



SAN GILJAN

Kunsill Lokali San Giljan

Quarterly Financial Report

As at

30.09.14

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2014				SENA S-ISSA 2014			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mili-Gvern								
0001	Annwali	154,091.00		154,091.00	154,297.25	462,272.30		462,272.30	308,594.50
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg oħra	9,037.68		9,037.68		24,053.38		24,053.38	
		163,128.68		163,128.68	154,297.25	486,325.68		486,325.68	308,594.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0022	Permessi	4,073.06		4,073.06		24,881.66		24,881.66	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	105,712.80		105,712.80		108,811.40		108,811.40	
0056	Għotijiet Sponsorjali								
0066	Generali	1,980.71		1,980.71		3,108.23		3,108.23	
		111,766.57		111,766.57		136,801.29		136,801.29	
0090	L-Investiment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet	600.00		600.00		850.00		850.00	
0120	Insurance claims					1,954.46		1,954.46	
		600.00		600.00		2,804.46		2,804.46	
	TOTAL	275,495.25		275,495.25	154,297.25	625,931.43		625,931.43	308,594.50

Noti: Rif. Għad-dhul mili-Gvern A/c. No. 0001:
L-allokkazzjoni għas-sena finanzjarja 2014 hija ta' €617,189
Dawn il-fondi huma maqsumin bejn San Giljan (€ 502,028) u Paceville (€ 115,161)

Rif. Permessi A/c. No. 0022:

Il-Kunsill ircieva l-ammont ta' € 11,658.84 fir-rigward ta' hrug ta' permessi. Dan waqt il-perjodu Jannar-Marzu 2014
Il-Kunsill ircieva l-ammont ta' € 9001.90 fir-rigward ta' hrug ta' permessi. Dan waqt il-perjodu April-Gunju 2014
Il-Kunsill ircieva l-ammont ta' € 4073.03 fir-rigward ta' hrug ta' permessi. Dan waqt il-perjodu Lulju-Settembru 2014

Rif. Għad-dhul minn Ksur tal-"bye-laws" u kontravvenzjonijiet A/C. No 0036:

Il-Kunsill ircieva €1,341.86 bejn Jannar u Marzu 2013 għal amministrazzjoni fir-rigward tal-LES mir-Regjuni.
Il-Kunsill ircieva €1,330.78 bejn April u Gunju 2013 għal amministrazzjoni fir-rigward tal-LES mir-Regjuni.
Il-Kunsill ircieva €1,712.81 bejn Lulju u Settembru 2013 għal amministrazzjoni fir-rigward tal-LES mir-Regjuni.
Il-Kunsill ircieva €104,000 bejn Lulju u Settembru 2013 minghand ir-Regjun Centru għal proġetti ta' manutenzjoni specifici.

Rif. Dhul minn 'Generali' A/c. No. 0066:

Il-Kunsill ma ircieva l-ebda dhul mill-hrug ta' tenders fil-perjodu ta' bejn Jannar u Marzu 2014
Il-Kunsill hareġ invoices lil Green MT ta' €720 waqt il-perjodu ta' bejn April u Gunju 2014
Il-Kunsill ircieva €150 min hrug ta' tenders u nhargu invoices lil Green MT ta' €320 għal perjodu ta' bejn Lulju u Awwissu 2014,
u €1500 għal Fest Lapsi

