



PEMBROKE

Kunsill Lokali Pembroke

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

NRU. 1 : April - Ġunju

Sena Finanzjarja 2007/2008

Il-Werrej

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L-Iskeda tal-Varjazzjonijiet mill-Estimi (tkompli)**2.1 II-Varjazzjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infiq**

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Qtr 1 - 2007				SENA S-ISSA 2007 - 08			
		ATTWALI Lm	MARBUTA Lm	TOTAL Lm	ESTIMI Lm	ATTWALI Lm	MARBUTA Lm	TOTAL Lm	ESTIMI Lm
2	DHUL								
0000	Mill-Gvern	32,594.70		32,594.70	32,595.25	32,594.70		32,594.70	32,595.25
0020	Il-"Bye-Laws"	8,529.20		8,529.20		8,529.20		8,529.20	
0090	L-Investment	209.80		209.80		209.80		209.80	
0100	Generali								
	TOTAL	41,333.70		41,333.70	32,595.25	41,333.70		41,333.70	32,595.25
1	INFIQ								
1000	Is-Salarji	5,984.86		5,984.86	6,113.00	5,984.86		5,984.86	6,113.00
2000	Manutenzjoni u xoghlijiet ohra	29,087.03	12,065.39	41,152.42	37,434.69	29,087.03	12,065.39	41,152.42	37,434.69
7000	Infiq kapitali	320.00	15,625.00	15,945.00	16,540.00	320.00	15,625.00	15,945.00	16,540.00
	TOTAL	35,391.89	27,690.39	63,082.28	60,087.69	35,391.89	27,690.39	63,082.28	60,087.69
	Bilanc	5,941.81	(27,690.39)	(21,748.58)	(27,492.44)	5,941.81	(27,690.39)	(21,748.58)	(27,492.44)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			39,129.23				39,129.23	
Naqqas:	Irbit għall-Futur (Future Commitments)	(nota 3)	Commitments	948.77		Commitments		948.77	
				948.77				948.77	
Zid:	Bilanc (surplus/deficit)			(21,748.58)				(21,748.58)	
	Fondi disponibbli			16,431.88				16,431.88	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			130,381.00				130,381.00	
	% Indikatur tal-Qagħda Finanzjarja			12.60				12.60	

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 dahl u fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jgħid 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

Segretarju Eżekuttiv

Date

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

Nru tal-Kont	DESKRIZZJONI	a		b		c=(a+b)		d	e	f		g=(e+f)		h			
		Qtr 1 - 2007								SENA S-ISSA 2007 - 08							
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI				
Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm					
2	Dħul																
0000	Mill-Gvern																
0001	Annwali	32,594.70		32,594.70	32,595.25			32,594.70				32,594.70	32,595.25				
0002	Supplimentari																
0003	Bzonnijiet Speċjali																
0004	Delegazzjonijiet Pubblici/Governattivi																
0015	Hwejjeg ohra																
		32,594.70		32,594.70	32,595.25			32,594.70				32,594.70	32,595.25				
0020	Il-'Bye-laws'																
0021	Servizzi Komunitarji																
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet																
0056	Ghotjiet Sponsorjali																
0066	Generali	8,529.20		8,529.20				8,529.20				8,529.20					
		8,529.20		8,529.20				8,529.20				8,529.20					
0090	L-Investment																
0091	Imghax tal-Bank	209.80		209.80				209.80				209.80					
0096	Sigurtajiet tal-Gvern																
		209.80		209.80				209.80				209.80					
0100	Generali																
0110	Donazzjonijiet																
0120	Kontribuzzjonijiet																
	TOTAL	41,333.70		41,333.70	32,595.25			41,333.70				41,333.70	32,595.25				

Noti:

L-Ammont totali ta' dħul għall-perjodu April – Ġunju 2007 kien ta' Lm 41,333.70. Dan kien magħmul minn :

