7001 Xiri ta' proprejta  
 7100 Bini  
 7200 Titjib  
 7300 Makkinarju u Apparat  
 7500 Programmi Speċjali

(4,251.99)		(4,251.99)	6,250.00	4,557.90		4,557.90	25,000.00
20.51		20.51		48.69		48.69	
		0.00				0.00	
145,319.06	0.00	145,319.06	105,563.57	452,363.63	0.00	452,363.63	420,154.28
		0.00		65,307.34		65,307.34	
1,931.05		1,931.05	68,547.10	4,917.41		4,917.41	146,346.60
		0.00		1,528.89		1,528.89	
				47,616.52		47,616.52	47,296.06
1,931.05	0.00	1,931.05	68,547.10	119,370.16	0.00	119,370.16	193,642.66

TOTAL

170,468.22	0.00	170,468.22	193,598.17	659,776.55	0.00	659,776.55	703,802.84
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## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Oct/Dec2015				SENA S-ISSA 2015 - 16			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

### 2 DHUL

0000	Milt-Gvern	135,307.61	0.00	135,307.61	178,334.96	544,166.15	0.00	544,166.15	550,839.61
0020	Il-"Bye-Laws"	6,880.99	0.00	6,880.99	2,125.00	14,930.51	0.00	14,930.51	8,500.00
0090	L-Investment	79.53	0.00	79.53	0.00	79.53	0.00	79.53	900.00
0100	Generali	3,268.54	0.00	3,268.54	0.00	5,742.03	0.00	5,742.03	0.00

#### TOTAL

145,536.67	0.00	145,536.67	180,459.96	564,918.22	0.00	564,918.22	560,239.61
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### 1 INFIQ

1000	Is-Salarji	23,218.11	0.00	23,218.11	19,487.50	88,042.76	0.00	88,042.76	90,005.90
2000	Manutenzjoni u xoghlijiet ohra	145,319.06	0.00	145,319.06	105,563.57	452,363.63	0.00	452,363.63	420,154.28
7000	Infiq kapitali	1,931.05	0.00	1,931.05	68,547.10	119,370.16	0.00	119,370.16	193,642.66

#### TOTAL

170,468.22	0.00	170,468.22	193,598.17	659,776.55	0.00	659,776.55	703,802.84
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#### Bilanc

(24,931.55)	0.00	(24,931.55)	(13,138.21)	(94,858.33)	0.00	(94,858.33)	(143,563.23)
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Bilanci ta' flus fl-idejn u fil-bank fil-bidu (opening balances)

59,490.92

152,349.00

Naqqas: Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2014

0.00

0.00

Zid: Bilanc (surplus/deficit)

(24,931.55)

(24,931.55)

(94,858.33)

Fondi disponibbli

34559.37

57490.67

Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali

480087.00

480087.00

% Indikatur tal-Qagħda Finanzjarja

7.19856401

11.97505244

Notes: The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi).

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

#### Declaration

The Mayor and the Executive Secretary declare that the above mentioned statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.



Mayor  
Francis Debono



Acting Executive Secretary  
Kenneth Brincat

21/4/16

Date