



SAN GILJAN

Kunsill Lokali San Giljan

Quarterly Financial Report

As at

31.03.15

2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|--------------|---|---------------------|--------------|------------|-------------|------------------|--------------|------------|-------------|
| | | Jannar - Marzu 2015 | | | | SENA S-ISSA 2015 | | | |
| | | ATTWALI € | ACCRUED € | TOTAL € | ESTIMI € | ATTWALI € | ACCRUED € | TOTAL € | ESTIMI € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 159,237.00 | | 159,237.00 | 159,236.75 | 159,237.00 | | 159,237.00 | 159,236.75 |
| 0002 | Supplimentari | | | | | | | | |
| 0003 | Bzonnijiet Speċjali | | | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | | | | | |
| 0015 | Hwejjeg oħra | 750.01 | | 750.01 | 1,500.00 | 750.01 | | 750.01 | 1,500.00 |
| 0020 | Il-'Bye-laws' | 159,987.01 | | 159,987.01 | 160,736.75 | 159,987.01 | | 159,987.01 | 160,736.75 |
| 0021 | Servizzi Komunitarji | | | | 125.00 | | | | |
| 0022 | Permessi | 13,835.04 | | 13,835.04 | 5,200.00 | 13,995.04 | | 13,995.04 | 5,200.00 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzjonijiet | 1,632.88 | | 1,632.88 | 5,067.75 | 1,632.88 | | 1,632.88 | 5,067.75 |
| 0056 | Għotijiet Sponsorjali | | | | | | | | |
| 0066 | Generali | 160.00 | | 160.00 | 25.00 | | | | 25.00 |
| 0090 | L-Investment | 15,627.92 | | 15,627.92 | 10,417.75 | 15,627.92 | | 15,627.92 | 10,292.75 |
| 0091 | Imghax tal-Bank | | | | 125.00 | | | | |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| 0100 | Generali | | | | 125.00 | | | | |
| 0110 | Donazzjonijiet | | | | | | | | |
| 0120 | Insurance claims | | | | | | | | |
| | TOTAL | 175,614.93 | | 175,614.93 | 171,279.50 | 175,614.93 | | 175,614.93 | 171,029.50 |

Noti: Rif. Għad-dhul mill-Gvern A/c. No. 0001:

L-allokazzjoni għas-sena finanzjarja 2015 hija ta' €636,947

Dawn il-fondi huma maqsumin bejn San Giljan (€ 518,306) u Paceville (€ 118,641)

Rif. Permessi A/c. No. 0022:

Il-Kunsill ircieva l-ammont ta' € 13,835.04 fir-rigward ta' hrug ta' permessi. Dan waqt il-perjodu Jannar-Marzu 2015

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

Il-Kunsill ircieva €1,632.88 bejn Jannar u Marzu 2015 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 2015

