



Quarterly Report

September to
December 16

A handwritten signature in blue ink, consisting of a stylized, cursive letter 'S' or 'Z' with a loop at the bottom.

A handwritten signature in blue ink, appearing to be 'DA' followed by a circular flourish.

Sena	Jannar 2016 - Dicembru 2016
Kwart	Ottubru 2016 - Dicembru 2016

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru 2016 - Dicembru 2016			ESTIMI EUR	SENA S'ISSA 2016			
		ATTWALI EUR	ACCRUED EUR	TOTAL EUR		ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	186,394		186,394	183,581	737,137		737,137	734,324
0002	Supplimentari					68,897		68,897	
0003	Bzonnijiet Specjali					-			
0004	Delegazzjonijiet Pubblici/Governattivi					-			
0015	Hwejjeg ohra Erasmus plus	3,951		3,951	1,010	33,468		33,468	38,897
						7,153		7,153	6,147
0020	Il-'Bye-laws'	190,345		190,345	184,591	846,655		846,655	779,368
0021	Servizzi Komunitarji	96		96	100	4,032		4,032	400
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	2,744		2,744	2,500	11,551		11,551	10,000
0056	Ghotijiet Sponsorjali					300		300	1,000
0066	Generali	12,081		12,081	7,500	35,829		35,829	30,000
0090	L-Investment	14,921		14,921	10,100	51,712		51,712	41,400
0091	Imghax tal-Bank	675		675	550	1,609		1,609	2,200
0096	Sigurtajiet tal-Gvern								
0100	Generali	675		675	550	1,609		1,609	2,200
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet					175		175	
0123	Garanziji migbudin								
0124	Kredituri ikkancellati								
0140	Amount ricevut wara talba lill-'Insurance'								
						175		175	
TOTAL		205,941		205,941	195,241	900,151		900,151	822,968