Riċevuta	Deskrizzjoni	Ammont (Lm)
1252	Permess għal użu ta' krejn	Lm1.00
1253	Kontribuzzjoni Kuncert Mużika Ċiniża	Lm19.50
Direct	Allokazzjoni Finanzjarja April - Ġunju 2007	Lm32,594.70
Direct	HSBC Fixed Acc Bank Interest	Lm70.07
1254	Permess għal open skip	Lm1.60
1255-1263	Permess għal open skip, krejn u trenching	Lm10.10
1264-65	Tender 01/2007 - Play equipment	Lm40.00
1266-68	Permess għal użu ta' krejn	Lm4.00
1269	Tender 01/2007 - Play equipment	Lm20.00
1270-72	Permess għall krejn	Lm3.00
1273-74	Permess għal trenching u krejn	Lm2.00
1275	Diviżjoni ta' l-Edukazzjoni - Rimburzar re Science Centre	Lm5,482.00
Direct	Fixed Acc Bank Interest Received	Lm139.73
1276-1280	Permess għal trenching u krejn u skip	Lm4.10
1278	Corinthia Group - sponsor għall-Play equipment	Lm100.00
1281	Permess għal high up	Lm1.00
1282	NnG Promotions - Kuncert Brian Adams	Lm1,500.00
1283	Permess għal high up	Lm2.00
1284	Wine & Pizza activity	Lm47.00
1285-1293	Permess għall krejn, high up, skip u ready mix	Lm9.40
1294	WSC - Reinburse re Jan 06 - Dec 06 maintenance works	Lm1,268.50
1295-1300	Permess għal trenching, BBQ u rimburzar ta' l-attivitá ta' l-Isqof	Lm14.00

Total Globali**Lm 41,333.70**

L-Iskeda tal-Varjazzjonijiet mill-Estmi (tkompli)**2.3 Il-Varjazzjonijiet mill-Estmi ta' I-Infiq fid-dettall**

