



PEMBROKE

Kunsill Lokali Pembroke

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

NRU. 2 : Lulju - Settembru

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)**2.1 II-Varjazzjonijiet Konsolidati mill-Estmi tad-Dhul u l-Infiq**

Nru. Tal-Kont	DESKRIZZJONI	a				b				c=(a+b)				d				e				f				g=(e+f)				h			
		Qtr 2 - 2005								SENA S-ISSA 2005 - 06																							
		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				
Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm					
2	DHUL																																
0000	Mill-Gvern	31,371.00		31,371.00	32,871.00			64,242.00						64,242.00																			
0020	Il-"Bye-Laws"	2,057.50		2,057.50				3,175.01						3,175.01																			
0090	L-Investment	468.27		468.27				785.70						785.70																			
0100	Generali																																
	TOTAL	33,896.77		33,896.77	32,871.00			68,202.71						68,202.71																			
1	INFIQ																																
1000	Is-Salarji	5,432.00		5,432.00	5,424.36			10,871.12						10,871.12																			
2000	Manutenzjoni u xoghlijiet ohra	25,281.99	22,984.76	48,266.75	23,535.26			42,218.08						22,984.76																			
7000	Infiq kapitali	1,081.82	3,148.46	4,230.28	33,971.21			1,081.82						3,148.46																			
	TOTAL	31,795.81	26,133.22	57,929.03	62,930.83			54,171.02						26,133.22																			
	Bilanc	2,100.96	(26,133.22)	(24,032.26)	(30,059.83)			14,031.69						(26,133.22)																			
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)		01 July 2005	57,126.15										01 April 2005	45,195.42																		
Naqqas:	Irbid ghall-Futur (Future Commitments)	(nota 3)	Commitments	3,000.00										Commitments	3,000.00																		
				3,000.00											3,000.00																		
Zid:	Bilanc (surplus/deficit)			(24,032.26)											(12,101.53)																		
	Fondi disponibbli			30,093.89											30,093.89																		
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			129,984.00											129,984.00																		
	% Indikatur tal-Qagħda Finanzjarja			23.15											23.15																		

Noti:

- L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- L-ammonti mdahhla fil-kolonna (Committed) ikunu daww il-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.
- Irbid (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunghataw u li jkunghataw ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jinghataw dettalji dwar dawn il-progetti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Ezekuttiv 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 irbid (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

Date

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 2 - 2005								SENA S-ISSA 2005 - 06							
		ATTWALI	ACCRUED	TOTAL	ESTIMI	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	Lm	Lm	Lm	Lm	
2	Dhul																
0000	Mill-Gvern																
0001	Annwali	31,371.00		31,371.00	32,871.00	64,242.00		64,242.00		65,742.00							
0002	Supplimentari																
0003	Bzonnijiet Speċjali																
0004	Delegazzjonijiet Pubblici/Governattivi																
0015	Hwejjeg ohra																
		31,371.00		31,371.00	32,871.00	64,242.00		64,242.00		65,742.00							
0020	Il-'Bye-laws'																
0021	Servizzi Komunitarji																
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	305.00		305.00		1,365.00		1,365.00									
0056	Ghotjiet Sponsorjali																
0066	Generali	1,752.50		1,752.50		1,810.01		1,810.01									
		2,057.50		2,057.50		3,175.01		3,175.01									
0090	L-Investment																
0091	Imghax tal-Bank	468.27		468.27		785.70		785.70									
0096	Sigurtajiet tal-Gvern																
		468.27		468.27		785.70		785.70									
0100	Generali																
0110	Donazzjonijiet																
0120	Kontribuzzjonijiet																
	TOTAL	33,896.77		33,896.77	32,871.00	68,202.71		68,202.71		65,742.00							

Notli:

L-Ammont totali ta' dhul għall-perjodu Lulju – Settembru 2005 kien ta' **Lm 33,896.77**. Dan kien magħmul minn :

