



KUNSILL LOKALI XEWKIJA

RAPPORT ANNWALI AMMINISTRATTIV

Jannar – Diċembru 2012

WERREJ

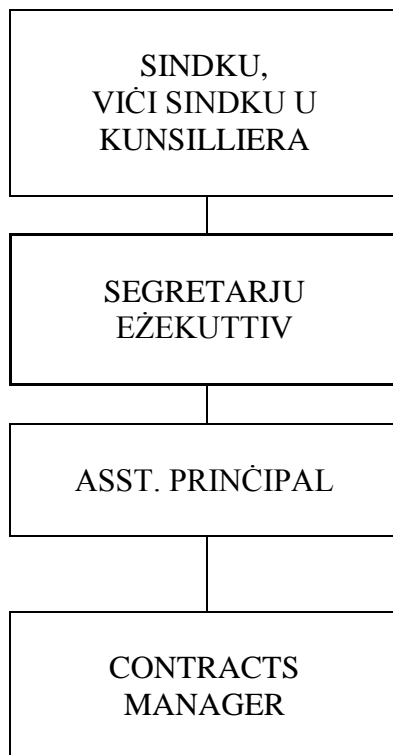
1. Il-Kunsill
3. Il-Finanzi u x-Xogħol tal-Kunsill
4. Varjazzjoni fid-Dhul u l-Infieq
5. Dikjarazzjoni ta' Rikonċiljazzjoni mal-Bank
6. Rapport ta' l-Awdituri u l-‘Financial Statements’

2.0 Il-Kunsill***Il-Kunsill kien iffurmat hekk f'2012 :-***

Sindku	Dr Monica Vella
Viċi Sindku	Joseph Vella
Kunsillier	Teddy Mizzi
Kunsillier	Dr Marthese Portelli
Kunsillier	Hubert Saliba
Segretarju Eżekuttiv	Sue-Ellen Bugeja
Asst. Prinċipal	Mary Haber
Haddiem 'attached'	Michael Buttigieg
Haddiema - (eks WSC)	Bernardette Vella Martin Grima Mario Zammit

3.0 Il-Finanzi u x-Xogħol tal-Kunsill

Organizzazzjoni



4.0 Varjazzjoni fid-Dhul u l-Infieq**4.1 L-Iskeda tal-Varjazzjonijiet konsolidati tad-Dhul u l-Infieq**

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-b/b-a	a-c/c-a
		2012	2012	2011	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTMI	ATTWALI
		Euro	Euro	Euro	Euro	Euro
2	Id-Dhul					
0000	Mill-Gvern	322,211.71	330,966.00	315,699.00	(8,754.29)	6,512.71
0020	Kontravenzjonijiet	9,964.37	5,500.00	11,968.00	4,464.37	(2,003.63)
0090	L-Investment	849.36	300.00	626.00	549.36	223.36
0100	Generali	135.00			135.00	135.00
	TOTAL	333,160.44	336,766.00	328,293.00	(3,605.56)	4,867.44
1	L-Infieq					
1000	Is-Salarji	69,922.02	67,060.00	56,722.00	(2,862.02)	(13,200.02)
2000	Manutenzjoni u Xoghlijiet ohra	206,199.20	170,700.00	180,039.00	(35,499.20)	(26,160.20)
7000	L-Infieq Kapitali	18,972.06	87,000.00	173,383.00	68,027.94	154,410.94
	TOTAL	295,093.28	324,760.00	410,144.00	29,666.72	115,050.72
	Bilanc	38,067.16	12,006.00	(81,851.00)	(33,272.28)	(110,183.28)

4.0 Varjazzjoni fid-Dhul u l-Infieq (tkompli)**4.2 L-Iskeda tal-Varjazzjonijiet fid-Dhul fid-dettall**

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-b	a-c
		2012	2012	2011	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI - ESTMI	ATTWALI
		Euro	Euro	Euro	Euro	Euro
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	317,999.71	320,966.00	306,570.00	(2,966.29)	11,429.71
0002	Supplimentari					
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubbliċi/Governattivi	4,212.00	10,000.00	9,129.00	(5,788.00)	(4,917.00)
0015	Hwejjeg Ohra					
		322,211.71	330,966.00	315,699.00	(8,754.29)	6,512.71
0020	Il-'Bye-Laws'					
0021	Servizzi Komunitarji	1,825.28	4,000.00	4,508.00	(2,174.72)	(2,682.72)
0036	Kontravvenzjonijiet	1,882.73		201.00	1,882.73	1,681.73
0056	Ghotjiet Sponsorjali	130.00			130.00	130.00
0066	Generali	6,126.36	1,500.00	7,259.00	4,626.36	(1,132.64)
		9,964.37	5,500.00	11,968.00	4,464.37	(2,003.63)
0090	Investiment					
0091	Imghax tal-Bank	849.36	300.00	626.00	549.36	223.36
0096	Sigurtajiet tal-Gvern					
		849.36	300.00	626.00	549.36	223.36
0100	Generali					
0110	Donazzjonijiet	135.00			135.00	135.00
0120	Kontribuzzjonijiet					
		135.00			135	135.00
TOTAL		333,160.44	336,766.00	328,293.00	(3,605.56)	4,867.44

Note:

