



Kunsill Lokali San Giljan

Quarterly Financial Report

As at

30.06.11

2.2 Detallji tad-dhul

Nru ta- Kont	DESKRIZZJONI	a				b				c=(a+b)				d				e				f				g=(e+f)				h			
		April - Gunju 2011				April - Gunju 2011				April - Gunju 2011				April - Gunju 2011				April - Gunju 2011				April - Gunju 2011				April - Gunju 2011				April - Gunju 2011			
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI
2	Dhul																																
0000	Mill-Gvern																																
0001	Arrivall	144,342.57		144,342.57	144,343.00	288,565.14		288,565.14	288,566.00																								
0002	Supplimentari				4,500.00																												
0003	Bżonnijiet Speċjali																																
0004	Delegazzjonijiet Pubbliċi/Governattivi																																
0015	Hweljeg oħra				3,073.00																												
0020	Il-'Bye-laws'	144,342.57		144,342.57	144,342.57	288,565.14		288,565.14	288,565.14																								
0021	Servizzi Komunitarji																																
0022	Permessi	4,782.35		4,782.35	5,745.00	12,255.67		12,255.67	11,490.00																								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	67,809.00		67,809.00	61,480.00	170,468.00		170,468.00	122,960.00																								
0056	Għoġġet Sponsorjali	3,753.15		3,753.15	2,050.00	6,375.17		6,375.17	4,100.00																								
0066	Generali	76,344.50		76,344.50	69,275.00	189,098.84		189,098.84	138,550.00																								
0090	L-Investment																																
0091	Imġaxx tal-Bank					208.22		208.22																									
0096	Siġurtajiet tal-Gvern																																
0110	Generali					208.22		208.22																									
0120	Donazzjonijiet	200.00		200.00		2,620.18		2,620.18																									
	Kontribuzzjonijiet	200.00		200.00		2,620.18		2,620.18																									
TOTAL		220,887.07		220,887.07	221,191.00	480,492.38		480,492.38	442,382.00																								

Noti:

Rif. Għad-dhul mill-Gvern A/c. No. 0001:
L-allokazzjoni għas-sena finanzjarja 2011 hija ta' €577,373 (Ara Inc. 6778/10)
Dawn il-fondi huma maqsumin bejn San Giljan (€ 471,952) u Paceville (€ 105,421)

Matul le-wel kwart tas-sena il-Gvern naqqas mill-Allokazzjoni € 120 għal WiFi.

Rif. Permessi A/c. No. 0022:

Il-Kunsill irtieva l-ammont ta' €12,255.67 fir-rigward ta' hrug ta' permessi. Dan waqt il-perjodu Janna-Gunju 2011

Rif. Għad-dhul minn Ksur tal-"bye-laws" u kntravvenzjonijiet A/C. No 0036:
Il-Kunsill irtieva dhul totali ta' €170,468 mis-sistema ta' LES Joint Committee. Dan kif gejj-
Janna - Marzu 2011 - San Giljan kien ta' € 30,055 u Paceville kien ta' € 72,604
April - Gunju 2011 - San Giljan kien ta' € 23,781 u Paceville kien ta' € 44,028

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

Il-Kunsill irtieva dhul totali ta' €6375.17 mill-hrug ta' tenders u għall-użu tal-grawnd. Dan ikopri il-perjodu bejn Janna u Gunju 2011

Rif. Għad-dhul minn 'Income EU Funds' A/c. No. 0121:
€ 2420.18 huma parti mill-EU Funds li l-Kunsill irtieva fir-rigward ta' Move Together Poster Exhibition.

