



PEMBROKE

Kunsill Lokali Pembroke

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

NRU. 1 : April - Ġunju

Sena Finanzjarja 2005/2006

Il-Werrej

L-Iskeda tal-Varjazzjonijiet mill-Estmi	2
L-Iskeda Konsolidata tad-Dhul u l-Infiq	5
L-Iskeda ta' l-Infiq Kapitali	9
It-Tbassir tad-Dhul u l-Infiq (<i>Cash flow forecast</i>)	10

L-Iskeda tal-Varjazzjonijiet mill-Estmi (tkompli)**2.2 Il-Varjazzjonijiet mill-Estmi tad-Dhul fid-dettall**

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Qtr 1 - 2005				SENA S-ISSA 2005 - 06			
		ATTWALI Lm	ACCRUED Lm	TOTAL Lm	ESTIMI Lm	ATTWALI Lm	ACCRUED Lm	TOTAL Lm	ESTIMI Lm
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	32,871.00		32,871.00	32,871.00	32,871.00		32,871.00	32,871.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
		32,871.00		32,871.00	32,871.00	32,871.00		32,871.00	32,871.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,060.00		1,060.00		1,060.00		1,060.00	
0056	Ghotjiet Sponsorjali								
0066	Generali	57.51		57.51		57.51		57.51	
		1,117.51		1,117.51		1,117.51		1,117.51	
0090	L-Investment								
0091	Imghax tal-Bank	317.43		317.43		317.43		317.43	
0096	Sigurtajiet tal-Gvern								
		317.43		317.43		317.43		317.43	
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	34,305.94		34,305.94	32,871.00	34,305.94		34,305.94	32,871.00

Notl:

L-Ammont totali ta' dhul għall-perjodu April – Ġunju 2005 kien ta' **Lm 34,305.94**. Dan kien magħmul minn :

Data	Deskrizzjoni	Ammont (Lm)
01/04/05	BOV Current Acc End of Year Charges - Reversal	2.01
01/04/05	Trenching works and skip permit	1.50
09/04/05	Permess għal-attivitá' u open skip	4.50
15/04/05	BOV Fixed Acc Bank Interest	58.60
09/04/05	Gov Annual Allocation Apr - Jun (Qtr 1)	32,871.00
23/04/05	Permit for open skip and trenching	3.00
23/04/05	LES Joint Committee - LES tickets re LTD	705.00
30/04/05	Maltacom plc - reimburse re tel bills	7.00
30/04/05	Trenching works and skip permit	2.50
14/05/05	Open skip and trenching permit	2.00
14/05/05	BOV Fixed Acc Bank Interest received	135.04
21/05/05	Permit for cranes	10.00
03/06/05	Permit for skip and crane	3.50
11/06/05	Permit for high up	1.00
16/06/05	BOV Fixed Acc Bank Interest received	123.79
20/06/05	LES Joint Committee - LTD Aug - Nov 2004	355.00
23/06/05	Permit for open skip	0.50
23/06/05	Philip Attard - 2 kiosks re Pink Floyd Concert	20.00
	Total Globali	Lm 34,305.94

3.0 L-Iskeda Konsolidata tad-Dhul u l-Infiq

Nru. tal-Kont	Deskrizzjoni	Estmi Lm	Kwart 1			Estmi Lm	Ghas-Sena 2005 - 06		
			Attwali	Marbuta Lm	Nett		Attwali	Marbuta Lm	Nett
2	Id-Dhul								
	<i>Opening balances - 01 / 04 / 2005</i>		45,195.42		45,195.42		45,195.42		45,195.42
0000	Mill-Gvern	32,871.00	32,871.00		32,871.00	32,871.00	32,871.00		32,871.00
0020	Il-'Bye-Laws'		1,117.51		1,117.51		1,117.51		1,117.51
0090	L-Investment		317.43		317.43		317.43		317.43
0100	Generali								
	TOTAL	32,871.00	79,501.36		79,501.36	32,871.00	79,501.36		79,501.36
1	L-Infiq								
1000	Is-Salarji	5,442.36	5,439.12		5,439.12	5,442.36	5,439.12		5,439.12
2000	Manutenzjoni u Xogholijiet Ohra	35,259.28	16,936.09	22,150.31	39,086.40	35,259.28	16,936.09	22,150.31	39,086.40
7000	L-Infiq Kapitali	5,273.79		5,273.79	5,273.79	5,273.79		5,273.79	5,273.79
	TOTAL	45,975.43	22,375.21	27,424.10	49,799.31	45,975.43	22,375.21	27,424.10	49,799.31
	Bilanc	(13,104.43)	57,126.15	(27,424.10)	29,702.05	(13,104.43)	57,126.15	(27,424.10)	29,702.05