2.3 Detallji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju - Settembru 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,575.56		2,575.56	2,514.00	7,726.68		7,726.68	5,028.00
1200	Pagi ta' l-impjegati	23,070.09		23,070.09	27,658.50	71,698.44		71,698.44	55,317.00
1300	Bonus	654.93		654.93	2,419.75	4,530.10		4,530.10	4,839.50
1400	Dhul Supplimentari	666.21		666.21	439.25	1,408.75		1,408.75	878.50
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,055.38		2,055.38	2,608.50	6,404.39		6,404.39	5,217.00
1600	Koncessjonijiet ('Allowances')	200.00		200.00	2,800.00	5,600.00		5,600.00	5,600.00
1700	Sahra	1,009.21	336.34	1,345.55	925.00	3,028.17	336.34	3,364.51	1,850.00
		30,231.38	336.34	30,567.72	39,365.00	100,396.53	336.34	100,732.87	78,730.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,900.92	2,260.00	5,160.92	2,987.50	7,965.73	2,260.00	10,225.73	5,975.00
2200	Xiri ta' materjal u fornimenti	2,332.97	798.28	3,131.25	2,100.00	4,891.69	798.28	5,689.97	4,200.00
2300	Tiswijiet u manutenzjoni				22,651.00				45,302.00
2310	Propjeta Pubblika				1,076.00	13,695.05		13,695.05	2,152.00
2311	Toroq u bankini	11,267.08	7,660.84	18,927.92	17,000.00	29,777.32	7,660.84	37,438.16	34,000.00
2312	Passaggi								
2313	Sinjali	217.27	3,617.61	3,834.88	1,250.00	1,927.15	3,617.61	5,544.76	2,500.00
2314	Marki tat-toroq	3,782.82	3,150.00	6,932.82	2,000.00	12,906.18	3,150.00	16,056.18	4,000.00
2315	Bus shelter								
2330	Ghamara għall-uffiġju u accessorji	1,246.60	302.13	1,548.73	50.00	1,516.60	302.13	1,818.73	100.00
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	68.71	3,730.00	3,798.71	1,025.00	2,948.49	3,730.00	6,678.49	2,050.00
2375	Propjeta tal-Kunsill				250.00				500.00
2400	Kera				375.00	1,500.00		1,500.00	750.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	300.00		300.00	300.00	782.00		782.00	600.00
2600	Spejjez tal-Ufficcju	1,602.01	738.30	2,340.31	2,062.50	5,644.32	738.30	6,382.62	4,125.00
2700	Trasport	261.00		261.00	200.00	771.14		771.14	400.00
2800	Safar u vvaġġar				2,037.50	5,310.00		5,310.00	4,075.00
2900	Tagħrif lill-pubbliku	158.32	715.00	873.32	425.00	247.64	715.00	962.64	850.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	2,362.16	13,342.98	15,705.14	3,561.00	44,180.45	13,342.98	57,523.43	7,122.00
3020	Kiri ta' tagħmir				100.00				200.00
3030	Polza ta' Assigurazzjoni		1,111.11	1,111.11	590.50	742.00	1,111.11	1,853.11	1,181.00
3035	Spejjez Bankarji	1,081.34		1,081.34	430.00	3,657.18		3,657.18	880.00
3040	Tnehija ta' skart	16,693.22	7,672.25	24,365.47	12,011.50	40,918.63	7,672.25	48,590.88	24,023.00
3041	Gbir ta' skart	11,918.13	11,577.62	23,495.75	23,678.25	47,332.00	11,577.62	58,909.62	47,356.50
3042	Gbir ta' skart goff	3,062.80	812.20	3,875.00	1,750.00	6,479.00	812.20	7,291.20	3,500.00
3050	Spejjez ta' tindif	177.00	7,345.66	7,522.66	1,664.50	472.00	7,345.66	7,817.66	3,329.00
3051	Tindif ta' toroq	21,232.52	6,051.26	27,283.78	32,985.25	84,930.08	6,051.26	90,981.34	65,970.50
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubbliċi	2,200.84	1,100.42	3,301.26	3,419.00	8,803.36	1,100.42	9,903.78	6,838.00
3055	Tindif ta' l-ufficini tal-kunsill	357.54	191.16	548.70	452.50	1,608.93	191.16	1,800.09	905.00
3060	Spejjez kuntrattwali ohra	93.18		93.18	46.50	139.77		139.77	93.00