9 %

25 %

DA

2.3 Dettalji ta' l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	a b b-a c d d-c							
		Ottubru 2016 - Dicembru 2016				SENA S'ISSA 2016			
		ATTWALI EUR	MARBUT/ EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
1	Infliq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	3,511		3,511	3,111	12,443		12,443	12,443
1200	Pagi ta' l-Impjegati	27,340		27,340	29,726	109,465		109,465	118,905
1300	Bonus	8,337		8,337	420	8,757		8,757	9,568
1400	Dhul Supplimentari				377	736		736	1,508
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,564		2,564	2,872	10,378		10,378	11,486
1600	Koncessjonijiet ('Allowances') tal Kunsilliera	2,400		2,400	2,400	9,600		9,600	9,600
1600	Koncessjonijiet	117		117	117	468		468	467
1700	Sahra	927		927	875	5,590		5,590	3,500
		45,196		45,196	39,898	157,437		157,437	167,477
2000	Manutenzjoni u Xoghlijiet Ohra								-6 %
2100	Servizzi (Dawl, ilma telefon ecc)	4,985		4,985	3,750	18,134		18,134	15,000
2200	Xiri ta' materjal u fornimenti	2,670		2,670	4,000	13,140		13,140	16,000
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika								
2311	Toroq u bankini	13,701		13,701	18,000	93,380		93,380	72,000
2312	Passaggi								
2313	Sinjali	1,146		1,146	1,625	8,454		8,454	6,500
2314	Marki tat-toroq	738		738	2,000	6,168		6,168	8,000
2330	Ghamara għall-uffiċju u accessorji	31		31		352		352	
2340	Impjant u makkinarju				250	160		160	1,000
2360	Tiswijiet u manutenzjoni ohra	3,056		3,056	2,000	18,987		18,987	8,000
2370	Tiswijiet tal van	678		678	250	1,678		1,678	1,000
2375	Propjeta tal-Kunsill				250				1,000
2400	Kera	5,262		5,262	3,821	16,602		16,602	15,284
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	275		275	500	1,224		1,224	2,000
2600	Spejjez tal-Ufficcju	2,483		2,483	4,750	10,928		10,928	17,000
2700	Trasport	976		976	500	2,086		2,086	2,000
2800	Safar u vvjaggar	204		204	750	1,523		1,523	15,100
	Erasmus plus					9,820		9,820	
2900	Tagħrif lill-pubbliku	36		36	1,375	5,379		5,379	5,500
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	602		602	625	2,741		2,741	2,500
3035	Spejjez Bankarji	66		66	63	216		216	252
3040	Tneħġija ta' skart	29,730		29,730	31,500	123,265		123,265	126,000
3041	Gbir ta' skart	28,096		28,096	30,500	111,764		111,764	122,000
3042	Gbir ta' skart goff	5,251		5,251	5,000	20,513		20,513	20,000
3050	Spejjez ta' tindif	1,349		1,349	425	1,618		1,618	1,700
3051	Tindif ta' toroq	11,506		11,506	12,000	45,249		45,249	48,000
3052	Tindif u manutenzjoni - toroq mhux urbani	3,035		3,035	1,000	4,850		4,850	4,000
3053	Tindif ta' latrini pubblici	11,622		11,622	4,750	24,736		24,736	19,000
3055	Tindif ta' l-ufficini tal-kunsill	430		430	500	2,788		2,788	2,000
3060	Dwal	5,530		5,530	6,480	22,077		22,077	25,920
3061	Tindif u manutenzjoni għonja pubblika	5,461		5,461	6,250	22,444		22,444	25,000
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	4,946		4,946	5,070	15,245		15,245	20,280
	Bad debts provision	(1,636)		(1,636)		(1,636)		(1,636)	
3200	Taħriġ				250				1,000
3300	Ospitalità u Servizzi lill-Komunità	993		993	10,000	16,240		16,240	19,000
3600	Spejjez ta' l-infurzar lokali (LES)	31		31	75	297		297	300
3400	Spejjez ohra li jinqalghu				125	96		96	500
		143,253		143,253	158,434	620,519		620,519	622,836
7000	Infieq Kapitali								-0 %
7001	Xiri ta' propjeta								
7100	Bini								
7200	Titjib	31,092		31,092		50,151		50,151	28,000
7300	Makkinarju u Apparati	103		103	750	2,849		2,849	3,000
7500	Programmi Speċjali								
		31,195		31,195	750	53,000		53,000	31,000
TOTAL		219,644		219,644	199,081	830,956		830,956	821,313
									1 %

2.7 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru 2016 - Dicembru 2016				SENA S'ISSA 2016			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR

2 DHUL

0000	Mill-Gvern	190,345		190,345	184,591	846,655		846,655	779,368
0020	Il-"Bye-Laws"	14,921		14,921	10,100	51,712		51,712	41,400
0090	L-Investment	675		675	550	1,609		1,609	2,200
0100	Generali					175		175	
TOTAL		205,941		205,941	195,241	900,151		900,151	822,968

1 INFIQ

1000	Is-Salarji	45,196		45,196	39,898	157,437		157,437	167,477
2000	Manutenzjoni u xoghlijiet ohra	143,253		143,253	158,434	620,519		620,519	622,836
7000	Infiq kapitali	31,195		31,195	750	53,000		53,000	31,000
TOTAL		219,644		219,644	199,081	830,956		830,956	821,313

Bilanc

-13,703	-13,703	-3,840	69,195	69,195	1,655
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Bilanci ta' flus fl-idejn u fil-bank fil-bidu (opening balances)

622,661

626,853

Naqqas Spejjez diga marbutin (commitments)

Zid: Bilanc (surplus/deficit)

-13,703

69,195

Fondi disponibbli

625,025

625,025

Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali

186,394

737,137

% Indikatur tal-Qagħda Finanzjarja

64.06%

64.06%

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawh 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) ghall-futur ghandhom 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 ghadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jinghataw 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.

Sindku

Segretarju Ezekuttiv

Date

Marsaskala Local Council
FSI

EUR

Annual Allocation

745,576

10%

74557.6

Current Assets

727,167

Current Liabilities

249,517

477,650

Variance

0.64