Noti: Ara paġna 6, 7 u 8

3.0 L-Iskeda Konsolidata tad-Dhul u l-Infiq**Creditors**

2160	Mobisle Com Ltd. - May 79372555	44.25
2160	Mobisle Com Ltd. - May 79372111	26.34
2210	Golden Gate Co Ltd - Toners	69.95
2310	J T Cordina - Removal Bus Shelter St Patricks w/o 47/2005	100.30
2310	PHS - Maintenance 4th of July Garden	29.50
2311	J & K Contractors Ltd - Kaptelli tal-Maltacom plc Triq il-Fortizza - W/O 49/2005	11.52
2375	PHS - Maintenance at PLC office	51.15
2400	Land Department - Council office rent 01/07/05 - 30/06/06	515.50
2620	Golden Gate Co Ltd - stationery	63.45
2810	Councillor Ray Pace - 1 air ticket to Bergen	168.50
2810	Luxol Sports Club - Joe Zammit 1 air ticket to Gatwick	162.00
2810	luxol Sports Club - 3 cancellation fees @ Lm 30.00 each	90.00
2830	Joe Zammit - Hotel at Bradford on Avon	261.76
2995	Horizons - DVD Ulied Maltin	30.00
3010	MED Dev, Des & Cons. Ltd - FEB CM Fee	1.95
3010	MED Dev, Des & Cons Ltd - March CM Fee	11.99
3010	MED Dev, Des, & Cons. Ltd - April CM Fee	5.76
3010	MED Dev., Des. & Cons. Ltd - May CM Fee	2.41
3010	The Light HouseKeepers - Feb service	53.17
3010	The Light HouseKeepers - March Service	326.76
3010	The Light HouseKeepers - April Service	145.18
3010	The Light HouseKeepers - May Service	65.83
3010	MED Dev., Des. & Cons. Ltd - June SLRM	31.83
3010	MED Dev, Des & Cons. Ltd - CM Fee re 4 lamps	19.40
3010	The Light HouseKeepers - lampa fi Triq San Patrizju - w/o 20/2005	162.13
3010	The Light HouseKeepers - lampa fi Triq Tunis - w/o 20/2005	188.11
3010	The Light HouseKeepers - lampa fi Triq W Harding - w/o 20/2005	137.26
3010	The Light HouseKeepers - lampa fi Triq Patri I. Vella - w/o 20/2005	137.26
3030	AKL - Insurance Flus fil-Kunsilli u Tribunali	25.00
3035	HSBC - Bank's Certificate to auditors	7.50
3041	Northern Cleaning Co-op Ltd - June Service	758.42
3042	Charles Baldacchino - June Bulky Refuse	165.53
3051	Complete Control Ltd - June Street Cleaning	729.71
3052	Complete Control Ltd - June Non Urban	296.18
3061	F Zammit Nurseries - request for payment old invoices	616.05
3061	ELCL - May service	561.90
3061	ELCL - June service	561.90
3064	Complete Control Ltd - June Grass Cutting	448.40
3120	MED Design Associates - Professional Fee tariff K - Triq A. Buttigieg	502.76
3120	MED Design Associates - Professional Fee tariff K - Triq il-Mediterran	1,165.00
3120	MED Design Associates - Professional Fee tariff K - Triq L Billion	183.29