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 - Guntju 2011/2011																SENA S-SSSA 2011 - 12															
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI				
€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€			
2	DHUL																																
0000	Mill-Gvern	144,342.57		144,342.57	151,916.00	288,565.14		288,565.14		288,565.14		303,632.00																					
0020	11-"Bye-Laws"	76,344.50		76,344.50	69,275.00	189,098.84		189,098.84		189,098.84		138,550.00																					
0090	L-Investment					208.22		208.22		208.22																							
0100	Generali	200.00		200.00		2,620.18		2,620.18		2,620.18																							
	TOTAL	220,887.07		220,887.07	221,191.00	480,492.38		480,492.38		480,492.38		442,382.00																					
1	INFIQ																																
1000	Is-Salarji	32,941.43		32,941.43	33,684.00	56,441.75		56,441.75		56,441.75		67,368.00																					
2000	Manutenzjoni u xogħlijiet oħra	159,405.56		159,405.56	170,781.00	285,128.87		285,128.87		285,128.87		341,562.00																					
7000	Infq Kapitali				10,618.00	183.99		183.99		183.99		21,236.00																					
	TOTAL	192,346.99		192,346.99	215,083.00	341,764.61		341,764.61		341,764.61		430,166.00																					
	Bilanc	28,540.08		28,540.08	6,108.00	138,737.77		138,737.77		138,737.77		12,216.00																					
	Bilanci ta'fius fl-idjén u fl-bank fl-idjén (opening balances)	680,152.93		680,152.93		491,405.80		491,405.80		491,405.80																							
	Progetti Kapitali (Appendici A) (Nota 3)	212,432.59		212,432.59		34,974.99		34,974.99		34,974.99																							
	Accruals (Appendici B)	34,974.99		34,974.99		15,886.85		15,886.85		15,886.85																							
	Creditore (Appendici C)	15,886.85		15,886.85		76,945.82		76,945.82		76,945.82																							
	Irbiti lehor	76,945.82		76,945.82		(112,883.79)		(112,883.79)		(112,883.79)																							
	Zid: Dhul li għadu ma nsewknx li-Kunsill	227,356.46		227,356.46		227,356.46		227,356.46		227,356.46																							
	Zid: Bilanc (surplus/deficit)	28,540.08		28,540.08		138,737.77		138,737.77		138,737.77																							
	Fondi disponibbli	481,336.55		481,336.55		402,787.11		402,787.11		402,787.11																							
	Allocazzjoni għas-sena finanzjarja kurrenti ta'Kunsill Lokali	57,737.3		57,737.3		57,737.3		57,737.3		57,737.3																							
	% Indikator ta'Caegħda Finanzjarja	83.37		83.37		69.76		69.76		69.76																							
	A) Ammont ta' deprezzament għal dan il-kwart	20549		20549																													
	B) Numru ta' impjegati fuq il-time għal dan il-kwart	5		5																													
	C) Numru ta' impjegati part time għal dan il-kwart	2		2																													

Noti:

- 1 L-ammonti mdahhja fil-kolonna (Attwali) ikunu li-figuri mehuda mi-r-rapporti tas-Sage
- 2 L-ammonti mdahhja fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom dahlu fis-Sage bħala Kredituri jew Accruals f'kważ ta' infiq u kull dhul accrued jew ammonti dovuti li għadhom pendenti.
- 3 Irbiti (commitments) għali-futur għandhom jinkludu l-offerti kollha li jkun għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammonti marbut (committed) ma-progett (li għadu mhux uttilizza) ikun ind jinnizzat f'din il-parti u jingħataw dettalji oħar dawn li-progetti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jidkljaraw 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
29/11/11

Accrued Income

			€
	Awtorita' tad-Djar	Xogholijiet f'Ta' Giorni Housing Estate	11,734.13
	Kavallieri Hotel Quay	Skema Accessibilita' Ahjar fil-Lokalita'	30,911.26
	Dipartiment ghall-Gvern Lokali	Life Long Learning Scheme - Memo 52/2010 u 93/2010 (Inc. 5062/10)	738.40
3370	Department for Local Government	Lejliet Lapsi f'San Giljan	4,500.00
	Awtorita' tad-Djar	Program ta' Manutenzjoni fil-Binjiet tal-Gvern	65,000.00
TOTAL:-			112,883.79

