



SAN GILJAN

Kunsill Lokali San Giljan

Quarterly Financial Report

As at

30.06.14

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	154,091.00		154,091.00	154,297.25	308,181.30		308,181.30	308,594.50
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra	(1,500.00)		(1,500.00)		15,015.70		15,015.70	
		152,591.00		152,591.00	154,297.25	323,197.00		323,197.00	308,594.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0022	Permessi	9,001.90		9,001.90		20,523.29		20,523.29	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,330.78		1,330.78		2,672.64		2,672.64	
0056	Għotijiet Sponsorjali								
0066	Generali	722.52		722.52		1,082.52		1,082.52	
		11,055.20		11,055.20		24,278.45		24,278.45	
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Insurance claims					2,184.46		2,184.46	
						2,184.46		2,184.46	
TOTAL		163,646.20		163,646.20	154,297.25	349,659.91		349,659.91	308,594.50

Noti: Rif. Għad-dhul mill-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

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.

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 hareg invoices lil Green MT ta' €720 waqt il-perjodu ta' bejn April u Gunju 2014

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 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	5,151.12		5,151.12	5,028.00
1200	Pagi ta' l-Impjegati	23,417.91		23,417.91	27,658.50	48,628.35		48,628.35	55,317.00
1300	Bonus	1,170.87		1,170.87	2,419.75	3,875.17		3,875.17	4,839.50
1400	Dhul Supplimentari	5.46		5.46	439.25	742.54		742.54	878.50
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,077.27		2,077.27	2,608.50	4,349.01		4,349.01	5,217.00
1600	Koncessjonijiet ('Allowances')	5,400.00		5,400.00	2,800.00	5,400.00		5,400.00	5,600.00
1700	Sahra	1,003.72		1,003.72	925.00	2,018.96		2,018.96	1,850.00
		35,650.79		35,650.79	39,365.00	70,165.15		70,165.15	78,730.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,487.55	118.00	2,605.55	2,987.50	5,057.94	118.00	5,175.94	5,975.00
2200	Xiri ta' materjal u fornimenti	607.89	1,779.99	2,387.88	2,100.00	2,440.72	1,779.99	4,220.71	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	5,114.10		5,114.10	17,000.00	18,510.24		18,510.24	34,000.00
2312	Passaggi								
2313	Sinjali	530.40		530.40	1,250.00	1,709.88		1,709.88	2,500.00
2314	Marki tat-toroq	5,269.34		5,269.34	2,000.00	7,343.37		7,343.37	4,000.00
2315	Bus shelter								
2330	Ghamara għall-uffiġju u accessorji	270.00		270.00	50.00	270.00		270.00	100.00
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	2,666.34		2,666.34	1,025.00	2,811.07		2,811.07	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 nazzjonal/internazzjonali	410.00	600.00	1,010.00	300.00	482.00	600.00	1,082.00	600.00
2600	Spejjez ta' Ufficeju	1,643.00	229.21	1,872.21	2,062.50	3,709.31	229.21	3,938.52	4,125.00
2700	Trasport	244.14		244.14	200.00	510.14		510.14	400.00
2800	Safar u vvjaggar	195.00		195.00	2,037.50	5,310.00		5,310.00	4,075.00
2900	Tagħrif lil-pubbliku	34.32		34.32	425.00	89.32		89.32	850.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal fil-toroq	798.29	593.14	1,391.43	3,561.00	40,785.09	593.14	41,378.23	7,122.00
3020	Kiri ta' tagħmir				100.00				200.00
3030	Polza ta' Assigurazzjoni				590.50	742.00		742.00	1,181.00
3035	Spejjez Bankarji	452.34		452.34	430.00	489.84		489.84	860.00
3040	Tneħhija ta' skart	13,091.40	3,411.69	16,503.09	12,011.50	24,225.41	3,411.69	27,637.10	24,023.00
3041	Gbir ta' skart	18,047.45		18,047.45	23,678.25	35,413.87		35,413.87	47,356.50
3042	Gbir ta' skart goff	1,587.20	824.60	2,411.80	1,750.00	3,416.20	824.60	4,240.80	3,500.00