3.0 L-Iskeda Konsolidata tad-Dhul u l-Infiq

3120	MED Design Associates - Professional Fee tariff K - St Patricks	577.00
3120	MED Design Associates - Professional Fee tariff K - Parade Ground	193.00
3120	MED Design Associates - Professional Fee tariff K - Entrance	135.00
3120	MED Design Associates - Professional Fee tariff K - Triq Tunis	299.00
3120	MED Design Associates - Professional Fee tariff K - W Harding	1,246.00
3120	MED Design Associates - Lighting Tender - W/O 06/2005	652.10
3120	MED Design Associates - estimate	11.36
3120	MED Design Associates - Juno Flats Fountain	50.00
3120	MED Design Associates - Cassino Road	50.00
3120	MED Design Associates - Patching works	16.85
3120	MED Design Associates - Fresh Plans Triq A Buttigieg	45.00
3120	MED Design Associates - Fresh Plans St Patricks Garden	51.00
3370	Wise Owl Publications - 100 ktieb re Jum Pembroke	250.00
3370	Horace Enterprises Ltd - Jum Pembroke tokens	142.78
3370	Fred Buongusto Limited - Eats re Pembroke Day activity	369.34
3370	Centru Pastoralu Kristu Rxoxt - Kiri ta' sala re Jum Pembroke	100.00
3370	Elvis Mobile Disco - Entertainment Jum Pembroke	41.30
3370	Pembroke Athleta Football Nursery obo Perfect Screen Printers Ltd	149.86
7240	Redmap Limited - 29/2004 - Bus Shelter St Andrews Road	224.20
7240	Redmap Limited - 45/2004 - Bus Shelter St Patricks	324.50
7510	Bitmac Limited - 50% re St Patricks tarmac	1,725.09
Sub Total		Lm 15,588.28

Accruals

2130	WSC - Electricity Gnien Jum Pembroke 01/01/05 - 30/06/05	180.00
2130	WSC - Electricity PLC Offices 01/01/05 - 30/06/05	150.00
2130	WSC - Electricity Pembroke Battery 01/01/05 - 30/06/05	120.00
2130	WSC - Electricity Gnien Madre Teresa ta' Calcutta 01/01/05 - 30/06/05	180.00
2140	WSC - Water Gnien Jum Pembroke 01/01/05 - 30/06/05	48.00
2140	WSC - Water PLC Offices 01/01/05 - 30/06/05	48.00
2140	WSC - Water Gnien Madre Teresa ta' Calcutta 01/01/05 - 30/06/05	54.00
2160	Mobisle Com Ltd. - Jun 79372555	50.00
2160	Mobisle Com Ltd. - Jun 79372111	30.00
2160	Maltacom plc - 21372111 Jun Calls	30.00
2160	Maltacom plc - 21372468 Jun Calls	10.00
2160	Maltacom plc - 21372555 Jun Calls	20.00
2310	Xoghol ta' Dawl u ilma tal-kamra li hemm fi Triq ANZAC (Applikazzjoni)	100.00
2310	MSD - Irrangar ta' bandla - W/O 48/2005	16.52
2310	J T Cordina - Tnehhija ta' Bus Scheluter u rrangar tal-bandli ta' Pembroke Battery - W/O 47/2005	749.30
2310	Mario Abdilla - Jigi rrangat id-dawl taz-zebra crossing ta' Trqi C Sciberras - W/O 43/2005	20.00