2.3 Dettalji ta' l-Infq

| Nru ta' l-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------------|---|---------------------|-----------|------------|------------|------------------|-----------|------------|------------|
| | | Jannar - Marzu 2015 | | | | SENA S-ISSA 2015 | | | |
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMR |
| | | € | € | € | € | € | € | € | € |
| 1 | Infiq | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 2,643.12 | | 2,643.12 | 2,700.00 | 2,643.12 | | 2,643.12 | 2,700.00 |
| 1200 | Pagi ta' l-Impjegati | 20,909.20 | | 20,909.20 | 25,572.50 | 20,909.20 | | 20,909.20 | 25,572.50 |
| 1300 | Bonus | 2,770.70 | | 2,770.70 | 2,169.50 | 2,770.70 | | 2,770.70 | 2,169.50 |
| 1400 | Dhul Supplimentari | 545.08 | | 545.08 | 350.00 | 545.08 | | 545.08 | 350.00 |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Socjali | 1,796.50 | | 1,796.50 | 2,500.00 | 1,796.50 | | 1,796.50 | 2,500.00 |
| 1600 | Koncessjonijiet ("Allowances") | | | | 2,800.00 | | | | 2,800.00 |
| 1700 | Sahra | 1,467.06 | 479.22 | 1,946.28 | 925.00 | 1,467.06 | 479.22 | 1,946.28 | 925.00 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | 30,131.66 | 479.22 | 30,610.88 | 37,017.00 | 30,131.66 | 479.22 | 30,610.88 | 37,017.00 |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 2,437.81 | 2,045.00 | 4,482.81 | 2,887.50 | 2,437.81 | 2,045.00 | 4,482.81 | 2,887.50 |
| 2200 | Xiri ta' materjal u forniment | 1,420.60 | 273.80 | 1,694.40 | 1,937.50 | 1,420.60 | 273.80 | 1,694.40 | 1,937.50 |
| 2300 | Tiswijiet u manutenzjoni | | | | | | | | |
| 2310 | Propjeta Pubblika | | | | | | | | |
| 2311 | Toroq u bankini | 70,038.48 | 10,060.84 | 80,099.32 | 25,448.75 | 70,038.48 | 10,060.84 | 80,099.32 | 25,448.75 |
| 2312 | Passaggi | | | | | | | | |
| 2313 | Sinjali | 1,104.57 | 3,361.80 | 4,466.37 | 1,295.50 | 1,104.57 | 3,361.80 | 4,466.37 | 1,295.50 |
| 2314 | Marki tat-toroq | 7,419.41 | 2,545.00 | 9,964.41 | 2,695.75 | 7,419.41 | 2,545.00 | 9,964.41 | 2,695.75 |
| 2315 | Bus shelter | | | | 50.00 | | | | 50.00 |
| 2330 | Ghamara għall-uffiċju u accessorji | | 339.00 | 339.00 | 200.00 | | 339.00 | 339.00 | 200.00 |
| 2340 | Impjant u makkinarju | | | | | | | | |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 68.71 | 4,690.00 | 4,758.71 | 1,060.50 | 68.71 | 4,690.00 | 4,758.71 | 1,060.50 |
| 2375 | Propjeta ta' Kunsill | | | | 250.00 | | | | 250.00 |
| 2400 | Kera | 2,000.00 | | 2,000.00 | 375.00 | 2,000.00 | | 2,000.00 | 375.00 |
| 2500 | Shubija f'għaqdiet nazzjonali/internazzjonali | 210.00 | | 210.00 | 350.00 | 210.00 | | 210.00 | 350.00 |
| 2600 | Spejjez ta' Uffiċċju | 1,313.54 | 797.87 | 2,111.41 | 1,837.50 | 1,313.54 | 797.87 | 2,111.41 | 1,837.50 |
| 2700 | Trasport | 182.96 | | 182.96 | 275.00 | 182.96 | | 182.96 | 275.00 |
| 2800 | Safar u vvjaggjar | | | | 2,037.50 | | | | 2,037.50 |
| 2900 | Tagħrif lill-pubbliku | 9.32 | 615.00 | 624.32 | 300.00 | 9.32 | 615.00 | 624.32 | 300.00 |
| 3000 | Spejjez ta' kuntratti | | | | | | | | |
| 3010 | Id-dwal fit-toroq | 31,292.47 | 13,526.68 | 44,819.15 | 12,306.00 | 31,292.47 | 13,526.68 | 44,819.15 | 12,306.00 |
| 3020 | Kiri ta' tagħmir | | 375.24 | 375.24 | 100.00 | | 375.24 | 375.24 | 100.00 |
| 3030 | Polza ta' Assigurazzjoni | 723.00 | | 723.00 | 500.00 | 723.00 | | 723.00 | 500.00 |
| 3035 | Spejjez Bankarji | 38.24 | | 38.24 | 430.00 | 38.24 | | 38.24 | 430.00 |
| 3040 | Tnehlja ta' skart | 9,689.62 | 4,283.43 | 13,973.05 | 12,011.50 | 9,689.62 | 4,283.43 | 13,973.05 | 12,011.50 |
| 3041 | Gbir ta' skart | 26,002.00 | 5,742.69 | 31,744.69 | 24,231.75 | 26,002.00 | 5,742.69 | 31,744.69 | 24,231.75 |
| 3042 | Gbir ta' skart goff | 2,895.40 | 675.80 | 3,571.20 | 2,650.00 | 2,895.40 | 675.80 | 3,571.20 | 2,650.00 |
| 3050 | Spejjez ta' t'indif | | 350.00 | 350.00 | 1,600.00 | | 350.00 | 350.00 | 1,600.00 |
| 3051 | Tindif ta' toroq | 21,232.52 | 10,616.26 | 31,848.78 | 32,985.25 | 21,232.52 | 10,616.26 | 31,848.78 | 32,985.25 |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | | | | | | | | |
| 3053 | Tindif ta' latrini pubbliki | 2,200.84 | 1,100.42 | 3,301.26 | 3,419.00 | 2,200.84 | 1,100.42 | 3,301.26 | 3,419.00 |
| 3055 | Tindif ta' l-ufficini ta' kunsill | 191.16 | 148.68 | 339.84 | 552.50 | 191.16 | 148.68 | 339.84 | 552.50 |
| 3060 | Spejjez kuntrattwali ohra | 93.18 | | 93.18 | 50.00 | 93.18 | | 93.18 | 50.00 |
| 3061 | Tindif u manutenzjoni għonja pubbliki | 3,008.16 | | 3,008.16 | 5,360.75 | 3,008.16 | | 3,008.16 | 5,360.75 |
| 3062 | Tindif u manutenzjoni - Verges | | | | | | | | |
| 3063 | Tindif u manutenzjoni - Bajjiet u xtut. | | | | | | | | |
| 3070-3090 | Studji u konsultazzjonijiet | 177.00 | | 177.00 | 375.00 | 177.00 | | 177.00 | 375.00 |
| 3091 | Cash in transit | 908.87 | 479.55 | 1,388.42 | 1,517.75 | 908.87 | 479.55 | 1,388.42 | 1,517.75 |
| 3100 | Servizzi Profjessjonali | 7,307.83 | 2,702.73 | 10,010.56 | 2,645.00 | 7,307.83 | 2,702.73 | 10,010.56 | 2,645.00 |
| 3200 | Taħrig | | | | 75.00 | | | | 75.00 |
| 3300 | Ospitalita' u Servizzi lill-Komunita' | 3,417.93 | 755.00 | 4,172.93 | 40,948.75 | 3,417.93 | 755.00 | 4,172.93 | 40,948.75 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | | | | | | | | |
| 3400 | Spejjez ohra li jinqalghu | 84.79 | | 84.79 | 100.00 | 84.79 | | 84.79 | 100.00 |
| 7000 | Infleq Kapitali | 195,468.41 | 65,484.79 | 260,953.20 | 182,858.75 | 195,468.41 | 65,484.79 | 260,953.20 | 182,858.75 |
| 7001 | Xiri ta' proprejta | | | | 1,889.00 | | | | 1,889.00 |
| 7100 | Bini | | | | 250.00 | | | | 250.00 |
| 7200 | Tiġib | | 1,250.00 | 1,250.00 | 375.00 | | 1,250.00 | 1,250.00 | 375.00 |
| 7300 | Makkinarju u Apparat | | | | 100.00 | | | | 100.00 |
| 7500 | Programmi Speċjali | | 29,941.29 | 29,941.29 | 23,355.75 | | 29,941.29 | 29,941.29 | 23,355.75 |
| | | 31,191.29 | | 31,191.29 | 25,969.75 | 31,191.29 | | 31,191.29 | 25,969.75 |
| TOTAL | | 225,600.07 | 97,155.30 | 322,755.37 | 245,845.50 | 225,600.07 | 97,155.30 | 322,755.37 | 245,845.50 |

