



PEMBROKE

Kunsill Lokali Pembroke

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

NRU. 1 : April - Ġunju

Sena Finanzjarja 2006/2007

Il-Werrej

L-Iskeda tal-Varjazzjonijiet mill-Estimi	2
L-Iskeda Konsolidata tad-Dħul u l-Infiq	5
L-Iskeda ta' l-Infiq Kapitali	11
It-Tbassir tad-Dħul u l-Infiq (<i>Cash flow forecast</i>)	12

L-Iskeda tal-Varjazzjonijiet mill-Estmi (tkompli)

2.3 Il-Varjazzjonijiet mill-Estmi ta' l-Infiq fid-dettall

Nru ta' l-Kont	DESKRIZZJONI	Qtr 1 - 2006				SENA S-ISSA 2006 - 07			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	564.99		564.99	560.00	564.99		564.99	560.00
1200	Pagi ta' l-Impjegati	4,441.76		4,441.76	4,484.00	4,441.76		4,441.76	4,484.00
1300	Bonus	1,546.94		1,546.94	1,546.94	1,546.94		1,546.94	1,546.94
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	412.90		412.90	422.00	412.90		412.90	422.00
1600	Koncessjonijiet ('Allowances')								
1700	Sahra								
		6,966.59		6,966.59	7,012.94	6,966.59		6,966.59	7,012.94
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	782.51	634.91	1,417.42	2,214.38	782.51	634.91	1,417.42	2,214.38
2200	Xiri ta' materjal u fornimenti	159.82		159.82	230.00	159.82		159.82	230.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika	1,152.49	5,112.87	6,265.36	1,094.90	1,152.49	5,112.87	6,265.36	1,094.90
2311	Toroq u bankini		4,920.11	4,920.11	26,908.86		4,920.11	4,920.11	26,908.86
2312	Passaggi								
2313	Sinjali	1,365.43	90.00	1,455.43	1,500.00	1,365.43	90.00	1,455.43	1,500.00
2314	Marki tat-toroq	2,863.35	700.00	3,563.35	1,280.00	2,863.35	700.00	3,563.35	1,280.00
2330	Ghamara ghall-uffju u accessorji	265.02	21.54	286.56		265.02	21.54	286.56	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra		213.58	213.58			213.58	213.58	
2375	Propjeta tal-Kunsill								
2400	Kera		515.00	515.00			515.00	515.00	
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	203.00		203.00	125.00	203.00		203.00	125.00
2600	Spejjez tal-Ufficju	587.02	394.26	981.28	633.95	587.02	394.26	981.28	633.95
2700	Trasport	391.44	411.60	803.04	165.00	391.44	411.60	803.04	165.00
2800	Safar u vvjaggar	1,885.36		1,885.36	1,250.00	1,885.36		1,885.36	1,250.00
2900	Tagħrif lill-pubbliku	516.85	551.92	1,068.77	902.13	516.85	551.92	1,068.77	902.13
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	6,451.44	8,437.52	14,888.96	14,441.81	6,451.44	8,437.52	14,888.96	14,441.81
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	276.25		276.25	260.00	276.25		276.25	260.00
3035	Spejjez Bankarji	15.00		15.00	24.00	15.00		15.00	24.00
3040	Tnehija ta' skart								
3041	Gbir ta' skart	1,912.98	1,912.98	3,825.96	5,825.48	1,912.98	1,912.98	3,825.96	5,825.48
3042	Gbir ta' skart goff	901.70	377.82	1,279.52	1,122.44	901.70	377.82	1,279.52	1,122.44
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	2,579.89	819.04	3,398.93	3,521.85	2,579.89	819.04	3,398.93	3,521.85
3052	Tindif u manutenzjoni - toroq mhux urbani	1,050.21	333.40	1,383.61	1,433.18	1,050.21	333.40	1,383.61	1,433.18
3053	Tindif ta' latrini pubbliċi				1,300.00				1,300.00
3055	Tindif ta' l-ufficini tal-kunsill	98.83	103.10	201.93	206.00	98.83	103.10	201.93	206.00
3060	Spejjez kuntrattwali ohra	939.92	317.10	1,257.02	2,071.73	939.92	317.10	1,257.02	2,071.73
3061	Tindif u manutenzjoni għonja pubbliċi	1,545.24	515.08	2,060.32	4,998.70	1,545.24	515.08	2,060.32	4,998.70
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani	1,559.90	495.21	2,055.11	2,129.48	1,559.90	495.21	2,055.11	2,129.48
3070	Esperti inkluz surveys				125.00				125.00
3090	Studji u konsultazzjoni	168.00		168.00	189.00	168.00		168.00	189.00
3100	Servizzi Professionali	194.00	2,826.00	3,020.00	3,559.00	194.00	2,826.00	3,020.00	3,559.00
3200	Tahrig				300.00				300.00
3300	Ospitalita' u Servizzi lill-Komunita'	2,809.65	906.05	3,715.70	651.00	2,809.65	906.05	3,715.70	651.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu	24.15		24.15	47.00	24.15		24.15	47.00
		30,699.45	30,609.09	61,308.54	78,509.89	30,699.45	30,609.09	61,308.54	78,509.89
7000	Infiq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini				510.00				510.00
7200	Titjib	1,194.00	14,731.98	15,925.98		1,194.00	14,731.98	15,925.98	
7300	Makkinarju u Apparat	156.01		156.01		156.01		156.01	
7500	Programmi Speċjali								
		1,350.01	14,731.98	16,081.99	510.00	1,350.01	14,731.98	16,081.99	510.00
TOTAL		39,016.05	45,341.07	84,357.12	86,032.83	39,016.05	45,341.07	84,357.12	86,032.83