Nru ta' l-Kont	DESKRIZZJONI	Qtr 1 - 2007				SENA S-ISSA 2007 - 08			
		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	581.70		581.70	588.00	581.70		581.70	588.00
1200	Pagi ta' l-impjegati	4,766.06		4,766.06	4,743.00	4,766.06		4,766.06	4,743.00
1300	Bonus	174.00		174.00	232.00	174.00		174.00	232.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Sociali	442.55		442.55	450.00	442.55		442.55	450.00
1600	Koncessjonijiet ('Allowances')				100.00				100.00
1700	Sahra	20.55		20.55		20.55		20.55	
		5,984.86		5,984.86	6,113.00	5,984.86		5,984.86	6,113.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	963.56	1,255.00	2,218.56	2,743.45	963.56	1,255.00	2,218.56	2,743.45
2200	Xiri ta' materjal u fornimenti	210.42		210.42	303.26	210.42		210.42	303.26
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika	129.93	886.30	1,016.23	515.00	129.93	886.30	1,016.23	515.00
2311	Toroq u bankini	3,237.72		3,237.72	3,350.00	3,237.72		3,237.72	3,350.00
2312	Passaggi								
2313	Sinjali		397.14	397.14	380.00		397.14	397.14	380.00
2314	Marki tat-toroq	100.00	700.00	800.00	220.00	100.00	700.00	800.00	220.00
2330	Ghamara għall-uffiġju u accessorji				200.00				200.00
2340	Impjant u makkinarju				50.00				50.00
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera								
2500	Shubja f'għaqdiet nazzjonali/internazzjonali	119.00		119.00	100.00	119.00		119.00	100.00
2600	Spejjez tal-Ufficcju	430.76	229.51	660.27	365.62	430.76	229.51	660.27	365.62
2700	Trasport	203.44	128.54	331.98	538.00	203.44	128.54	331.98	538.00
2800	Safar u vjaggjar	398.31		398.31	500.00	398.31		398.31	500.00
2900	Tagħrif lill-pubbliku	248.65	50.00	298.65	430.73	248.65	50.00	298.65	430.73
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	242.11	898.75	1,140.86	1,538.79	242.11	898.75	1,140.86	1,538.79
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	223.50		223.50	25.00	223.50		223.50	25.00
3035	Spejjez Bankarji	7.50		7.50	30.00	7.50		7.50	30.00
3040	Tnehija ta' skart								
3041	Gbir ta' skart	2,869.47	956.49	3,825.96	5,086.49	2,869.47	956.49	3,825.96	5,086.49
3042	Gbir ta' skart goff	1,220.20	450.00	1,670.20	1,525.00	1,220.20	450.00	1,670.20	1,525.00
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	2,539.02	778.09	3,317.11	3,399.04	2,539.02	778.09	3,317.11	3,399.04
3052	Tindif u manutenzjoni - toroq mhux urbani	1,033.52	316.73	1,350.25	1,383.40	1,033.52	316.73	1,350.25	1,383.40
3053	Tindif ta' latrini pubblici				1,300.00				1,300.00
3055	Tindif ta' l-ufficini tal-kunsill				168.75				168.75
3060	Spejjez kuntrattwali ohra	1,128.93	272.98	1,401.91	1,362.73	1,128.93	272.98	1,401.91	1,362.73
3061	Tindif u manutenzjoni għonja pubblika	1,047.60	1,571.40	2,619.00	2,695.00	1,047.60	1,571.40	2,619.00	2,695.00
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani	1,535.18	470.46	2,005.64	2,055.21	1,535.18	470.46	2,005.64	2,055.21
3070	Esperti inkluz surveys				125.00				125.00
3090	Studji u konsultazzjoni				125.00				125.00
3100	Servizzi Professionali	8,383.50	2,600.00	10,983.50	4,492.50	8,383.50	2,600.00	10,983.50	4,492.50
3200	Tahrig				150.00				150.00
3300	Ospitalita' u Servizzi lill-Komunita'	2,783.14	104.00	2,887.14	2,241.72	2,783.14	104.00	2,887.14	2,241.72
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinjalghu	31.57		31.57	35.00	31.57		31.57	35.00
		29,087.03	12,065.39	41,152.42	37,434.69	29,087.03	12,065.39	41,152.42	37,434.69
7000	Infiq Kapitali								
7001	Xiri ta' propreja								
7100	Bini				915.00				915.00
7200	Titjib	320.00		320.00		320.00		320.00	
7300	Makkinarju u Apparati								
7500	Programmi Speċjali		15,625.00	15,625.00	15,625.00		15,625.00	15,625.00	15,625.00
		320.00	15,625.00	15,945.00	16,540.00	320.00	15,625.00	15,945.00	16,540.00
TOTAL		35,391.89	27,690.39	63,082.28	60,087.69	35,391.89	27,690.39	63,082.28	60,087.69

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

Nru. tal-Kont	Deskrizzjoni	Estmi Lm	Kwart 1			Estmi Lm	Ghas-Sena 2007 - 08		
			Attwali	Marbuta Lm	Nett		Attwali	Marbuta Lm	Nett
2	Id-Dhul								
	<i>Opening balances - 01 / 04 / 2007</i>		39,129.23		39,129.23		39,129.23		39,129.23
0000	Mill-Gvern	32,595.25	32,594.70		32,594.70	32,595.25	32,594.70		32,594.70
0020	Il-'Bye-Laws'		8,529.20		8,529.20		8,529.20		8,529.20
0090	L-Investment		209.80		209.80		209.80		209.80
0100	Generali								
	TOTAL	32,595.25	80,462.93		80,462.93	32,595.25	80,462.93		80,462.93
1	L-Infiq								
1000	Is-Salarji	6,113.00	5,984.86		5,984.86	6,113.00	5,984.86		5,984.86
2000	Manutenzjoni u Xogholijiet Ohra	37,434.69	29,087.03	12,065.39	41,152.42	37,434.69	29,087.03	12,065.39	41,152.42
7000	L-Infiq Kapitali	16,540.00	320.00	15,625.00	15,945.00	16,540.00	320.00	15,625.00	15,945.00
	TOTAL	60,087.69	35,391.89	27,690.39	63,082.28	60,087.69	35,391.89	27,690.39	63,082.28
	Bilanc	(27,492.44)	45,071.04	(27,690.39)	17,380.65	(27,492.44)	45,071.04	(27,690.39)	17,380.65