Expenses - Capital Projects Committed

Il-Bajja tal-Balluta	Skema Accessibilita' Ahjar fil-Lokalitajiet - Rif Inc.5051/09 Diga rcevejna l-ammont ta' €5,000.00	5,000.00
	Diga thalset:- A Bank Guarantee to ensure that the sea-wall scheduled as per GN576/94 is not damaged or modified €5,000.00	
	Upgrading of area near the stairs of Neptune's Pitch	1,000.00
	PPP-Committed (Re: Tender) - Minuti 38/K6/10 dtd 16/12/10 para 2.04 PPP- Already received the amount of €39,490.37 Refer to Inc. 6565/10	140,000.00
	PPP - Works in il-Wilga Street Paceville	1,432.59
Awtorita' tad-Djar	Program ta' Manutenzjoni fil-Binjiet tal-Gvern	65,000.00
TOTAL:-		212,432.59

Accruals List as at 31.06.2011

<u>A/c No.</u>	<u>Details</u>	<u>Description</u>	<u>Amount</u>
1700	Overtime	June 2011	155.58
			<u>155.58</u>
2130	ARMS Ltd	Public Garden - William Hardman Str (26.02.2011 - 30.06.2011)	400.00
2130	ARMS Ltd	Pump Room - Triq Ta' Giorni (26.02.2011 - 30.06.2011)	250.00
			<u>650.00</u>
2160	Melita p.l.c.	Tel: 27013052 / Calls - June '11	11.84
2160	Go p.l.c.	Tel: 21373111, 21357367 & 21375367 / Calls - June '11	486.51
2160	Go p.l.c.	Tel: 21373444 / Calls - June '11	19.18
2160	Go p.l.c.	Tel: 21374886 / Calls - June '11	29.04
			<u>546.57</u>
2170	ARMS Ltd	Council's Office Electricity (29.01.2011 - 30.06.2011)	1,200.00
			<u>1,200.00</u>
2180	ARMS Ltd	Council's Office Water (29.01.2011 - 31.06.2011)	100.00
			<u>100.00</u>
2210	Jonstor	Delivery Note No. 2138	120.70
			<u>120.70</u>

2315	ADT	Invoice no. 506	700.00
2315	Bus Shelter - Faces Consultants	Removal of Notice Boards - K1237/197/05	71.46
2315	Bus Shelter - Faces Consultants	extension of pavement in St. Andrew's Road	2,143.95
			<u>2,915.41</u>
2330	Melita plc	Internet maintenance	15.91
			<u>15.91</u>
2670	Image Systems Ltd	Photocopier fee (31/05/11 - 30/06/11)	201.21
			<u>201.21</u>
3040	WasteServ Malta Ltd	Waste Disposal Fee - June 2011	4,583.43
			<u>4,583.43</u>
3042	Cleansing Services Department	Bulky Refuse Collection - June 2011(San Giljan)	533.36
3042	Cleansing Services Department	Bulky Refuse Collection - June 2011 (Paceville)	792.96
			<u>1,326.32</u>
3051	Raymond Attard	Street Cleaning - June 2011(San Giljan)	9,130.55
3051	Raymond Attard	Street Cleaning - June 2011 (Paceville)	4,565.27
			<u>13,695.82</u>
3053	Raymond Attard	Cleaning and Maintenance of Public Convenience - June 2011	1,460.63
			<u>1,460.63</u>

3066	Northern Harbour District Joint Committee	share of expenses for the quarter ending 31.06.2011	143.43
			143.43
3110	MITA	Request 831725, 840764 & 845391	200.00
3110	MITA	E-mail accounts (April - June 2011)	44.73
			244.73
3120	MP & DC Ltd	Repair and Upkeep re. Invoice 68/10	348.57
3120	MP & DC Ltd	Street Cleaning - February 2011 (Paceville)	192.22
3120	MP & DC Ltd	Street Cleaning - February 2011 (San Giljan)	384.44
			925.23
3370		Lejlet Lapsi Activity held on 6/6/2011	5,985.82
3370	Banda Spinola	Service rendered during Carnival 2008	291.20
3370	Banda San Giljan	Concert held on 06/01/2011	233.00
			6,510.02
3380	Mrs. Doris Micallef	Cleaning of Millennium Chapel - June 2011	180.00
			180.00
Total:-			34,974.99