Data	Deskrizzjoni	Ammont (Lm)
02/07/05	Jum Pembroke - Boat trip activity	202.00
02/07/05	Permits for crane, skips and activity	14.00
07/07/05	MEPA - Refund re PA 00264/04	70.00
07/07/05	Permit for skip and crane	3.50
07/07/05	HSBC Sponsor re Jum Pembroke books	150.00
12/07/05	Gov Alloctaion 2nd Qtr - July to September	31,371.00
16/07/05	Permits for crane, skips and activity	10.00
18/07/05	BOV Fixed Acc Bank Interest received	108.90
23/07/05	LES Joint Committee - LTD Feb 2005	305.00
23/07/05	Trenching permit	1.00
23/07/05	Permess għal crane u skip	6.00
20/08/05	BOV Fixed Acc Bank Interest	97.46
Chq 649	Philip Attard - 2 kiosk refunds re Pink Floyd Concert	20.00
31/08/05	Permess għal crane, trenching and open skip	9.00
10/09/05	Tender fees tenders 03, 04, 05, 06, 07, 08, 09, 10/05	185.00
17/09/05	BOV Fixed Acc Bank Interest	146.29
17/09/05	BOV LES Savings Acc Bank Interest	0.03
17/09/05	BOV Savings Acc Bank Interest	115.51
16/09/05	Tender fees tenders 03, 04, 05, 06, 07, 08, 09, 10/05	400.00
16/09/05	HSBC Savings Acc Bank Interest	0.08
27/09/05	Tender fees tenders 03, 04, 05, 06, 07, 08, 09, 10/05	105.00
24/09/05	High up and trenching permit	4.00
24/09/05	Tender fees tenders 03, 04, 05, 06, 07, 08, 09, 10/05	565.00
30/09/05	Permit for concrete pump, cherry picker, open skip & trenching	8.00