Noti: Ara ukoll paġna 6, 7 u 8**Kredituri**

2310	John (Vanni) Vella - w/o 136/06 - Pedestall fi Gnien Madre Teresa	336.30
2313	Koptasin - w/o 42/07 - Talba biex jissupplixxi u jwahhal stop fi Triq Anzac, jinqalghu erba tabelli ta' road humps u jitwahhlu fi Triq Giorgio Mitrovich, tigi rrangata l-mera fi Triq Burma, mera fi triq Burma faccata ta' Triq il-Fortizza, jitwahhlu 2 tabelli 2 parking on the grass u tal-klieb.	254.29
2313	Koptasin - w/o 44/07 - Talba biex jissupplixxi u jwahhlu 3 tabelli ghal-gonna.	77.85
2610	Golden gate Co Ltd - Ptinting of Envelopes	215.94
2620	Golden Gate Co Ltd - Stationery	13.57
2720	Ray's Coaches - Kiri ta' trasport	121.54
2720	Wembley Motors - Transfer to Airport 18/06/07 - Joe Zammit to ECAD	7.00
3010	The Light HouseKeepers - May Service	50.37
3010	Med Dev., Des. & Cons. Ltd - May CM Fee	2.51
3010	Med Dev., Des. & Cons. Ltd - Jun SLRM Fee	11.56
3010	The LightHouse Keepers - w/o 139/05 - Bozza Blk 9 Triq Regimenti Maltin	74.31
3051	Shawn Farrugia - Jun Street Sweeping	778.09
3052	Shawn Farrugia - Jun Non Urban	316.73
3060	Data Protection Commissioner - July 07 - July 08	10.00
3064	Shawn Farrugia - Jun Soft Areas	470.46
3370	C J Crafts - w/o 36/07 - 8 Council Crests	104.00
Sub Total		Lm 2,844.52

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

2130	WSC - Electricity Gnien Jum Pembroke 01/04/07 - 30/06/07 (25*3 months)	75.00
2130	WSC - Electricity PLC Offices 01/04/07 - 30/06/07 (70*3 months)	210.00
2130	WSC - Electricity Pembroke Battery 01/04/07 - 30/06/07 (30*3 months)	90.00
2130	WSC - Electricity Gnien Madre Teresa Calcutta 01/04/07 - 35/06/07 (30*3 months)	90.00
2130	WSC - Electricity Sit B San Gorg 01/02/07 - 30/06/07 (80*6 months)	480.00
2140	WSC - Water Gnien Jum Pembroke 01/04/07 - 30/06/07 (15*4 months)	60.00
2140	WSC - Water PLC Offices 01/04/07 - 30/06/07 (10*3 months)	30.00
2140	WSC - Water Gnien Madre Teresa ta' Calcutta 01/04/07 - 30/06/07 (15*3 months)	45.00
2160	Maltacom plc - 21372555 - Gunju Calls	20.00
2160	Maltacom plc - 21372111 - Gunju Calls	30.00
2160	Maltacom plc - 21372468 - Gunju Calls	15.00
2160	Mobisile Communications Ltd - Mejj u Gunju 79372111	80.00
2160	Mobisile Communications Ltd - Mejj u Gunju 79372555	30.00
2310	J & K Contractors Limited - w/o 97/06 - Jirraġġa haġġ u gebel iehor biswit il-Kunsill u jimla bil-konkos 20 barmil tal-5 litres	150.00
2310	P & R Ironmongery - maintenance material	400.00
2313	Koptasin - w/o 29/07 - U Bar Gnien William Harding	35.00
2313	Koptasin - w/o 48/07 - Tabella ta' direzzjoni li tindika fuq St Andrew's House.	30.00
2314	Koptasin - w/o 41/07 - Talba biex tigi mmarkata stop fi Triq ANZAC quddiem il-garaxx tal-Pulizija.	30.00
2315	Faces Display - w/o 128/06 - Sabiex tiproċedi sabiex isir iċ-ċaqlieg tal-Bus Shelter u dan għal-spiża ta' Lm 500.00 eskluż il-Vat u Lm 70.00 għall-applikazzjoni tal-Korporazzjoni Enemalta + Lm 50 to Mepa u Lm 50 għall-Perit	670.00
2930	Liquid Studios - w/o 47/07 - Uploading ta' files għall-Home Page tal-Kunsill.	50.00
3010	The LightHouse Keepers - w/o 140/05 - Bozza ma' Blk 5 St Patricks Triq għida	150.00
3010	The LightHouse Keepers - w/o 3/06 - Lampa ma kamra fi Triq Don Luigi Rigord	150.00
3010	The LightHouse Keepers - w/o 34/06 - Lampa mal-kamra li hemm biswit Blokk 10 Triq normandy	150.00
3010	The LightHouse Keepers - w/o 122/06 - Titwaħħal lampa fi Triq Dun Amabile Sisner	150.00
3010	NHDJC - Jannar sa Gunju coordinator salary	50.00
3010	The LightHouse Keepers - servizz għax-xahar ta' Gunju	100.00
3010	MED Developers Design Contractors Ltd - Gunju CM Fee	10.00