Creditors List as at 31.06.2011

<u>A/c No.</u>	<u>Details</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Amount</u> €
2170	ARMS Ltd	13599285	Council's Office Electricity (29/01/2011 - 24/02/2011)	217.12
				217.12
2180	ARMS Ltd	13599285	Council's Office Water (29/01/2011 - 24/02/2011)	15.92
				15.92
2210	Jonstor	2118	Operating materials and Supplies	541.35
2210	Jonstor	2120	Operating materials and Supplies	497.52
				1,038.87
2670	Image Systems	FSMA/077319	Photocopier Service (31/05/2011 - 30/06/2011)	201.21
				201.21
3041	Velljo Services	JVSJ 20A	Refuse Collection - June 2011 (San Giljan)	5,937.50
3041	Velljo Services	JVSJ 20B	Refuse Collection - June 2011 (Paceville)	2,897.50
				8,835.00
3060	Mr. Carmelo Sciberras	reimbursement	Flag Raiser: April - June 2011	46.59
				46.59
3061	Environmental Landscapes Consortium Ltd	7490	Cleaning & Maintance of Parks & Gardens - June 2011 (San Giljan)	1,256.42
3061	Environmental Landscapes Consortium Ltd	7491	Cleaning & Maintance of Parks & Gardens - June 2011 (Paceville)	247.66
				1,504.08

3092	Security Services Malta Ltd	38581	Cash in Transit - June 2011	151.28
				151.28
3112	Logic Pass	1130	Maintenance Agreement - June '11	96.17
				96.17
3160	Mr. Louis Padovani	110301	Accountancy Service Nov - Dec 2011	775.12
3160	Mr. Louis Padovani	110302	Accountancy Service: Preparation of the financial statements and attendance of 2 meetings	1,121.00
				1,896.12
3250	The Computer Training Course Ltd	26789	Computer Course	550.00
				550.00
2370	Solid Base Laboratory Ltd	4779	Crack Monitoring Report 139 - 144	68.71
				68.71
3370	Security Services Malta Ltd	38637	Lapsi Activity	55.22
				55.22
3381	ALM Enterprises Ltd	7824	Mini Van Services - June 2011	1,210.56
				1,210.56
Grand Total:-				15,886.85

Commitments List as at 31.06.2011

<u>A/c No.</u>	<u>Description</u>	<u>Details</u>	<u>Amount</u> €
2240	Melita Cable	Purchase of Melita Cable Service	60.00
			60.00
2311	Repair & Upkeep	Monument on Parvis (Min 21/K3/01/ PRS 188/01)	1,660.84
2311	Jason Aluminium	PRS 1116/02-03 (Fixing of Electric Locks & Locks)	206.27
2311	Dimbros Ltd / Fix All	Work plans passed to contractor - San Giljan	4,748.81
2311	Dimbros Ltd / Fix All	Work plans passed to contractor - Paceville	5,874.42
2311		Commemorative plaque re. 'Tifkira ta' Persuni li Tilfu Hajjithom F'San Giljan B'Effett Ta' l-Ahhar Gwerri Dinjija'	1,150.00
2311		Fixing of notice board situated near San Giljan Primary School	50.00
			13,690.34
2313	Signs	Work plans to contractor - San Giljan	1,440.80
2313	Signs	Work plans to contractor - Paceville	776.68
			2,217.48
2314	Road Markings	Work plans to contractor - San Giljan	3,056.15
2314	Road Markings	Work plans to contractor - Paceville	626.18
			3,682.33
2370	Manufacturing Services Dept	2 bollards in front Lapsi Church	100.00
2370	Other Repair and Upkeep	Work plans passed to contractor - San Giljan	1,500.00
2370	Other Repair and Upkeep	Work plans passed to contractor - Paceville	866.26
2370		Net at Ta' Giorni pitch	12,300.00
			14,766.26