Jannar-Diċembru 2012

4.0 Varjazzjoni fid-Dhul u l-Infieq (tkompli)**4.3 L-Iskeda tal-Varjazzjonijiet fl-Infieq fid-dettall**

Nru. tal-Kont	DESKRIZZJONI	a	b	c	b-a	c-a
		2012	2012	2011	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTMI	ATTWALI
		Euro	Euro	Euro	Euro	Euro
1	L-Infieq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	5,412.00	4,560.00	5,053.00	(852.00)	(359.00)
1110	Allowance tas-Sindku u Kunsilliera	5,800.00	5,800.00	5,700.00		
1200	Pagi ta' l-impjegati	49,192.00	49,000.00	39,036.00	(192.00)	(10,156.00)
1300	Bonus	1,695.02	1,500.00	3,165.00	(195.02)	1,469.98
1400	Dhul Supplementari		500.00	485.00	500.00	485.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	4,357.04	3,700.00	3,283.00	(657.04)	(1,074.04)
1600	Koncessjonijiet ('Allowances')	3,465.96	2,000.00		(1,465.96)	(3,465.96)
1700	Sahra					
		69,922.02	67,060.00	56,722.00	(2,862.02)	(13,100.02)
2000	Manutenzjoni u Xogholijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	10,561.07	10,000.00	8,523.00	(561.07)	(2,038.07)
2200	Xiri ta' Materjal u Fornimenti	2,000.59	500.00	1,330.00	(1,500.59)	(670.59)
2300	Tiswijiet u Manutenzjoni	25,593.97	20,000.00	16,463.00	(5,593.97)	(9,130.97)
2400	Kera	374.84	400.00	256.00	25.16	(118.84)
2500	Shubija f'Ghaqdiet Nazzjonali/Internazzjonali	200.00	5,000.00	3,415.00	4,800.00	3,215.00
2600	Spejjez ta' l-Ufficeju	6,743.59	5,000.00	3,925.00	(1,743.59)	(2,818.59)
2700	Trasport	1,040.86	600.00	418.00	(440.86)	(622.86)
2800	Safar u vvjaggar		1,000.00	1,142.00	1,000.00	1,142.00
2900	Taghrif lill-Publiku	1,814.08	4,000.00	2,712.00	2,185.92	897.92
3000	Spejjez ta' Kuntratti	91,554.06	64,000.00	71,385.00	(27,554.06)	(20,169.06)
3100	Servizzi Professionali	14,624.49	10,000.00	15,824.00	(4,624.49)	1,199.51
3200	Tahrig	190.00	400.00		210.00	(190.00)
3300	Ospitalità u Servizzi lill-Komunità	47,932.56	49,000.00	54,646.00	1,067.44	6,713.44
3400	Spejjez ohra li jinjalghu	3,569.09	800.00		(2,769.09)	(3,569.09)
		206,199.20	170,700.00	180,039.00	(35,499.20)	(26,160.20)
7000	L-Infieq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	7,908.64	50,000.00	136,032.00	42,091.36	128,123.36
7200	Titjib	178.05	10,000.00	2,169.00	9,821.95	1,990.95
7300	Makkinarju u Apparat	9,551.00	2,000.00	1,236.00	(7,551.00)	(8,315.00)
7500	Progetti Speċjali	1,334.37	25,000.00	33,946.00	23,665.63	32,611.63
		18,972.06	87,000.00	173,383.00	68,027.94	154,410.94
TOTAL		295,093.28	324,760.00	410,144.00	29,666.72	115,150.72

5.0 Dikjarazzjoni ta' Rikonċiljazzjoni mal-Bank

Prepared by: Xewkija Local Council

Reconciliation Output : Cash Book 1 - 5000/000 - **BOV Current Account****2012**

Closing Balance As Per Bank Statement	€0.79	
Less Outstanding CB 1 Payments :		
Sub Total	€2,061.04	CR
Plus Outstanding CB 1 Receipts :		
Sub Total	€0.00	DR
Reconciled Bank Balance	€2,060.25	CR
Computer Bank Balance As At 31/12/2012	€2,060.25	CR
Diff	€0.00	

----- End of Report -----

Prepared by: Xewkija Local Council

Reconciliation Output : Cash Book 3 - 5003/000 - **BOV Savings Account****2012**

Closing Balance As Per Bank Statement	€271,367.00	
Less Outstanding CB 3 Payments :		
Sub Total	€0.00	CR
Plus Outstanding CB 3 Receipts :		
Sub Total	€0.00	DR
Reconciled Bank Balance	€271,367.00	
Computer Bank Balance As At 31/12/2012	€271,367.00	
Diff	€0.00	

----- End of Report -----

Prepared by: Xewkija Local Council

Reconciliation Output : Cash Book 5 - 5010/000 - **Petty Cash Account****2012**

Closing Balance As Per Bank Statement	€22.97	
Less Outstanding CB 5 Payments :		
Sub Total	€0.00	CR
Plus Outstanding CB 5 Receipts :		
Sub Total	€0.00	DR
Reconciled Bank Balance	€22.97	
Computer Bank Balance As At 31/12/2012	€22.97	
Diff	€0.00	

----- End of Report -----

6.0 Rapport tal-Awdituri u l-‘Financial Statements’

Xewkija Local Council

Financial Statements

For the period

1 January 2012 – 31 December 2012