



SAN GILJAN

Kunsill Lokali San Giljan

Quarterly Financial Report

As at

30.06.13

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - June 2013				SENA S-ISSA 2013			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	151,103.30		151,103.30	155,689.00	308,592.80		308,592.80	311,378.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg oħra	56,274.39		56,274.39	31,181.50	56,274.39		56,274.39	62,363.00
		207,377.69		207,377.69	186,870.50	364,867.19		364,867.19	373,741.00
0020	Il-'Bye-Laws'								
0021	Servizzi Komunitarji								
0022	Permessi	4,807.99		4,807.99	4,686.25	15,964.71		15,964.71	9,372.50
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,650.45		1,650.45		3,234.17		3,234.17	
0056	Għotjiet Sponsorjali								
0066	Generali	6,619.71		6,619.71	100.00	10,394.34		10,394.34	200.00
		13,078.15		13,078.15	4,786.25	29,593.22		29,593.22	9,572.50
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	220,455.84		220,455.84	191,656.75	394,460.41		394,460.41	383,313.50

Noti: Rif. Ghad-dhul mill-Gvern A/c . No. 0001:
L-allokazżjoni ghas-sena finanzjarja 2013 hija ta' €617,189
Dawn il-fondi huma maqsumin bejn San Gilijan (€ 502,028) u Paceville (€ 115,161)

Rif. Permessi A/c. No. 0022:
 Il-Kunsill ircieva l-ammont ta' € 5,677.77 fir-rigward ta' hrug ta' permessi. Dan waqt il-perjodu Jannar-Marzu 2013
 Il-Kunsill ircieva l-ammont ta' € 4807.99 fir-rigward ta' hrug ta' permessi. Dan waqt il-perjodu April-Gunju 2013

Rif. Ghad-dhul minn Ksur tal-"bye-laws" u knotravvenzjonijiet A/C. No 0036:
 Il-Kunsill ircieva €1,542.57 bejn Jannar u Marzu 2013 ghal amministrazzjoni fir-rigward tal-LES mir-Regjuni.
 Il-Kunsill ircieva €1,650.45 bejn April u Gunju 2013 ghal amministrazzjoni fir-rigward tal-LES mir-Regjuni.

Rif. Dhul minn 'Generali' A/c. No. 0066:
 Il-Kunsill ircieva dhul totali ta' € 730 mill-hrug ta' tenders. Dan ikopri il-perjodu bejn Jannar u Marzu 2013
 Il-Kunsill ircieva dhul totali ta' € 1,470 mill-hrug ta' tenders. Dan ikopri il-perjodu bejn April u Gunju 2013