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

Nru. tal-Kont	Deskrizzjoni	Estmi Lm	Kwart 1			Estmi Lm	Ghas-Sena 2006 - 07		
			Attwali	Marbuta Lm	Nett		Attwali	Marbuta Lm	Nett
2	Id-Dhul								
	<i>Opening balances - 01 / 04 / 2006</i>		45,850.84		45,850.84		45,850.84		45,850.84
0000	Mill-Gvern	33,073.25	32,697.95		32,697.95	33,073.25	32,697.95		32,697.95
0020	Il-'Bye-Laws'	17,447.82	4,148.15	15,169.82	19,317.97	17,447.82	4,148.15	15,169.82	19,317.97
0090	L-Investment		285.31		285.31		285.31		285.31
0100	Generali								
	TOTAL	50,521.07	82,982.25	15,169.82	98,152.07	50,521.07	82,982.25	15,169.82	98,152.07
1	L-Infiq								
1000	Is-Salarji	7,012.94	6,966.59		6,966.59	7,012.94	6,966.59		6,966.59
2000	Manutenzjoni u Xogholijiet Ohra	78,509.89	30,699.45	30,609.09	61,308.54	78,509.89	30,699.45	30,609.09	61,308.54
7000	L-Infiq Kapitali	510.00	1,350.01	14,731.98	16,081.99	510.00	1,350.01	14,731.98	16,081.99
	TOTAL	86,032.83	39,016.05	45,341.07	84,357.12	86,032.83	39,016.05	45,341.07	84,357.12
	Bilanc	(35,511.76)	43,966.20	(30,171.25)	13,794.95	(35,511.76)	43,966.20	(30,171.25)	13,794.95

