



# **BIRZEBBUGA LOCAL COUNCIL**

1<sup>st</sup> QUARTER REPORT

1<sup>st</sup> JANUARY 2012 – 31<sup>st</sup> MARCH 2012

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar 2012 - Marzu 2012				SENA S'ISSA 2012			
		ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	161,822		161,822	160,714	161,822		161,822	642,859
0002	Supplimentari				7,400				92,490
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
		161,822		161,822	168,114	161,822		161,822	735,349
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,546		1,546	2,500	1,546		1,546	10,000
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	6,046		6,046	5,000	6,046		6,046	20,000
0056	Għotjiet Sponsorjali								
0066	Generali	1,477		1,477	2,500	1,477		1,477	10,000
		9,069		9,069	10,000	9,069		9,069	40,000
0090	L-Investment								
0091	Imghax tal-Bank								200
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet	100		100		100		100	
0120	Kontribuzzjonijiet								
		100		100		100		100	200
TOTAL		170,991		170,991	178,114	170,991		170,991	775,549



## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar 2012 - Marzu 2012				SENA S'ISSA 2012			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
2	DHUL								
0000	Mil-Gvern	161,822		161,822	168,114	161,822		161,822	735,349
0020	Il-"Bye-Laws"	9,069		9,069	10,000	9,069		9,069	40,000
0090	L-Investment								
0100	Generali	100		100		100		100	200
	<b>TOTAL</b>	<b>170,991</b>		<b>170,991</b>	<b>178,114</b>	<b>170,991</b>		<b>170,991</b>	<b>775,549</b>
1	INFIQ								
1000	Is-Salarj	28,850		28,850	25,678	28,850		28,850	97,712
2000	Manutenzjoni u xoghlijiet ohra	85,716		85,716	121,928	85,716		85,716	487,712
7000	Infiq kapitali (Note 4)	1,588		1,588	12,250	1,588		1,588	49,000
	<b>TOTAL</b>	<b>116,154</b>		<b>116,154</b>	<b>159,856</b>	<b>116,154</b>		<b>116,154</b>	<b>634,424</b>
	<b>Bilanc</b>	<b>54,837</b>		<b>54,837</b>	<b>18,258</b>	<b>54,837</b>		<b>54,837</b>	<b>141,125</b>
	Bilanci ta'flus fl-idjinn u fil-bank fl-idjinn ( <i>opening balances</i> )			41,056				93,362	
	Naqqas: Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc ( <i>surplus/deficit</i> )			54,837				54,837	
	Fondi disponibbli			98,349				150,655	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			161,822				161,822	
	% Indikatur tal-Qagħda Finanzjarja			-13.69%				-13.69%	

### 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 fuq 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 ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jitrnizzel f'din il-parti u jingħataw 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 iffmati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Sekretarju Ezekuttiv

Date

30/04/12