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

3041	Northern Cleaning Co-op Ltd - Gunju Gbir ta' Skart	956.49
3042	Charles Mifsud - Gunju Bulky	450.00
3060	Security Service Malta Ltd - Gunju cash collection	12.98
3060	Charles Baldacchino - Watering of trees	250.00
3061	Anthony Mifsud - April, Mejju u Gunju cleaning of parks & gardens	1,571.40
3120	Perit Kevin Fsadni - w/o 41/05 - 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 jko	250.00
3120	Perit Kevin Fsadni - w/o 54/05 - Residential parking scheme	200.00
3120	Perit Kevin Fsadni - w/o 55/05 - Survey parking area off Triq Normandy	50.00
3120	Perit Kevin Fsadni - w/o 87/05 - Preparazzjoni ta' pjanta sabiex tinbena kamra li kien hemm f'Pembroke Battery	250.00
3120	Perit Kevin Fsadni - w/o 123/05 - Pjanta sabiex tigi sottomessa lill-Awtorita' tad-Djar sabiex jinbnew numru ta' garaxxijiet fil-pjazetta li hemm quddiem Juno Flats.	150.00
3120	Perit Kevin Fsadni - w/o 132/05 - Pjanta u rapport sabiex tigi sottomessa lill-ADT re proposta li Triq Burma ssir One Way	100.00
3120	Perit Kevin Fsadni - w/o 133/05 - BOQ sabiex isir bankina Triq Burma hdejn iz-zebbug	150.00
3120	Perit Kevin Fsadni - w/o 134/05 - Pjanta u BOQ sabiex issir kalata tal-bocci fi Triq Burma	250.00
3120	Perit Kevin Fsadni - w/o 106/06 - Studju u stima ta' x'jinvolvi sabiex il-kmamar li hemm barra l-compound ta' l-AFM f'Pembroke	50.00
3120	Perit Kevin Fsadni - w/o 123/06 - Sabiex tivverifika jekk il-bus bays li jinsabu fil-konfini tal-lokal humiex skond l-ispeċifikazzjonijiet ta' l-ADT u dan skond Avviż Legali 364/2003	200.00
3120	Perit Kevin Fsadni - w/o 139/06 - KNPD - Bus Shelters, parkings bays ect	200.00
3120	Perit Kevin Fsadni - w/o 152/06 - Tlabna biex jipprepara pjanta w applikazzjoni sabiex tigi sottomessa lill-Mepa sabiex f'Misrah il-Fortizza biswit garaxx diga ezisteneti tlett garaxxijiet ohra ta' spazju ta' vettura wahda.	200.00
3120	Perit Kevin Fsadni - w/o 153/06 - Talba biex jipprepara stima u BOQ sabiex is-sit li hemm bejn Triq Alamein, Triq Anzac u Triq Giorgio Mitrovich jinghata wicc dicenti.	150.00
3120	Perit Kevin Fsadni - w/o 155/06 - Talba biex jagħmel spezzjoni ta' sit fis-St' Patrick's Boys Craft Centre sabiex issir stima sabiex issir kalata tal-bocci fl-istess skola.	0.00
3120	Perit Kevin Fsadni - w/o 162/06 - Talba biex jagħmel spezzjoni ta' Triq il-Kurunell Lorenzo Manche' kantuniera ma Triq Gabrielle Henin minhabba lmenti minn residenti li t-triq hija dejqa wisq.	50.00
3120	Perit Kevin Fsadni - w/o 03/2007 - Talba biex issir spezzjoni tas-sit quddiem Blokk 7, Triq Patri Serafin Zarb minhabba l-fatt li kull meta qed tagħmel x-xita qed jinzamm hafna ilma.	50.00
3120	Perit Kevin Fsadni - w/o 24/2007 - Spezzjoni ta' Triq Giorgio Mitrovich u Misrah il-Paci u dan sabiex jigi stabbilit ta' x'mizuri jistghu jittiehdu	50.00