Noti: Ara paġna 6, 7, 8, 9 u 10

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

2150 Evelyn Vella Brincat - Fuel Reinbursement	5.00
2150 Video On Line Ltd - 16/06 to 15/07 Hello	4.98
2150 Ray Pace - June Mobile card	5.00
2150 Ray Pace - July Mobile card	5.00
2160 Maltacom plc - 21372555 - June Calls	30.63
2160 Maltacom plc - 21372111 - June Calls	22.26
2160 Maltacom plc - 21372468 - June Calls	1.46
2160 Mobisle Communications Ltd - May 79372111	28.29
2160 Mobisle Communications Ltd - May 79372555	38.29
2310 J & K Contractors - Triq W Harding 1 skip bay	208.57
2310 J & K Contractors - Triq Alamein - ħofor għall-poles tal-Milied	202.29
2310 J & K Contractors - drilling holes w/o 54/2006	1,236.19
2310 J & K Contractors Ltd - Slabs tal-konkos Sit F - w/o 4/06	262.86
2310 J & K Contractors Ltd - Ħorża tal-bir * 2 - w/o 38/06	419.04
2310 J & K Contractors Ltd - Triq il-Mediterran / Bridge - w/o 49/06	146.19
2310 J & K Contractors Ltd - Passaġġi tal-bajja - w/o 71/06	334.79
2310 J & K Contractors Ltd - St Patricks Blokk 6 - water gratings	396.67
2310 J & K Contractors Ltd - Blk 2 Triq Anton Buttigieg - paint	412.66
2310 Michael Chetcuti - Rimburzar ta' ħsara fil-karozza	35.40
2310 Anthony Tabone - Rimburzar għall-ħsara fid-drenagġ	40.00
2310 Diaeddin Arab - xogħol f'Pembroke Battery u l-ġnien - w/o 89/06	455.00
2310 CMP Ltd - Żebgħa għal Juno Flats	11.80
2310 P & R Ironmongery - maintenance material	105.81
2310 John Vella - Bini u rrangar ta' pedestalli - w/o 85 & 88/06	200.60
2311 Ell's Urban Services Ltd - road humps w/o 47/2006	497.28
2311 Ell's Urban Services Ltd - patching w/o 17/2006	1,021.32
2311 J & K Contractors Ltd - Bankina quddiem plot 163 - w/o 19/06	203.42
2311 J & K Contractors Ltd - Triq Martin Luther King patching - w/o 46/06	168.57
2311 J & K Contractors Ltd - Rampa Triq Sir Luigi Preziosi - w/o 121/05	1,179.52
2330 Office Electronics Ltd - Copier maintenance	21.54
2370 Rayners Flag Maker - 7 flags - w/o 80/06	213.58
2400 Lands Department - Council Rent	515.00
2610 Golden Gate Co. Ltd - window envelopes - w/o 72/06	84.96
2610 Golden Gate Co. Ltd - plain envelopes - w/o 72/06	83.78
2610 Abbey Printers Limited - printing of certificates - w/o 91/2006	113.28
2610 Abbey Printers Limited - printing of invitations - w/o 81/2006	103.84
2620 Watermark Limited - binding supplies	8.40
2720 Christopher Bezzina - Mini bus service re Roccalumera visit	279.00
2720 Mario's Chauffeur Service - taxi service re Roccalumera visit	88.00
2730 Evelyn Vella Brincat - Mobile Reinbursement	15.00
2730 Kevin Borg - Jun Transport reinbursement	29.60
2940 Media Link Communications - In-Nazzjon advert	23.60