Total Globali

Lm 33,896.77

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

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

Nru ta' l-Kont	DESKRIZZJONI	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		Qtr 2 - 2005								SENA S-ISSA 2005 - 06							
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI				
Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm	Lm					
1	Infiq																
1000	Is-Salarji																
1100	L-Onorarju tas-Sindku	561.57		561.57	561.57			1,123.14				1,123.14				1,123.14	
1200	Pagi ta' l-Impjegati	4,301.77		4,301.77	4,301.76			8,603.54				8,603.54				8,603.52	
1300	Bonus	156.00		156.00	156.00			330.00				330.00				330.00	
1400	Dhul Supplementari																
1500	Kontribuzzjonijiet tas-Sigurtà Sociali	401.78		401.78	405.03			803.56				803.56				810.06	
1600	Koncessjonijiet ('Allowances')																
1700	Sahra	10.88		10.88				10.88				10.88					
		5,432.00		5,432.00	5,424.36			10,871.12				10,871.12				10,866.72	
2000	Manutenzjoni u Xoghlijiet Ohra																
2100	Servizzi (Dawl, ilma telefon ecc)	772.17	672.59	1,444.76	946.38			1,625.89	672.59			2,298.48				2,823.04	
2200	Xiri ta' materjal u fornimenti	325.39		325.39	300.00			655.28				655.28				590.00	
2300	Tiswijiet u manutenzjoni																
2310	Propjeta Pubblika	748.73	1,105.72	1,854.45	600.00			795.93	1,105.72			1,901.65				1,400.00	
2311	Toroq u bankini	999.83	8,300.00	9,299.83				3,308.32	8,300.00			11,608.32				5,548.69	
2312	Passaggi																
2313	Sinjali	211.82	445.00	656.82	300.00			283.08	445.00			728.08				671.26	
2314	Marki tat-toroq	3,432.54	170.51	3,603.05	600.00			3,509.49	170.51			3,680.00				1,076.95	
2330	Ghamara għall-uffiġju u accessorji	94.40		94.40	250.00			94.40				94.40				250.00	
2340	Impjant u makkinarju				100.00			35.14				35.14				118.00	
2360/70	Tiswijiet u manutenzjoni ohra																
2375	Propjeta tal-Kunsill	295.94		295.94	150.00			312.46				312.46				250.00	
2400	Kera	515.50		515.50	515.50			515.50				515.50				515.50	
2500	Shubija f'għaqdiet nazjonali/internazzjonali	15.00		15.00	125.00			15.00				15.00				250.00	
2600	Spejjez tal-Ufficcju	635.88	100.00	735.88	305.00			817.67	100.00			917.67				710.00	
2700	Trasport	85.60		85.60	155.00			146.90				146.90				260.00	
2800	Safar u vvjaggar	770.18		770.18	770.18			770.18				770.18				2,060.00	
2900	Tagħrif lill-pubbliku	235.12	320.00	555.12	1,280.00			689.47	320.00			1,009.47				2,456.35	
3000	Spejjez ta' kuntratti																
3010	Id-dwal fit-toroq	1,654.87	300.00	1,954.87	416.74			2,096.40	300.00			2,396.40				2,075.63	
3020	Kiri ta' tagħmir																
3030	Polza ta' Assigurazzjoni	781.25		781.25	700.00			945.25				945.25				960.00	
3035	Spejjez Bankarji	2.50		2.50	2.00			29.00				29.00				26.00	
3040	Tnehjija ta' skart																
3041	Gbir ta' skart	2,787.02	758.42	3,545.44	3,150.26			5,062.28	758.42			5,820.70				7,100.13	
3042	Gbir ta' skart goff	735.47	336.70	1,072.17	690.00			1,335.93	336.70			1,672.63				1,513.55	
3050	Spejjez ta' tindif																
3051	Tindif ta' toroq	1,459.42	1,459.42	2,918.84	2,190.00			3,649.26	1,459.42			5,108.68				5,584.71	
3052	Tindif u manutenzjoni - toroq mhux urbani	592.36	592.36	1,184.72	900.00			2,116.44	592.36			2,708.80				2,288.69	
3053	Tindif ta' latrini pubblici				1,250.00											2,500.00	
3055	Tindif ta' l-ufficini tal-kunsill	199.86	180.00	379.86	156.00			387.93	180.00			567.93				429.53	
3060	Spejjez kuntrattwali ohra	1,781.94	35.00	1,816.94	1,764.75			2,028.51	35.00			2,063.51				3,559.50	
3061	Tindif u manutenzjoni għonja pubblika	2,528.55	1,177.95	3,706.50	1,685.73			3,652.35	1,177.95			4,830.30				4,214.31	
3062	Tindif u manutenzjoni - Verges																
3063	Tindif u manutenzjoni - Bajjiet u xtut.																
3064	Tindif u manutenzjoni - postijiet mhux urbani	896.80	896.80	1,793.60	1,350.00			3,140.74	896.80			4,037.54				3,148.40	
3070	Esperti inkluz surveys				125.00											250.00	
3090	Studji u konsultazzjoni				125.00											250.00	
3100	Servizzi Profjessjonali	549.11	5,854.29	6,403.40	2,097.90			1,258.00	5,854.29			7,112.29				3,763.19	
3200	Tahrig				50.00											200.00	
3300	Ospitalita' u Servizzi lill-Komunita'	2,152.64	280.00	2,432.64	1,200.00			2,888.78	280.00			3,168.78				1,849.11	
3600	Spejjez ta' l-infurzar lokali (LES)																
3400	Spejjez ohra li jinjalghu	22.10		22.10	55.00			52.50				52.50				102.00	
		25,281.99	22,984.76	48,266.75	23,535.26			42,218.08	22,984.76			65,202.84				58,794.54	
7000	Infiq Kapitali																
7001	Xiri ta' proprejta																
7100	Bini				5,000.00											5,000.00	
7200	Titjib	224.20	324.50	548.70	11,371.21			224.20	324.50			548.70				11,919.91	
7300	Makkinarju u Apparati	670.00		670.00	670.00			670.00				670.00				670.00	
7500	Programmi Speċjali	187.62	2,823.96	3,011.58	17,600.00			187.62	2,823.96			3,011.58				22,325.09	
		1,081.82	3,148.46	4,230.28	33,971.21			1,081.82	3,148.46			4,230.28				39,245.00	
TOTAL		31,795.81	26,133.22	57,929.03	62,930.83			54,171.02	26,133.22			80,304.24				108,906.26	