2.1 Dettalji Konsolidati ta' Dhul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | Jannar - Marzu 2015 | | | | SENA S-ISSA 2015 | | | |
|---------------|---|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 159,987.01 | | 159,987.01 | 160,736.75 | 159,987.01 | | 159,987.01 | 160,736.75 |
| 0020 | Il-"Bye-Laws" | 15,627.92 | | 15,627.92 | 10,417.75 | 15,627.92 | | 15,627.92 | 10,292.75 |
| 0090 | L-Investment | | | | 125.00 | | | | |
| 0100 | Generali | | | | | | | | |
| | TOTAL | 175,614.93 | | 175,614.93 | 171,279.50 | 175,614.93 | | 175,614.93 | 171,029.50 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 30,131.66 | 479.22 | 30,610.88 | 37,017.00 | 30,131.66 | 479.22 | 30,610.88 | 37,017.00 |
| 2000 | Manutenzjoni u xoghlijiet oħra | 195,468.41 | 65,484.79 | 260,953.20 | 182,858.75 | 195,468.41 | 65,484.79 | 260,953.20 | 182,858.75 |
| 7000 | Infiq kapitali | | 31,191.29 | 31,191.29 | 25,969.75 | | 31,191.29 | 31,191.29 | 25,969.75 |
| | TOTAL | 225,600.07 | 97,155.30 | 322,755.37 | 245,845.50 | 225,600.07 | 97,155.30 | 322,755.37 | 245,845.50 |
| | Bilanc | (49,985.14) | (97,155.30) | (147,140.44) | (74,566.00) | (49,985.14) | (97,155.30) | (147,140.44) | (74,816.00) |
| | Bilanci ta' flus fil-bidu u fil-bank fil-bidu (opening balances) | | | 267,750.00 | | | | 267,750.00 | |
| Naqqas: | Irbat għall-futur (Future Commitments - Ara Appendici B) (Nota 3) | | | | | | | | |
| Zid: | Accruals, kredituri u commitments rekurrenti | | | | | | | | |
| | Dhul li għadu ma rrolewixx il-Kunsill | | | | | | | | |
| Zid: | Bilanc (surplus/deficit) | | | (147,140.44) | | | | (147,140.44) | |
| | Fondi disponibbli | | | 120609.56 | | | | 120609.56 | |
| | Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 622756 | | | | 622756 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | 19.37 | | | | 19.37 | |
| | 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 jkunx għadhom dahl u 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 jkunx għadhom u li jkunx għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (committed) mal-progett (li għadu mhux uttilizzat) ikun irid jitrizzel 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. Karl Gouder

Sekretarju Eżekuttiv
Mrs. Helen Walker

Date

13/5/15