3050	Spejjez ta' tindif		1,032.26	1,032.26	1,664.50	295.00	1,032.26	1,327.26	3,329.00
3051	Tindif ta' toroq	21,232.52	6,051.26	27,283.78	32,985.25	53,081.30	6,051.26	59,132.56	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	5,502.10	1,100.42	6,602.52	6,838.00
3055	Tindif ta' l-uffiċini tal-kunsill	155.76	191.16	346.92	452.50	890.31	191.16	1,081.47	905.00
3060	Spejjez kuntrattwali ohra	46.59	46.59	93.18	46.50	46.59	46.59	93.18	93.00
3061	Tindif u manutenzjoni għonja pubbliċi	3,008.16	1,256.42	4,264.58	4,530.50	7,520.40	1,256.42	8,776.82	9,061.00
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3070-3090	Studji u konsultazzjonijiet				750.00				1,500.00
3091	Cash in transit	523.39	446.84	970.23	1,164.50	1,876.79	446.84	2,323.63	2,329.00
3100	Servizzi Professjonali	5,575.55	177.00	5,752.55	2,170.00	11,636.98	177.00	11,813.98	4,340.00
3200	Taħriġ	30.00		30.00	125.00	30.00		30.00	250.00
3300	Ospitalità u Servizzi lil-Komunità	724.65	11,880.00	12,604.65	1,830.00	5,306.68	11,880.00	17,186.68	3,660.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu	7.50		7.50	100.00	274.70		274.70	200.00
		86,953.72	29,738.58	116,692.30	147,148.50	254,972.30	29,738.58	284,710.88	294,297.00
7000	Infieq Kapitali								
7001	Xiri ta' propjeta				1,890.00				3,780.00
7100	Bini								
7200	Tiġib								
7300	Makkinarju u Apparati				100.00	75.00		75.00	200.00
7500	Programmi Speċjali	27,877.68	179.35	28,057.03		74,714.98	179.35	74,894.33	
		27,877.68	179.35	28,057.03	1,990.00	74,789.98	179.35	74,969.33	3,980.00
TOTAL		150,482.19	29,917.93	180,400.12	188,503.50	399,927.43	29,917.93	429,845.36	377,007.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2014				SENA S-ISSA 2014			
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0000	Milt-Gvern	152,591.00		152,591.00	154,297.25	323,197.00		323,197.00	308,594.50
0020	Il-"Bye-Laws"	11,055.20		11,055.20		24,278.45		24,278.45	
0090	L-Investment								
0100	Generali					2,184.46		2,184.46	
	TOTAL	163,646.20		163,646.20	154,297.25	349,659.91		349,659.91	308,594.50
1	INFIQ								
1000	Is-Salarji	35,650.79		35,650.79	39,365.00	70,165.15		70,165.15	78,730.00
2000	Manutenzjoni u xoghlijiet oħra	86,953.72	29,738.58	116,692.30	147,148.50	254,972.30	29,738.58	284,710.88	294,297.00
7000	Infq kapitali	27,877.68	179.35	28,057.03	1,990.00	74,789.98	179.35	74,969.33	3,980.00
	TOTAL	150,482.19	29,917.93	180,400.12	188,503.50	399,927.43	29,917.93	429,845.36	377,007.00
	Bilanc	13,164.01	(29,917.93)	(16,753.92)	(34,206.25)	(50,267.52)	(29,917.93)	(80,185.45)	(68,412.50)
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (opening balances)			364,056.00				364,056.00	
Naqqas:	Irbit għall-Futur (Future Commitments - Ara Appendici B) (Nota 3)			203,253.47				203,253.47	
	Accruals, kredituri u commitments rekurrenti			78,224.52				78,224.52	
Zid:	Dhul li għadu ma rċieviehx il-Kunsill			(6,179.35)				(6,179.35)	
				275,298.64				275,298.64	
Zid:	Bilanc (surplus/deficit)			(16,753.92)				(80,185.45)	
	Fondi disponibbli			72003.44				8571.91	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			622756				622756	
	% Indikatur tal-Qagħda Finanzjarja			11.56				1.38	
	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 dawk l-ammonti li ma jkunux ghadhom dahlul fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dawl *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunux nghataw u li jkunux ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux uttilizzat) ikun irid jgħaddi 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 iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku
Mr. Peter Bonello

Segretarju Ezekuttiv
Mrs. Helen Walker

Date _____