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

Nru. tal-Kont	Deskrizzjoni	Estmi Lm	Kwart 2			Estmi Lm	Ghas-Sena 2005 - 06		
			Attwali	Marbuta Lm	Nett		Attwali	Marbuta Lm	Nett
2	Id-Dhul								
	<i>Opening balances - 01 / 04 / 2004</i>								
0000	Mill-Gvern	32,871.00	31,371.00		31,371.00	65,742.00	45,195.42		45,195.42
0020	Il-'Bye-Laws'		2,057.50		2,057.50		3,175.01		3,175.01
0090	L-Investment		468.27		468.27		785.70		785.70
0100	Generali								
	TOTAL	32,871.00	33,896.77		33,896.77	65,742.00	113,398.13		113,398.13
1	L-Infiq								
1000	Is-Salarji	5,424.36	5,432.00		5,432.00	10,866.72	10,871.12		10,871.12
2000	Manutenzjoni u Xogholijiet Ohra	23,535.26	25,281.99	22,984.76	48,266.75	58,794.54	42,218.08	22,984.76	65,202.84
7000	L-Infiq Kapitali	33,971.21	1,081.82	3,148.46	4,230.28	39,245.00	1,081.82	3,148.46	4,230.28
	TOTAL	62,930.83	31,795.81	26,133.22	57,929.03	108,906.26	54,171.02	26,133.22	80,304.24
	Bilanc	(30,059.83)	2,100.96	(26,133.22)	(24,032.26)	(43,164.26)	59,227.11	(26,133.22)	33,093.89

Noti: Ara paġna 6, 7 u 8

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

2160	Mobisle Com Ltd. - August 79372555	19.52
2160	Mobisle Com Ltd. - August 79372111	23.07
2310	Sports Experience - sports material - w/o 91/2005	69.20
2314	Koperattiva Tabelli u Sinjali - road markings 42/2005	20.51
3041	Northern Cleaning Co-op Ltd - September Service	758.42
3042	Charles Baldacchino - September Bulky Refuse	336.70
3051	Complete Control Ltd - August Street Cleaning	729.71
3051	Complete Control Ltd - September Street Cleaning	729.71
3052	Complete Control Ltd - August Non Urban	296.18
3052	Complete Control Ltd - September Non Urban	296.18
3061	ELCL - September service	561.90
3061	F Zammit Nurseries - request for payment old invoices	616.05
3064	Complete Control Ltd - August Grass Cutting	448.40
3064	Complete Control Ltd - September 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	1,459.42
3120	MED Design Associates - Professional Fee tariff K - Triq L Billion	110.00
3120	MED Design Associates - Professional Fee tariff K - St Patricks	676.71
3120	MED Design Associates - Professional Fee tariff K - Parade Ground	193.00
3120	MED Design Associates - Professional Fee tariff K - Entrance	9.34
3120	MED Design Associates - Professional Fee tariff K - Triq Tunis	85.61
3120	MED Design Associates - Professional Fee tariff K - W Harding	439.24
3120	MED Design Associates - Lighting Tender - W/O 06/2005	300.00
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
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 11,307.83****Accruals**

2130	WSC - Electricity Gnien Jum Pembroke 28/04/05 - 30/09/05	50.00
2130	WSC - Electricity PLC Offices 27/04/05 - 30/09/05	100.00
2130	WSC - Electricity Pembroke Battery 27/04/05 - 30/09/05	100.00
2130	WSC - Electricity Gnien Madre Teresa ta' Calcutta 27/04/05 - 30/09/05	100.00
2140	WSC - Water Gnien Jum Pembroke 27/04/05 - 30/09/05	50.00
2140	WSC - Water PLC Offices 27/04/05 - 30/09/05	30.00
2140	WSC - Water Gnien Madre Teresa ta' Calcutta 27/04/05 - 30/09/05	60.00
2160	Mobisle Com Ltd. - September 79372555	50.00
2160	Mobisle Com Ltd. - September 79372111	30.00