3061	Tindif u manutenzjoni għonja pubbliċi	3,008.16	1,504.08	4,512.24	4,530.50	12,032.64	1,504.08	13,536.72	9,061.00
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3070-3090	Studji u konsultazzjonijiet	708.00	177.00	885.00	750.00	708.00	177.00	885.00	1,500.00
3091	Cash in transit	952.69	403.03	1,355.72	1,164.50	3,764.64	403.03	4,167.67	2,329.00
3100	Servizzi Professionali	3,866.41	4,926.60	8,793.01	2,170.00	15,383.39	4,926.60	20,309.99	4,340.00
3200	Tahrig				125.00	30.00		30.00	250.00
3300	Ospitalità u Servizzi lill-Komunita'	4,810.53	7,305.00	12,115.53	1,830.00	22,467.21	7,305.00	29,772.21	3,660.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				100.00	274.70		274.70	200.00
		96,662.22	86,492.53	183,154.75	147,148.50	383,807.29	86,492.53	470,299.82	294,297.00
7000	Infleq Kapitali								
7001	Xiri ta' propjeta				1,890.00				3,780.00
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat		250.00	250.00	100.00	75.00	250.00	325.00	200.00
7500	Programmi Speċjali		27,008.64	27,008.64		74,714.98	27,008.64	101,723.62	
			27,258.64	27,258.64	1,990.00	74,789.98	27,258.64	102,048.62	3,980.00
TOTAL		126,893.60	114,087.51	240,981.11	188,503.50	558,993.80	114,087.51	673,081.31	377,007.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2014				SENA S-SSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	163,128.68		163,128.68	154,297.25	486,325.68		486,325.68	308,594.50
0020	Il-"Bye-Laws"	111,766.57		111,766.57		136,801.29		136,801.29	
0090	L-Investment								
0100	Generali	600.00		600.00		2,804.46		2,804.46	
	TOTAL	275,495.25		275,495.25	154,297.25	625,931.43		625,931.43	308,594.50
1	INFIQ								
1000	Is-Salarji	30,231.38	336.34	30,567.72	39,365.00	100,396.53	336.34	100,732.87	78,730.00
2000	Manutenzjoni u xoghlijiet ohra	96,662.22	86,492.53	183,154.75	147,148.50	383,807.29	86,492.53	470,299.82	294,297.00
7000	Infiq kapitali		27,258.64	27,258.64	1,990.00	74,789.98	27,258.64	102,048.62	3,980.00
	TOTAL	126,893.60	114,087.51	240,981.11	188,503.50	558,993.80	114,087.51	673,081.31	377,007.00
	Bilanc	148,601.65	(114,087.51)	34,514.14	(34,206.25)	66,937.63	(114,087.51)	(47,149.88)	(68,412.50)
	Bilanci ta' flus fi-bidu u fil-bank fil-bidu (opening balances)			311,185.35				364,056.00	
Naqqas:	Irbat għall-futur (Future Commitments - Ara Appendici B) (Nota 3)			281,875.57				281,875.57	
	Accruals, kredituri u commitments rekurrenti			6,522.08				6,522.08	
Zid:	Dhul li għadu ma rreleghx il-Kunsill			288,397.65				288,397.65	
Zid:	Bilanc (surplus/deficit)			34,514.14				(47,149.88)	
	Fondi disponibbli			57301.84				28508.47	
	Alokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			622756				622756	
	% Indikatur ta' Qagħda Finanzjarja			9.20				4.58	
	A) Ammont ta' deprezzament għal dan il-kwart			20549					
	B) Numru ta' impjegati 'full time' għal dan il-kwart			5					
	C) Numru ta' impjegati 'part time' għal dan il-kwart			2					

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbat (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 jtnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

Dikjarazzjoni:

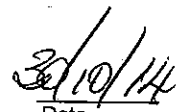
Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.



Sindku
Mr. Peter Bonello



Segretarju Eżekuttiv
Mrs. Helen Walker



Date