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

2940	Allied Newspapers Ltd - Advert Times of Malta	28.32
3010	Zamsul Ltd - Lights Site B San Ġorġ - 50%	5,965.00
3010	MTS - Supervision & Certification of Sit B San Ġorġ Lights - w/o 22/06	278.78
3010	NHDJC - Jan to Mar coordinator salary	21.48
3010	NHDJC - Apr to Jun coordinator salary	21.48
3010	The Light HouseKeepers - May Service	53.42
3010	Med Dev., Des. & Cons. Ltd - May CM Fee	2.62
3010	Med Dev., Des. & Cons. Ltd - Jun SLRM Fee	11.56
3010	The Light HouseKeepers - 6 lampi ġodda - w/o 35 & 36/06	906.36
3010	The Light HouseKeepers - ċaqlieq ta' lampa	30.08
3010	The Light HouseKeepers - pole lampa Ex Parade Ground	132.30
3010	Med Dev., Des. & Cons. Ltd - CM Fee re new lamps	44.44
3041	Northern Cleaning Coperative Ltd - May Refuse	956.49
3041	Northern Cleaning Coperative Ltd - Jun Refuse	956.49
3042	Charles Baldacchino - June Bulky	377.82
3051	Shawn Farrugia - Jun Street Sweeping	819.04
3052	Shawn Farrugia - Jun Non Urban	333.40
3055	MCCS Co Ltd - May Council cleaning	53.10
3060	MITTS - E Mail accounts	64.64
3060	Security Service Malta Ltd - May Cash Collection	16.23
3060	Security Serv. Malta Ltd - June cash collection	16.23
3060	Manuel Casha - Feb to May Tennis Course	80.00
3061	Wilson Mifsud - June Service	515.08
3064	Shawn Farrugia - Jun Soft Areas	495.21
3120	Perit Kevin Fsadni - Spezzjoni ta' parti minn Triq Pietru D'armenia - w/o 81/2005	48.00
3120	Perit Kevin Fsadni - Stima ta' Triq Pietru D'armenia - w/o 102/2005	96.00
3120	Perit Kevin Fsadni - Stima ta' l-ispiza involuta sabiex ssir Mini Golf f'Pembroke - w/o 113/2005	168.00
3120	Perit Kevin Fsadni - Stima sabiex Triq off Triq il-Mediterran tiġi rranġata bil-hot tarmak - w/o 129/2005	72.00
3120	Perit Kevin Fsadni - Spezzjoni u stima ta' passagg li hemm off Triq Alamein wara tal-Judo - w/o 135/2005	36.00
3120	Perit Kevin Fsadni - Ko-ordinament dwar il-bankina ta' Triq Mikiel Anġ Grima - w/o 05/2006	36.00
3310	Silvio Sultana - sparkling water	16.00
3320	Rayners Flag Maker - Italy Flag re Twinning	13.50
3360	St Davids Welsh Society - BBQ participation	20.00
3370	Luxol Sports Club Bar - activity re Pembroke Wales Rugby visit	498.00
3370	Centru Pastoralu Kristu Rxoxt - attivita' tat-tfal	6.75
3370	Galmas Audio Services - Jum Pembroke 2006 - w/o 94/06	70.70
3370	Wise Owl Publications - 50 ktieb re Jum Pembroke - w/o 92/06	131.25
3370	Sandro Vella - hire of chairs - w/o 95/06	8.85
3370	Nature Trust (Malta) - Bice Mizzi School visit - 107 students	81.00
3370	Horace Enterprises Ltd - Jum Pembroke tokens	60.00
7240	J & K Contractors Ltd - Proġett madwar Blk 7 San Gorg - w/o 12/06	7,675.75

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

7240	J & K Contractors Ltd - Kurduna fid-daħla ta' St Patricks - w/o 31/06	539.74
7240	J & K Contrctaors Ltd - Bankina St Catherine School - w/o 48/06	710.91
7240	J & K Contractors Ltd - Proġett madwar Blk 7 St Andrews - w/o 62/06	4,962.25
7240	J & K Contractors Ltd - Overflow ġibja Ġnien 4 ta' Lulju - w/o 126/05	843.33
Sub Total		Lm 37,532.07