3061	Environmental Landscapes Consortium	Works in Spinola Square (Inc. 2385/10)	345.00
			345.00
3066	Mica Med Ltd	Belishia Beacons & floodlights in front of Pizza Hut, St. Georges Rd	300.00
			300.00
3070	MP&DC	Professional fees for the upgrading of Balluta Bay	8,000.00
3070	MP&DC	Professional fees for the upgrading of Kavallieri Hotel Quay	8,000.00
3070	MP&DC	Professional fees for Evaluation Report for the Collection of Mixed Household Waste of Tender - CMHW 12/2010	3,599.00
3070	MP&DC	Professional fees for Printing of 6 no. Tender Documents RGB 52 - 03/2011 for maintenance in Government Blocks at Ta' Giorni and Paceville	824.61
3070	MP&DC	Professional Fees for Condition Report re: 12 Blocks at Ta' Giorni and Paceville including 7 site visits and printing	2,596.00
			23,019.61
3120	MP&DC	Contracts' Manager fee - Refuse Collection - June '11 (San Giljan)	250.00
3120	MP&DC	Contracts' Manager fee - Refuse Collection - June '11 (Paceville)	122.00
3120	MP&DC	Contracts' Manager fee - Street Cleaning - June '11 (San Giljan)	384.44
3120	MP&DC	Contracts' Manager fee - Street Cleaning - June '11 (Paceville)	192.22
3120	MP&DC	Contracts' Manager fee - Clean & Maint of Parks & Gardens - June '11 (San Giljan)	52.90
3120	MP&DC	Contracts' Manager fee - Clean & Maint of Parks & Gardens - June '11 (Paceville)	10.43
3120	MP&DC	Contracts' Manager fee - Cleaning and Maintenance of Public Conveniences - June '11 (San Giljan)	61.50
3120	MP&DC	Contracts' Manager fee - Repair and Upkeep (San Giljan)	320.48
3120	MP&DC	Contracts' Manager fee - Repair and Upkeep (Paceville)	293.72
3120	MP&DC	Contracts' Manager fee - Signs (San Giljan)	72.04
3120	MP&DC	Contracts' Manager fee - Signs (Paceville)	38.83
3120	MP&DC	Contracts' Manager fee - Road Markings (San Giljan)	152.81
3120	MP&DC	Contracts' Manager fee - Road Markings (Paceville)	31.31

3120	MP&DC	Contracts' Manager fee - Other Repair and Upkeep (San Giljan)	75.00
3120	MP&DC	Contracts' Manager fee - Other Repair and Upkeep (Paceville)	41.05
3120	MP&DC	Contracts' Manager fee - New Street Signs (San Giljan)	5.51
3120	MP&DC	Contracts' Manager fee - New Road Humps (San Giljan)	50.00
3120	MP&DC	Contracts' Manager fee - Service render for compliance certificate at Water Services Corporation	141.60
3120	MP&DC	Contracts' Manager fee - prints for lands department re. access to Balluta Bay for PA2141/09	106.20
3120	MP&DC	Contracts' Manager fee - Update of Financial feasibility report for old people's home	2,950.00
			5,352.04
3140	Filletti & Filletti Advocates	Legal Service (San Giljan)	578.20
3140	Filletti & Filletti Advocates	Legal Service (Paceville)	206.50
			784.70
3160	Accountant	Accountancy Service (Jan - Jun 2011)	2,400.00
			2,400.00
3190		Sage	300.00
3250	TCTC	Computer Courses	550.00
3360		Festa San Giljan - August 2010	1,500.00
4053		Bank Guarantees (to be refunded to contractors re. issue of permits) San Giljan	2,795.04
4053		Bank Guarantees (to be refunded to contractors re. issue of permits) Paceville	698.82
			3,493.86
Total:-			72,461.62

Projects / Commitments

7210	Office Furniture & Fittings	Furniture	2,874.00
			<u>2,874.00</u>
7230	Bristow Potteries / Fix All	New Street Signs	110.20
			<u>110.20</u>
7231	Fix All	New Road Humps	1,000.00
			<u>1,000.00</u>
7310		netbook (refer to Minuti 37/K6/10 dtd 25/11/2010)	500.00
			<u>500.00</u>
Total:-			<u>4,484.20</u>
Grand Total:-			<u>76,945.82</u>