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

2160	Maltacom plc - 21372111 September Calls	25.00
2160	Maltacom plc - 21372468 September Calls	15.00
2160	Maltacom plc - 21372555 September Calls	20.00
2310	Xoghol ta' Dawl u ilma tal-kamra li hemm fi Triq ANZAC (Applikazzjoni)	100.00
2310	Mario Abdilla - Jigi rrangat id-dawl taz-zebra crossing ta' Triq C Sciberras - w/o 43/2005	20.00
2310	J T Cordina - Tnehhija ta' Bus Schelter u rrangar tal-bandli ta' Pembroke Battery - w/o 47/2005	375.00
2310	MSD Marsa - Irrangar ta' bandla - w/o 48/2005	16.52
2310	Mario Abdilla - Lampa ma' Blk 1 Triq Tunis u Blk 6 Triq Alamein - w/o 59/2005	100.00
2310	J & K Contractors Limited - Spezzjoni tal-gibjun quddiem Juno Flats - w/o 61/2005	50.00
2310	J T Cordina - Qlugh ta' bandli minn Pembroke Battery u jitwahhal fil-Gnien 4 ta' Lulju - w/o 94/2005	375.00
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 bankina fi Triq Alamein u planters - w/o 57/2005	500.00
2311	J & K Contractors Limited - Tigi rrangata centre strip fi Triq Patri Indri Vella - w/o 60/2005	1,000.00
2311	J & K Contractors Limited - Sabiex ticcaqlaq pot tal-konkos minn Triq il-Fortizza ghal wara l-Knisja - 71/2005	50.00
2311	Catbross Limited - 2 road humps off Triq il-Mediterran, u patching f'numru ta' toroq f'Pembroke - w/o 80/2005	1,000.00
2311	J & K Contractors Limited - Komunikazzjoni tas-sistema tad-drenagg ta' Blokk San Patrizju, bdil tal-kaptell tal-konkos tal-Gnien Madre Teresa Ta' Calcutta - w/o 88/2005	50.00
2311	J & K Contractors Limited - Irrangar ta' hajt Triq Burma kantuniera ma' Triq il-Mediterran - w/o 93/2005	100.00
2311	J & K Contractors Limited - Irrangar tal-paving blocks madwar Sit B San Gorg - w/o 100/2005	2,800.00
2311	J & K Contractors Limited - Manutenzjoni tal-bir ta' quddiem Juno Flats inkluz il-materjal - w/o 103/2005	1,200.00
2311	J & K Contractors Limited - Tigi rrangata katusa fi Triq Mandaly - w/o 104/2005	50.00
2311	J & K Contractors Limited - Isiru kurduni u rrangar ta' hajt madwar Juno Flats - w/o 105/2005	300.00
2313	B Grima & Sons - rrangar ta' tabella tal-one way fi Triq Medjez - w/o 78/2005	25.00
2313	B Grima & Sons - Tabelli ta' direzzjoni - w/o 83/2005	120.00
2313	B Grima & Sons - 2 Tabelli free standing tan-No Parking - w/o 86/2005	60.00
2313	B Grima & Sons - Irrangar ta' tabelli, u directional signs - w/o 89/2005	120.00
2313	B Grima & Sons - 4 tabelli bil-kliem 'no parking on the grass except for authorised vehicles' - w/o 97/2005	120.00
2314	Koptasin - 8 Slow madwar Juno Flats, Jitnehha Double line fi Triq Juno, Single yellow line Blokk 1 San Patrizju, Single yellow line Blokk 5 Triq Profs Walter Ganado - w/o 85/2005	150.00
2660	Maryrose Deguara - Binding of Council Minutes - w/o 37/2005	100.00
2930	Charles Micallef - 100 lapel pins - w/o 98/2005	100.00
2940	In-Nazzon Tender adverts	100.00
2940	L-Orizzont - Tender adverts	100.00
2995	Horizons - Tieni volum ta' Ulied Maltin - w/o 82/2005	20.00

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

3010	The LightHouse Keepers - 2 lampi Triq Tunis - w/o 77/2005	300.00
3060	Ieli Baldacchino - open skip - w/o 95/2005	15.00
3055	MCCS Co Ltd - July Council Cleaning	60.00
3055	MCCS Co Ltd - August Council Cleaning	60.00
3055	MCCS Co Ltd - September Council Cleaning	60.00
3060	Security Services Malta Ltd - September service	20.00
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
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 - Dhul u hrug alternattiv għal Triq Pietru D'armenia - w/o 45/2005	100.00
3120	Perit Kevin Fsadni - Oggezzjoni għal-PA 01391/05 - w/o 46/2005	50.00
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	200.00
3120	Perit Kevin Fsadni - Stima ta' bankini kollha li għadhom ma sarux - w/o 56/2005	200.00
3120	Perit Kevin Fsadni - Stima bankina minn wara Blk 7 sa Triq S Castaldi - w/o 62/2005	50.00
3120	Perit Kevin Fsadni - Stima tal-bankina madwar Pembroke Athleta - w/o 63/2005	50.00
3120	Perit Kevin Fsadni - Stima ta' xogħol vicin Blk 7 Triq W Harding - w/o 69/2005	50.00
3120	Perit Kevin Fsadni - Spezzjoni tas-sit li hemm fi Triq Anzac - w/o 79/2005	25.00
3120	Perit Kevin Fsadni - Spezzjoni ta' parti minn Triq Pietru D'armenia - w/o 81/2005	25.00
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 - Stima ta' Xogħol għal rampa fi triq Sir Luigi Preziosi - w/o 96/2005	50.00
3120	Perit Kevin Fsadni - Preparazzjoni ta' pjanta sabiex issir applikazzjoni formali lil Mepa - w/o 99/2005	150.00
3120	Perit Kevin Fsadni - Stima Triq Kurunell Cocks, Castaldi u Burma - w/o 101/2005	100.00
3120	Perit Kevin Fsadni - Stima ta' Triq Pietru D'armenia - w/o 102/2005	50.00
3140	Sammut & Zrinzo Azzopardi - Legal July to September 2005	150.00
3380	Dr. Mark Bugeja - Vaccin ta' l-Influenza - w/o 90/2005	280.00
7592	ELCL - Thawwil ta' sigar u pjanti - w/o 74/2005	1,098.87