Accruals

2130	WSC - Electricity Ġnien Jum Pembroke 29/03/06 - 30/06/06 (20*3 months)	60.00
2130	WSC - Electricity PLC Offices 23/03/06 - 30/06/06 (30*3 months)	90.00
2130	WSC - Electricity Pembroke Battery 23/03/06 - 30/06/06 (25*3 months)	75.00
2130	WSC - Electricity Ġnien Madre Teresa ta' Calcutta 29/03/06 - 30/06/06 (30*3 months)	90.00
2140	WSC - Water Ġnien Jum Pembroke 29/03/06 - 30/06/06 (10*3 months)	30.00
2140	WSC - Water PLC Offices 23/03/06 - 30/06/06 (8*3 months)	24.00
2140	WSC - Water Ġnien Madre Teresa ta' Calcutta 29/03/06 - 30/06/06 (20*3 months)	60.00
2160	Mobisle Com Ltd. - June 79372555	35.00
2160	Mobisle Com Ltd. - June 79372111	30.00
2310	Xogħol ta' Dawl u ilma tal-kamra li hemm fi Triq ANZAC (Applikazzjoni)	100.00
2310	Mario Abdilla - Lampa ma' Blk 1 Triq Tunis u Blk 6 Triq Alamein - w/o 59/2005	100.00
2310	MSD - Manutenzjoni ta' bandla - w/o 14/2006	35.00
2310	Leuname services - Jagħmel xogħol ta' manutenzjoni tad-dawl kollu tal-Batterija ta' Pembroke - w/o 90/2006	200.00
2310	Edwin Zammit - Restawr ta' l-irħam k commemorattiv li għandu l-Kunsill barra l-uffiċċju amministrattiv - w/o 069/2006	40.00
2310	Edwin Zammit - Jissuplixxi u jwaħħal irħama w/o 73/2006	130.00
2310	Green Lines Limited - 2 mobile toilets - w/o 93/2006	40.00
2311	J & K Contractors Limited - Sabiex ticcaqlaq pot tal-konkos minn Triq il-Fortizza għal wara l-Knisja - 71/2005	50.00
2311	J & K Contractors Limited - Jingħalaq bieb u ssir tieqa f'Juno Flats - w/o 44/2006	100.00
2311	J & K Contractors - Talba biex jinbarra bil-ġebel bieb u tieqa li hemm f'Pembroke Battery, kif ukoll jinbarra bieb ieħor li hemm fl-istess Batterija permezz ta' l-injam - w/o 78/2006	100.00
2311	J & K Contractors - Talba biex issir xogħol ta' manutenzjoni ta' ħajt mibni bil-ġebel tas-sejjiġieħ li hemm madwar Pembroke Battery - w/o 79/2006	500.00
2311	J & K Contractors - Jigi rranġat ħajt biswit il-Kunsill u jimtlew 20 barmil bil-konkos - w/o 97/2006	100.00
2311	Eil's Urban Services Ltd - Patching bil-hot tarmac - w/o 58/2006	500.00
2311	Eil's Urban Services Ltd - Jissuplixxi u jwaħħal road hump tal-lakstu quddiem plot 573, Triq il-Mediterran - w/o 87/2006	500.00
2313	Koptasin - 2 Tabelli ta' road humps u jinzebgħu l-marki neċessarji fuq road humps li saret fi Triq Suffolk fejn l-Iskola St' Catherine's High School. - w/o 76/2006	200.00
2313	Koptasin - Jinzebgħu l-parking bays fi Triq Giorgio Mitrovich in-naħa tal-fence, l-parking quddiem Blokk 5 Triq Profs Walter Ganado u l-	500.00