3.0 L-Iskeda Konsolidata tad-Dhul u l-Infiq

2311	Item 3 issir manutenzjoni tas-sistema tad-drenaġ wara Blk 7 Triq Patri Serafin Zarb - Works Order 48/2004	1,250.00
2311	J & K Contractors Limited - Tigi rrangata bankna fi Triq Alamein u planters - W/O 57/2005	500.00
2311	Catbross Limited - Patching - W/O 50/2005	500.00
2314	Koptasin - Jinzebgħu STOP markings kollha u road markings fi Triq Cassino - W/O 58/2005	1,500.00
2314	Koptasin - Jinzebgħu il-parking bays li hemm fi Triq Patri Pelagju Mifsud, Triq Sir Luigi Preziosi, Triq il-President Anton Buttigieg, Triq Bice Mizzi Vassallo, Triq Falaise, off Triq Alamein, Triq Tobruk, Triq Patri Serafin Zarb u Triq Juno - W/O 42/2005	500.00
2660	Maryrose Deguara - Binding of Council Minutes - W/O 37/2005	100.00
3010	MED Dev., Des. & Cons. Ltd - Jun CM Fee	20.00
3010	The Light HouseKeepers - Jun Service	250.00
3010	NHDJC - Jan to Jun 2005 - Co-ordinator fee	45.00
3055	MCCS Co Ltd - May Council Cleaning	60.00
3055	MCCS Co Ltd - Jun Council Cleaning	60.00
3060	Security Services Malta Ltd - Jun service	20.00
3060	Complete Control Limited - Zbir ta' sigar - W/O 53/2005	120.00
3120	Perit Kevin Fsadni - Stima ta' bankini kollha li għadhom ma sarux - 56/2005	200.00
3120	Perit Kevin Fsadni - Survey parking area off Triq Normandy - W/O 55/2005	200.00
3120	Perit Kevin Fsadni - Residential parking scheme - W/O 54/2005	150.00
3120	Perit Kevin Fsadni - Oggezzjoni għal-pA 01391/05 - W/O 46/2005	50.00
3120	Perit Kevin Fsadni - Dhul u hrug alternattiv għal Triq Pietru Darmania - W/O 45/2005	100.00
3120	Perit Kevin Fsadni - Pjanta u estimu għal water culvert minn Triq M M de Brincat għal Triq il-Mediterran - W/O 44/2005	250.00
3120	Perit Kevin Fsadni - Pjanta sabiex is-sit li hemm bejn Triq il-Battalja ta' Malta, Triq Normandy u Triq Tobruk issir parking area formali bil-kaxxi mmarkati ma' l-art. Il-proposta għandha tinkludi wkoll kurduni / ħitan sabiex il-vetturi ma jkollhomx aċċess għal fuq il-ħamrija kif ukoll indikazzjoni fejn l-aħjar għandu jsir dawl adekwat sabiex tiddawwal din l-istess parking area - W/O 41/2005	150.00
3140	Sammut & Zrinzo Azzopardi - Legal Nov 2004 to Jun 2005	400.00
3360	Horace Enterprises - Memento to Bradford on Avon	15.00
3370	Historical re-enactment - Jum Pembroke activity - porvli - W/O 52/2005	118.00
3370	Historical re-enactment - Jum Pembroke activity - show - W/O 51/2005	472.00
	Upgrading area re Community Football Ground (Pembroke Athleta)	3,000.00

Sub Total**Lm 11,835.82**

	Sub Total Creditors	Lm 15,588.28
	Sub Total Accruals	Lm 11,835.82
	Total	Lm 27,424.10

4.0 L-Iskeda ta' l-Infiq Kapitali

Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 1				GHAS-SENA 2005 - 06			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
			Lm				Lm		
7001	Xiri ta' Propjetà								
7100	Bini								
7120	Bini Amministrattiv								
7200	Titjib		548.70	548.70			548.70	548.70	
7210	Ghamara tat-toroq								
7220	Bankini Godda								
7230	Tabelli Godda								
7240	Urban Improvement		548.70	548.70			548.70	548.70	
7300	Makkinarju u Apparat								
7310	Office Equipment								
7320	Plant & machinery								
7330	Motor Vehicles								
7500	Progetti Speċjali		4,725.09	4,725.09			4,725.09	4,725.09	
7510	Road Resurfacing		1,725.09	1,725.09			1,725.09	1,725.09	
7530	Pembroke Battery								
7540	Upgrade William Harding Playing Field								
7550	New Bus Shelters								
7560	Locality Maps								
7570	Upgrade St Patricks Area								
7580	Misrah il-Forti								
7590	Sigar Godda								
7591	Site at Triq Fortizza								
7592	Passagg L Billion								
7593	Triq il-Mediterran								
7594	Juno Flats								
7595	St Patricks Junction								
7596	New Street Lights		3,000.00	3,000.00			3,000.00	3,000.00	
Total			5,273.79	5,273.79			5,273.79	5,273.79	

Noti:

5.0 It-Tbassir tad-Dhul u l-Infieq (Cash flow forecast)

Nru. tal-Kont	Deskrizzjoni	2004 - 05			2005 - 06				TOTAL
		KWT 4			KWT 1	KWT 2	KWT 3	KWT 4	
		ATTWALI	ESTMI	VAR	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	
Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	
2	Id-Dhul								
0000	Mill-Gvern								
0001	Annwali				32,871.00				32,871.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg oħra								
0020	II-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'				1,060.00				1,060.00
0056	Għotjiet Sponsorjali								
0066	Generali	1,716.25		1,716.25	57.51				57.51
0090	L-Investiment								
0091	Imghax tal-Bank	324.00		324.00	317.43				317.43
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	2,040.25		2,040.25	34,305.94				34,305.94
1	L-Infieq								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindku	561.57		(561.57)	561.57				561.57
1200	Pagi ta' l-Impjegati	4,253.14		(4,253.14)	4,301.77				4,301.77
1300	Bonus	1,491.26		(1,491.26)	174.00				174.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	394.98		(394.98)	401.78				401.78
1600	Koncessjonijiet ('Allowances')								
1700	Sahra								
2000	Manutenzjoni u Xoghlijiet oħra								
2100	Konsum tal-bzonn (dawl/filma/tel. etc.)	714.68		(714.68)	853.72				853.72
2200	Xiri ta' Materjal u Fornimenti	270.61		(270.61)	329.89				329.89
2300	Tiswijiet u Manutenzjoni	19,849.72		(19,849.72)	2,555.56				2,555.56
2400	Kera	7.00		(7.00)					
2500	Shubija f'Għaqdiet Nazzjonali/Internazzjonali	73.84		(73.84)					
2600	Spejjez ta' l-Ufficju	820.42		(820.42)	181.79				181.79
2700	Trasport	187.86		(187.86)	61.30				61.30
2800	Safar u vvjaggar								
2900	Tagħrif lill-Pubbliku	290.74		(290.74)	454.35				454.35
3000	Spejjez ta' Kuntratti	11,044.69		(11,044.69)	11,024.05				11,024.05
3100	Servizzi Professionali	1,050.16		(1,050.16)	708.89				708.89
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	751.48		(751.48)	736.14				736.14
3400	Spejjez oħra li jinqalghu	33.78		(33.78)	30.40				30.40
3600	Local Enforcemnet System								
7000	L-Infieq Kapitali								
7001	Xiri ta' propjetà								
7100	Bini	1,793.60		(1,793.60)					
7200	Tiġib	928.73		(928.73)					
7300	Makkinarju u Apparati	330.24		(330.24)					
7500	Progetti Speċjali	6,345.05		(6,345.05)					
	TOTAL	51,193.55		(51,193.55)	22,375.21				22,375.21
	BILANC FAVUR / (KONTRA)	(49,153.30)		(49,153.30)	11,930.73				11,930.73
	X'KELLNA QABEL	94,348.72		94,348.72	45,195.42	57,126.15	57,126.15	57,126.15	45,195.42
	X'GHANDNA ISSA	45,195.42		45,195.42	57,126.15	57,126.15	57,126.15	57,126.15	57,126.15

Noti : Ara paġna 11

5.0 It-Tbassir tad-Dhul u l-Infieq (Cash flow forecast)

Fl-aħħar ta' Ġunju 2005 il-Bilanċ kien ta' **Lm 57,126.15**. Dan l-ammont kien maqsum hekk :-

HSBC Savings Account	Lm 11.03 +
HSBC Current Account	Lm 1,408.80
BOV LES Account	Lm 5.03
BOV LES Operating Account	Lm 5.00
BOV PLC Current Account	Lm 9,010.64
BOV PLC Savings Account	Lm 6,500.00
BOV PLC Fixed 1 Month Account	Lm 50,000.00
Petty Cash	Lm 100.00
Sub Total	Lm 67,040.50 -
Uncashed Chqs	Lm 9,914.35
Total	Lm 57,126.15

Minn dan il-bilanċ ta' **Lm 45,195.42** il-Kunsill għandu jnaqqas :

Creditors (xogħol li sar u l-Kunsill rċieva l-kont)	Lm 15,588.28 -
Accruals (Estimati ta' xogħol li għe ordnat l-iżda l-kont għadu ma wasalx)	Lm 11,835.82
Bilanċ	Lm 29,702.05

Kevin Borg
Segretarju Eżekuttiv