2.3 Dettalji ta' l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	a b c=(a+b) d				e f g=(e+f) h			
		April - June 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infliq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,836.21		1,836.21	2,300.00	3,672.42		3,672.42	4,600.00
1200	Pagi ta' l-impjegati	24,286.55		24,286.55	27,040.50	48,276.84		48,276.84	54,081.00
1300	Bonus	821.23		821.23	2,375.25	821.23		821.23	4,750.50
1400	Dhul Supplimentari				427.75	675.19		675.19	855.50
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,236.38		2,236.38	2,506.75	4,223.56		4,223.56	5,013.50
1600	Koncessjonijiet ('Allowances')	5,600.00		5,600.00	2,200.00	5,600.00		5,600.00	4,400.00
1700	Sahra	1,154.52		1,154.52	925.00	1,847.52		1,847.52	1,850.00
		35,934.89		35,934.89	37,775.25	65,116.76		65,116.76	75,550.50
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,919.93		2,919.93	3,825.00	5,248.89		5,248.89	7,650.00
2200	Xiri ta' materjal u fornimenti	836.92		836.92	2,550.00	3,586.36		3,586.36	5,100.00
2300	Tiswijiet u manutenzjoni								
2310	Proprjeta Pubblika								
2311	Toroq u bankini	37,985.69		37,985.69	35,972.00	81,210.21		81,210.21	71,944.00
2312	Passaggi								
2313	Sinjali	562.58		562.58	1,750.00	1,694.78		1,694.78	3,500.00
2314	Marki tat-toroq	2,646.34		2,646.34	2,250.00	7,806.79		7,806.79	4,500.00
2315	Bus shelter				125.00				250.00
2330	Ghamara għall-uffju u accessorji				50.00	185.73		185.73	100.00
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	441.44		441.44	1,150.00	2,487.66		2,487.66	2,300.00
2375	Proprjeta tal-Kunsill				250.00				500.00
2400	Kera				375.00				750.00
2500	Shubja f'għaqdiet nazzjonali/internazzjonali	331.50		331.50	425.00	351.50		351.50	850.00
2600	Spejjez tal-Ufficcju	2,261.30		2,261.30	2,462.50	5,036.10		5,036.10	4,925.00
2700	Trasport	101.55		101.55	200.00	259.55		259.55	400.00
2800	Safar u vvjaggar	6,614.00		6,614.00	2,362.50	6,838.93		6,838.93	4,725.00
2900	Tagħrif lili-pubbliku				462.50	585.50		585.50	925.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	1,283.34		1,283.34	3,787.50	6,469.35		6,469.35	7,575.00
3020	Kiri ta' tagħmir				100.00				200.00
3030	Polza ta' Assigurazzjoni				650.00	63.00		63.00	1,300.00
3035	Spejjez Bankarji	19.00		19.00	1,137.50	258.84		258.84	2,275.00
3040	Tnehija ta' skart	13,750.29		13,750.29	14,853.25	22,917.15		22,917.15	29,706.50
3041	Gbir ta' skart				25,957.25	14,617.35		14,617.35	51,914.50
3042	Gbir ta' skart goff	2,246.72		2,246.72	1,750.00	3,195.44		3,195.44	3,500.00
3050	Spejjez ta' tindif	1,144.60		1,144.60	2,849.00	6,321.80		6,321.80	5,698.00
3051	Tindif ta' toroq	41,087.46		41,087.46	41,087.50	68,479.10		68,479.10	82,175.00
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	4,381.89		4,381.89	4,382.00	7,303.15		7,303.15	8,764.00
3055	Tindif ta' l-ufficini tal-kunsill	495.60		495.60	452.50	1,012.44		1,012.44	905.00
3060	Spejjez kuntrattwali ohra	46.59		46.59	46.50	93.18		93.18	93.00
3061	Tindif u manutenzjoni għonja pubblici	3,008.16		3,008.16	4,512.25	7,520.41		7,520.41	9,024.50
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3070-3090	Studji u konsultazzjonijiet	2,006.00		2,006.00	1,250.00	2,006.00		2,006.00	2,500.00
3091	Cash in transit	6.42		6.42	1,112.75	1,224.64		1,224.64	2,225.50
3100	Servizzi Professionali	2,936.79		2,936.79	7,902.75	7,202.81		7,202.81	15,805.50
3200	Taħriġ	60.00		60.00	300.00	60.00		60.00	600.00
3300	Ospitalità u Servizzi lili-Komunita'	676.01		676.01	13,178.25	2,933.52		2,933.52	26,356.50
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu	136.45		136.45	112.50	318.63		318.63	225.00
		127,986.57		127,986.57	179,631.00	267,288.81		267,288.81	359,262.00
7000	Infleq Kapitali								
7001	Xiri ta' proprejta				1,890.00				3,780.00
7100	Bini								
7200	Titjib				625.00				1,250.00
7300	Makkinarju u Apparati	1,054.20		1,054.20	250.00	1,054.20		1,054.20	500.00
7500	Programmi Speċjali	90,836.64		90,836.64	40,454.25	90,836.64		90,836.64	80,908.50
		91,890.84		91,890.84	43,219.25	91,890.84		91,890.84	86,438.50
TOTAL		255,812.30		255,812.30	260,625.50	424,296.41		424,296.41	521,251.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - June 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	207,377.69		207,377.69	186,870.50	364,867.19		364,867.19	373,741.00
0020	Il-"Bye-Laws"	13,078.15		13,078.15	4,786.25	29,593.22		29,593.22	9,572.50
0090	L-Investment								
0100	Generali								
	TOTAL	220,455.84		220,455.84	191,656.75	394,460.41		394,460.41	383,313.50
1	INFIQ								
1000	Is-Salarji	35,934.89		35,934.89	37,775.25	65,116.76		65,116.76	75,550.50
2000	Manutenzjoni u xoghliliet ohra	127,986.57		127,986.57	179,631.00	267,288.81		267,288.81	359,262.00
7000	Infiq kapitali	91,890.84		91,890.84	43,219.25	91,890.84		91,890.84	86,438.50
	TOTAL	255,812.30		255,812.30	260,625.50	424,296.41		424,296.41	521,251.00
	Bilanc	(35,356.46)		(35,356.46)	(68,968.75)	(29,836.00)		(29,836.00)	(137,937.50)
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			414,767.00				619,748.83	
Naqqas:	Irbit għall-Futur (Future Commitments - Ara Appendici B) (Nota 3)			273,397.19				273,397.19	
	Accruals u kredituri			235,916.46				235,916.46	
Zid:	Dhul li għadu ma rceiviehx il-Kunsill			(125,024.90)				(125,024.90)	
				384,288.75				384,288.75	
Zid:	Bilanc (surplus/deficit)			(35,356.46)				(29,836.00)	
	Fondi disponibbli			-4878.21				205624.08	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			622756				622756	
	% Indikatur tal-Qagħda Finanzjarja			-0.78				33.02	
	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 dahlus fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendent.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jgħid jgħid f'din il-parti u jgħid għad għad 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