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

	sabiex jitnaqqas l-abbuz ta' sewqan eccessiv li qed ikun hemm	
3120	Perit Kevin Fsadni - w/o 28/2007 - Rakkomandazzjonijiet sabiex ikun jista' jibda xogħol t'upgrading fid-daħla ta' Pembroke	50.00
3120	Perit Kevin Fsadni - w/o 30/2007 - Rapport dwar il-flow tat-traffiku fi Triq Giacchino Le Brun u dan minħabba l-fatt li l-Kunisll qed jikkunsidra li din it-Triq isisr One Way	50.00
3140	Dr Luciano Busuttil - Servizz legali Gunju	50.00
3140	Avukat Gambin re affidavit	100.00
7530	MSD – Marsa - w/o 138/06 - Xogħol ta' hadid f'Pembroke Battery	625.00
7570	J & K Contractors Limited - w/o 46/07 - Talba biex jinbenda parti mix-xogħol fuq il-gnien gdid ta' San Patrizju.	15,000.00
Sub Total		Lm 24,845.87

Commitments għas-sena 07/08

Acc No	Description	Lm
7530	Pemrboke Battery – Special Funds Project	948.77
Total of commitments		Lm 948.77

Commitments ta' dħul għas-sena 07/08

Acc No	Description	Lm
	NIL	
Total of commitments		NIL
	Fondi disponibbli fit-30/06/2007	Lm 45,071.04
	Iżżid il-Commitments ta' dħul għas-sena 2007/2008	Lm 0.00
	Tnaqqas il-Kredituri	Lm -2,844.52
	Tnaqqas l-Accruals	Lm -24,845.87
	Tnaqqas Commitments oħra	Lm -948.77
Bilanċ ta' Fondi		Lm 16,431.88

4.0 L-Iskeda ta' l-infiq Kapitali

Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 1				GHAS-SENA 2007 - 08			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
			Lm				Lm		
7001	Xiri ta' Propjetà		-						
7100	Bini			915.00				915.00	
7120	Bini Amministrattiv			915.00				915.00	
7200	Titjib	320.00				320.00			
7210	Ghamara tat-toroq								
7220	Bankini Godda								
7230	Tabelli Godda								
7240	Urban Improvement	320.00				320.00			
7300	Makkinarju u Apparat								
7310	Office Equipment								
7320	Plant & machinery								
7330	Motor Vehicles								
7500	Progetti Speċjali		15,625.00	15,625.00			15,625.00	15,625.00	
7510	Road Resurfacing								
7530	Pembroke Battery		625.00	625.00			625.00	625.00	
7540	Upgrade William Harding Playing Field								
7550	New Bus Shelters								
7560	Locality Maps								
7570	Upgrade St Patricks Area		15,000.00	15,000.00			15,000.00	15,000.00	
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		320.00	15,625.00	16,540.00		320.00	15,625.00	16,540.00	

Noti:

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

Nru. tal-Kont	Deskrizzjoni	2006 - 07			2007 - 08				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				32,594.70				32,594.70
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg oħra								
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'	580.00		580.00					
0056	Għotjiet Sponsorjali								
0066	Generali	1,921.61		1,921.61	8,529.20				8,529.20
0090	L-Investment								
0091	Imghax tal-Bank	303.09		303.09	209.80				209.80
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	2,804.70		2,804.70	41,333.70				41,333.70
1	L-Infieg								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	581.70		(581.70)	581.70				581.70
1200	Pagi ta' l-Impjegati	4,606.98		(4,606.98)	4,766.06				4,766.06
1300	Bonus	1,594.32		(1,594.32)	174.00				174.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	428.94		(428.94)	442.55				442.55
1600	Koncessjonijiet ('Allowances')								
1700	Sahra				20.55				20.55
2000	Manutenzjoni u Xoghlijiet oħra								
2100	Konsum tal-bżonn (dawl/ilma/tel. etc.)	587.61		(587.61)	963.56				963.56
2200	Xiri ta' Materjal u Fornimenti	309.58		(309.58)	210.42				210.42
2300	Tiswijiet u Manutenzjoni	7,211.93		(7,211.93)	3,467.65				3,467.65
2400	Kera	7.00		(7.00)					
2500	Shubija f'Għaqdiet Nazzjonali/Internazzjonali	110.29		(110.29)	119.00				119.00
2600	Spejjez ta' l-Ufficcju	755.52		(755.52)	430.76				430.76
2700	Trasport	618.20		(618.20)	203.44				203.44
2800	Safar u vjaggar	981.22		(981.22)	398.31				398.31
2900	Tagħrif lill-Pubbliku	461.79		(461.79)	248.65				248.65
3000	Spejjez ta' Kuntratti	11,983.33		(11,983.33)	11,847.03				11,847.03
3100	Servizzi Professionali				8,383.50				8,383.50
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	2,430.69		(2,430.69)	2,783.14				2,783.14
3400	Spejjez oħra li jinqalghu	71.40		(71.40)	31.57				31.57
3600	Local Enforcemnet System								
7000	L-Infieg Kapitali								
7001	Xiri ta' propjetà								
7100	Bini	486.20		(486.20)					
7200	Titijib				320.00				320.00
7300	Makkinarju u Apparati	312.70		(312.70)					
7500	Progetti Speċjali	537.62		(537.62)					
	TOTAL	34,077.02		(34,077.02)	35,391.89				35,391.89
	BILANC FAVUR / (KONTRA)	(31,272.32)		(31,272.32)	5,941.81				5,941.81
	X'KELLNA QABEL	70,401.55		70,401.55	39,129.23	45,071.04	45,071.04	45,071.04	39,129.23
	X'GHANDNA ISSA	39,129.23		39,129.23	45,071.04	45,071.04	45,071.04	45,071.04	45,071.04

Noti : Ara paġna 11

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

Fl-aħħar ta' Ġunju 2007 il-Bilanċ kien ta' **Lm 45,071.04**. Dan l-ammont kien maqsum hekk :-

HSBC Savings Account	Lm 3,791.90 +
HBSC Savings Account (Pembroke Battery)	Lm 948.77
HSBC Current Account	Lm 2,850.26
HSBC Fixed 1 Month Account	Lm 40,000.00
Petty Cash	Lm 100.00
Sub Total	Lm 47,690.93 -
Uncashed Chqs	Lm 2,619.89
Total	Lm 45,071.04

Minn dan il-bilanċ ta' **Lm 45,071.04** il-Kunsill għandu jnaqqas :

Creditors (xogħol li sar u l-Kunsill rċieva l-kont)	Lm 2,844.52 -
Accruals (Estimu ta' xogħol li gie ordnat l-iżda l-kont għadu ma wasalx)	Lm 24,845.87
Accruals (Pembroke Battery Special Funds)	Lm 948.77
Bilanċ	Lm 16,431.88

Ta' min wieħed jinnota li l-Estimi Finanzjarji għas-Sena 2007/2008 kienu jindikaw li dan il-perjodu kellu jispiċċa b'surplus ta' Lm 10,836.79. Differenza żejda ta' Lm 5,595.09.

Kevin Borg
Segretarju Eżekuttiv