Sub Total**Lm 14,825.39**

	Sub Total Creditors	Lm 11,307.83
	Sub Total Accruals	Lm 14,825.39
	Total	Lm 26,133.22

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

4.0 L-Iskeda ta' l-infiq Kapitali

Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 2				GHAS-SENA 2005 - 06			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
		Lm				Lm			
7001	Xiri ta' Propjeta								
7100	Bini			5,000.00				5,000.00	
7120	Bini Amministrattiv			5,000.00				5,000.00	
7200	Titjib	224.20	324.50	11,371.21		224.20	324.50	11,919.91	
7210	Ghamara tat-toroq								
7220	Bankini Godda			5,000.00				5,000.00	
7230	Tabelli Godda								
7240	Urban Improvement	224.20	324.50	6,371.21		224.20	324.50	6,919.91	
7300	Makkinarju u Apparat	670.00				670.00			
7310	Office Equipment	670.00				670.00			
7320	Plant & machinery								
7330	Motor Vehicles								
7500	Progetti Speċjali	187.62	2,823.96	17,600.00		187.62	2,823.96	22,325.09	
7510	Road Resurfacing		1,725.09	9,000.00			1,725.09	10,725.09	
7530	Pembroke Battery								
7540	Upgrade William Harding Playing Field								
7550	New Bus Shelters								
7560	Locality Maps								
7570	Upgrade St Patricks Area			8,000.00				8,000.00	
7580	Misrah il-Forti								
7590	Sigar Godda			600.00				600.00	
7591	Site at Triq Fortizza								
7592	Passagg L Billion	187.62	1,098.87			187.62	1,098.87		
7593	Triq il-Mediterran								
7594	Juno Flats								
7595	St Patricks Junction								
7596	New Street Lights							3,000.00	
Total		1,081.82	3,148.46	33,971.21		1,081.82	3,148.46	39,245.00	

Noti:

5.0 It-Tbassir tad-Dhul u l-Infiq (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	31,371.00			64,242.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
0020	II-'Bye-laws'								
0021	Servizzi Komunitarji				1,060.00	305.00			1,365.00
0036	Ksur tal-'bye-laws'								
0056	Ghotjiet Sponsorjali								
0066	Generali	1,716.25		1,716.25	57.51	1,752.50			1,810.01
0090	L-Investment								
0091	Imghax tal-Bank	324.00		324.00	317.43	468.27			785.70
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	2,040.25		2,040.25	34,305.94	33,896.77			68,202.71
1	L-Infiq								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindku	561.57		(561.57)	561.57	561.57			1,123.14
1200	Pagi ta' l-Impjegati	4,253.14		(4,253.14)	4,301.77	4,301.77			8,603.54
1300	Bonus	1,491.26		(1,491.26)	174.00	156.00			330.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	394.98		(394.98)	401.78	401.78			803.56
1600	Koncessjonijiet ('Allowances')								
1700	Sahra					10.88			10.88
2000	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (dawl/filma/tel. etc.)	714.68		(714.68)	853.72	772.17			1,625.89
2200	Xiri ta' Materjal u Fornimenti	270.61		(270.61)	329.89	325.39			655.28
2300	Tiswijiet u Manutenzjoni	19,849.72		(19,849.72)	2,555.56	5,783.26			8,338.82
2400	Kera	7.00		(7.00)		515.50			515.50
2500	Shubija f'Ghaqdiert Nazzjonali/Internazzjonali	73.84		(73.84)		15.00			15.00
2600	Spejjez ta' l-Ufficju	820.42		(820.42)	181.79	635.88			817.67
2700	Trasport	187.86		(187.86)	61.30	85.60			146.90
2800	Safar u vvjaggar					770.18			770.18
2900	Taghrif lill-Publiku	290.74		(290.74)	454.35	235.12			689.47
3000	Spejjez ta' Kuntratti	11,044.69		(11,044.69)	11,024.05	13,420.04			24,444.09
3100	Servizzi Professionali	1,050.16		(1,050.16)	708.89	549.11			1,258.00
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	751.48		(751.48)	736.14	2,152.64			2,888.78
3400	Spejjez ohra li jinqalghu	33.78		(33.78)	30.40	22.10			52.50
3600	Local Enforcemnet System								
7000	L-Infiq Kapitali								
7001	Xiri ta' propjetà								
7100	Bini	1,793.60		(1,793.60)					
7200	Tiġib	928.73		(928.73)		224.20			224.20
7300	Makkinarju u Apparati	330.24		(330.24)		670.00			670.00
7500	Progetti Speċjali	6,345.05		(6,345.05)		187.62			187.62
	TOTAL	51,193.55		(51,193.55)	22,375.21	31,795.81			54,171.02
	BILANC FAVUR / (KONTRA)	(49,153.30)		(49,153.30)	11,930.73	2,100.96			14,031.69
	X'KELLNA QABEL	94,348.72		94,348.72	45,195.42	57,126.15	59,227.11	59,227.11	45,195.42
	X'GHANDNA ISSA	45,195.42		45,195.42	57,126.15	59,227.11	59,227.11	59,227.11	59,227.11

Noti : Ara paġna 11

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

Fl-aħħar ta' Settembru 2005 il-Bilanċ kien ta' **Lm 59,227.11**. Dan l-ammont kien maqsum hekk :-

HSBC Savings Account	Lm 59,093.11 +
HSBC Current Account	Lm 1,543.88
BOV PLC Current Account	Lm 3,207.94
Petty Cash	Lm 100.00
Sub Total	Lm 63,944.93 -
Uncashed Chqs	Lm 4,717.82
Total	Lm 59,227.11

Minn dan il-bilanċ ta' **Lm 59,227.11** il-Kunsill għandu jnaqqas :

Creditors (xogħol li sar u l-Kunsill rċieva l-kont)	Lm 11,307.83 -
Accruals (Estimju ta' xogħol li gie ordnat l-iżda l-kont għadu ma wasalx)	Lm 14,825.39
Commitments (MFA Community Multi Purpose Ground)	Lm 3,000.00
Bilanċ	Lm 29,133.22

Dan kollu jfisser li l-bilanċ ta' flus disponibbli huwa Lm 30,093.89

Ta' min wieħed jinnota li l-estimi approvati għas-sena 2005/2006 kienu jistmaw li sa l-aħħar ta' Settembru 2005 il-bilanċ kellu jkun Lm 2,031.16. Dan kollu jfisser li l-Kunsill fadallu l-ammont ta' Lm 28,062.73 aktar minn dak stmat. Dan ġara minħabba l-fatt li kien hemm proġetti li ma sarux u li kienu jammontaw għal Lm 33,971.21.

7120	Upgrading ta' l-Uffiċċju tal-Kunsill	Lm 5,000.00
7220	Bankini ġodda	Lm 5,000.00
7240	Urban improvements f' St. Andrews / St Patricks	Lm 6,371.21
7510	Road Resurfacing	Lm 9,000.00
7570	Il-Bini tal-Ġnien ta' St Patricks	Lm 8,000.00
7590	Siġar u ħamrija	Lm 600.00
	Total	Lm 33,971.21

Finalment wieħed għandu jinnota li l-Kunsill għandu jirrevedi liema proġetti kapitali għandhom isiru fid-dawl t'infieq li diġa sar u li ma kienx hemm il-ħsieb li jsiru meta saru l-estimi finanzjarji. Apparti minn dan il-Kunsill għandu jara mill-liema vot ser jinħarġu l-finanzi sabiex jiġi ffinanzjat il-kuntratt tal-handyman u x-xogħol li hemm ħsieb li jsir fi Ġnien Madre Teresa ta' Calcutta.

Kevin Borg
Segretarju Eżekuttiv