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

	parking ta' faċċata w/o 83/2006	
2314	Koptasin - Tabella tal-finijiet fejn l-Iskola Primarja. - w/o 16/2006	40.00
2314	Koptasin - Jitressq tabelli ta' biswit il-Bring In Site - w/o 96/2006	50.00
2960	MAP 3 TV Productions - DVD Dwar Pembroke	500.00
3010	MED Developers Design Contractors Ltd - Jun CM Fee	20.00
3010	MED Developers Design Contractors Ltd - Stima sabiex isiru lampi fill-passaġġ li hemm bejn Triq Jum Pembroke u Triq Sir Luigi Preziosi - w/o 45/2006	50.00
3010	The LightHouse Keepers - Bozza Blk 9 Triq Reġimenti Maltin - w/o 139/2005	150.00
3010	The LightHouse Keepers - Bozza ma' Blk 5 St Patricks Triq ġdida - w/o 140/2005	150.00
3010	The LightHouse Keepers - Lampa ma kamra fi Triq Don Luigi Rigord - w/o 03/2006	150.00
3010	The LightHouse Keepers - Lampa mal-kamra li hemm biswit Blokk 10 Triq normandy - w/o 34/2006	150.00
3010	The LightHouse Keepers - servizz għax-xahar ta' Ġunju	300.00
3055	MCCS Co Ltd - June Council Cleaning	50.00
3060	Charles Baldacchino - 2 Open Skips biswit it-Trakk ta' l-IRMCC - w/o 77/2006	40.00
3060	Charles Micallef - 100 lapel pin - w/o 98/2006	100.00
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 kurduki / ħitan sabiex il-vetturi ma jkollhomx aċċes - w/o 41/2005	300.00
3120	Perit Kevin Fsadni - Residential parking scheme - w/o 54/2005	150.00
3120	Perit Kevin Fsadni - Survey parking area off Triq Normandy - w/o 55/2005	150.00
3120	Perit Kevin Fsadni - Stima ta' xogħol vicin Blk 7 Triq W Harding - w/o 69/2005	100.00
3120	Perit Kevin Fsadni - Spezzjoni tas-sit li hemm fi Triq Anzac - w/o 79/2005	100.00
3120	Perit Kevin Fsadni - Preparazzjoni ta' pjanta sabiex tinbena kamra li kien hemm f'Pembroke Battery – w/o 87/2005	150.00
3120	Perit Kevin Fsadni - Preparazzjoni ta' pjanta sabiex issir applikazzjoni formali lil Mepa - w/o 99/2005	150.00
3120	Perit Kevin Fsadni - Stima, BOQ u pjanta sabiex jitneħħa ħajt u ħamrija fi Triq Falaise sabiex issir bankina ġdida - w/o 116/2005	150.00
3120	Perit Kevin Fsadni - Talba sabiex jigbor kwotazzjonijiet biex isir survey re Residential Parking Scheme - w/o 122/2005	200.00
3120	Perit Kevin Fsadni - Pjanta sabiex tigi sottomessa lill-Awtorita' tad-Djar sabiex jinbnew numru ta' garaxxijiet fil-pjazzetta li hemm quddiem Juno Flats. - w/o 123/2005	150.00
3120	Perit Kevin Fsadni - Pjanta bid-dettalji kollha neċesarja ta' fejn jinsabu l-ġibjuni f'Pembroke skond kif indikat mill-pjanti - w/o 127/2005	300.00
3120	Perit Kevin Fsadni - Pjanta u rapport sabiex tigi sottomessa lill-ADT re proposta li Triq Burma ssir One Way - w/o 132/2005	50.00
3120	Perit Kevin Fsadni - BOQ sabiex issir bankina Triq Burma hdejn iz-żebbuġ - w/o 133/2005	70.00
3120	Perit Kevin Fsadni - Pjanta u BOQ sabiex issir kalata tal-boċċi fi Triq Burma - w/o 134/2005	150.00
3140	Sammut & Zrinzo Azzopardi - Legal Mar, Apr, May u Jun 06	200.00
Sub Total		Lm 7,809.00

3.0 L-Iskeda Konsolidata tad-Dhul u l-Infig**Commitments għas-sena 06/07**

Acc No	Description	Lm
7530	Pemrboke Battery – Special Funds Project	2,705.00
Total of commitments		Lm 2,705.00

Commitments ta' dħul għas-sena 06/07

Acc No	Description	Lm
0066	Awtorita' tad-Djar - Rimburzar ta' spejjez	12,500.00
0066	Dipartiment tal-Bini u Tiswija ta' Djar - Rimburzar xogħol ta' paving Sit B San Ġorġ	2,669.82
Total of commitments		Lm 15,169.82

Fondi disponibbli fit-30/06/2006	Lm 43,966.20
Iżżid il-Commitments ta' dħul għas-sena 2006/2007	Lm 15,169.82
Tnaqqas il-Kredituri	Lm -37,532.07
Tnaqqas l-Accruals	Lm -7,809.00
Tnaqqas Commitments oħra	Lm -2,705.00

Bilanċ ta' Fondi	Lm 11,089.95
-------------------------	---------------------

4.0 L-Iskeda ta' l-infiq Kapitali

Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 1				GHAS-SENA 2006 - 07			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
			Lm				Lm		
7001	Xiri ta' Propjetà								
7100	Bini			510.00				510.00	
7120	Bini Amministrattiv			510.00				510.00	
7200	Titjib	1,194.00				1,194.00			
7210	Ghamara tat-toroq	26.00				26.00			
7220	Bankini Godda								
7230	Tabelli Godda								
7240	Urban Improvement	1,168.00				1,168.00			
7300	Makkinarju u Apparat	156.01				156.01			
7310	Office Equipment	156.01				156.01			
7320	Plant & machinery								
7330	Motor Vehicles								
7500	Progetti Speċjali								
7510	Road Resurfacing								
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								
Total		1,350.01		510.00		1,350.01		510.00	

Noti:

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

Nru. tal-Kont	Deskrizzjoni	2005 - 06			2006 - 07				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				32,697.95				32,697.95
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji				490.00				490.00
0036	Ksur tal-'bye-laws'								
0056	Ghotjiet Sponsorjali								
0066	Generali	669.50		669.50	3,658.15				3,658.15
0090	L-Investment								
0091	Imghax tal-Bank	278.75		278.75	285.31				285.31
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	948.25		948.25	37,131.41				37,131.41
1	L-Infieg								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindku	564.99		(564.99)	564.99				564.99
1200	Pagi ta' l-Impjegati	4,466.77		(4,466.77)	4,441.76				4,441.76
1300	Bonus	156.00		(156.00)	1,546.94				1,546.94
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	406.09		(406.09)	412.90				412.90
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	66.96		(66.96)					
2000	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (daw/filma/tel. etc.)	605.16		(605.16)	782.51				782.51
2200	Xiri ta' Materjal u Fornimenti	298.51		(298.51)	159.82				159.82
2300	Tiswijiet u Manutenzjoni	4,252.08		(4,252.08)	5,646.29				5,646.29
2400	Kera	7.00		(7.00)					
2500	Shubija f'Ghaqdiert Nazzjonali/ Internazzjonali	188.79		(188.79)	203.00				203.00
2600	Spejjez ta' l-Ufficju	830.47		(830.47)	587.02				587.02
2700	Trasport	257.96		(257.96)	391.44				391.44
2800	Safar u vvjaggar				1,885.36				1,885.36
2900	Taghrif lill-Publiku	412.21		(412.21)	516.85				516.85
3000	Spejjez ta' Kuntratti	12,612.01		(12,612.01)	17,499.36				17,499.36
3100	Servizzi Profjessjonali	650.00		(650.00)	194.00				194.00
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	1,661.12		(1,661.12)	2,809.65				2,809.65
3400	Spejjez ohra li jinjalghu	63.67		(63.67)	24.15				24.15
3600	Local Enforcemnet System								
7000	L-Infieg Kapitali								
7001	Xiri ta' propjetà								
7100	Bini								
7200	Tiġib	8,414.41		(8,414.41)	1,194.00				1,194.00
7300	Makkinarju u Apparati	42.00		(42.00)	156.01				156.01
7500	Progetti Speċjali								
	TOTAL	35,956.20		(35,956.20)	39,016.05				39,016.05
	BILANC FAVUR / (KONTRA)	(35,007.95)		(35,007.95)	(1,884.64)				(1,884.64)
	X'KELLNA QABEL	80,858.79		80,858.79	45,850.84	43,966.20	43,966.20	43,966.20	45,850.84
	X'GHANDNA ISSA	45,850.84		45,850.84	43,966.20	43,966.20	43,966.20	43,966.20	43,966.20

Noti : Ara paġna 13

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

Fl-aħħar ta' Ġunju 2006 il-Bilanċ kien ta' **Lm 43,966.20**. Dan l-ammont kien maqsum hekk :-

HSBC Savings Account	Lm 24,402.15 +
HSBC Current Account	Lm 4,884.75
BOV PLC Current Account	Lm 59.07
BOV PLC Fixed 1 Month Account	Lm 20,000.00
Petty Cash	Lm 100.00
Sub Total	Lm 49,445.97 -
Uncashed Chqs	Lm 5,479.77
Total	Lm 43,966.20

Minn dan il-bilanċ ta' **Lm 43,966.20** il-Kunsill għandu jnaqqas :

Creditors (xogħol li sar u l-Kunsill rċieva l-kont)	Lm 37,532.07 -
Accruals (Estimu ta' xogħol li gie ordnat l-iżda l-kont għadu ma wasalx)	Lm 7,809.00
Accruals (Pembroke Battery Special Funds)	Lm 2,705.00

u jżied

Debituri (Awtorita' tad-Djar u d-Du Tiswija ta' Djar)	Lm 15,169.82 +
--	-----------------------

Bilanċ **Lm 11,089.95**

Ta' min wieħed jinnota li l-Estimi Finanzjarji għas-Sena 2006/2007 kienu jindikaw li dan il-perjodu kellu jispiċċa b'surplus ta' Lm 10,339.08. Differenza żejda ta' Lm 750.87.

Kevin Borg
Segretarju Eżekuttiv