



PEMBROKE

Kunsill Lokali Pembroke

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

NRU. 2 : Lulju - Settembru

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-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 2 - 2006								SENA S-ISSA 2006 - 07					
		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			
2	DHUL														
0000	Mill-Gvern	32,697.95		32,697.95	33,073.25	65,395.90		65,395.90		66,146.50					
0020	Il-"Bye-Laws"	8,267.32	12,500.00	20,767.32		12,415.47	12,500.00	24,915.47		17,447.82					
0090	L-Investment	176.82		176.82		462.13		462.13							
0100	Generali														
	TOTAL	41,142.09	12,500.00	53,642.09	33,073.25	78,273.50	12,500.00	90,773.50		83,594.32					
1	INFIQ														
1000	Is-Salarji	5,768.07		5,768.07	5,639.00	12,734.66		12,734.66		12,651.94					
2000	Manutenzjoni u xoghlijiet ohra	40,771.54	28,449.42	69,220.96	28,720.13	71,470.99	28,449.42	99,920.41		107,230.02					
7000	Infiq kapitali	15,230.59	959.61	16,190.20	4,790.46	16,580.60	959.61	17,540.21		5,300.46					
	TOTAL	61,770.20	29,409.03	91,179.23	39,149.59	100,786.25	29,409.03	130,195.28		125,182.42					
	Bilanc	(20,628.11)	(16,909.03)	(37,537.14)	(6,076.34)	(22,512.75)	(16,909.03)	(39,421.78)		(41,588.10)					
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)		01 July 2006	43,966.20			01 April 2006	45,850.84							
Naqqas:	Irbit ghall-Futur (Future Commitments)	(nota 3)	Commitments	1,797.16			Commitments	1,797.16							
				1,797.16				1,797.16							
Zid:	Bilanc (surplus/deficit)			(37,537.14)				(39,421.78)							
	Fondi disponibbli			4,631.90				4,631.90							
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			129,984.00				129,984.00							
	% Indikatur tal-Qagħda Finanzjarja			3.56				3.56							

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 fuq fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- Irbit (commitments) ghall-futur ghandhom 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 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 irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

Date

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

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

Nru ta' I-Kont	DESKRIZZJONI	Qtr 2 - 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	570.00	1,129.98		1,129.98	1,130.00
1200	Pagi ta' I-Impjegati	4,441.77		4,441.77	4,491.00	8,883.53		8,883.53	8,975.00
1300	Bonus	156.00		156.00	156.00	1,702.94		1,702.94	1,702.94
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurtà Sociali	412.90		412.90	422.00	825.80		825.80	844.00
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	192.41		192.41		192.41		192.41	
		5,768.07		5,768.07	5,639.00	12,734.66		12,734.66	12,651.94
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	922.32	773.98	1,696.30	1,084.38	1,704.83	773.98	2,478.81	3,298.76
2200	Xiri ta' materjal u fornimenti	180.04		180.04	220.00	339.86		339.86	450.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika	5,647.40	1,935.90	7,583.30	500.00	6,799.89	1,935.90	8,735.79	1,594.90
2311	Toroq u bankini	3,070.11	6,125.00	9,195.11	3,250.00	3,070.11	6,125.00	9,195.11	30,158.86
2312	Passaggi								
2313	Sinjali	742.56	682.44	1,425.00	500.00	2,107.99	682.44	2,790.43	2,000.00
2314	Marki tat-toroq	821.16	200.00	1,021.16	1,000.00	3,684.51	200.00	3,884.51	2,280.00
2330	Ghamara ghall-uffiju u accessorji	439.86		439.86	300.00	704.88		704.88	300.00
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	213.58		213.58		213.58		213.58	
2375	Propjeta tal-Kunsill	1,989.00		1,989.00		1,989.00		1,989.00	
2400	Kera	515.50		515.50	515.50	515.50		515.50	515.50
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	71.29		71.29	225.00	274.29		274.29	350.00
2600	Spejjez tal-Ufficcju	966.40	99.16	1,065.56	547.50	1,553.42	99.16	1,652.58	1,181.45
2700	Trasport	616.25	40.00	656.25	215.00	1,007.69	40.00	1,047.69	380.00
2800	Safar u vjaggjar	3,260.87	1,740.56	5,001.43	1,250.00	5,146.23	1,740.56	6,886.79	2,500.00
2900	Tagħrif lill-pubbliku	269.66	125.52	395.18	360.00	786.51	125.52	912.03	1,262.13
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	1,741.32	7,228.04	8,969.36	508.50	8,192.76	7,228.04	15,420.80	14,950.31
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	755.15		755.15	880.00	1,031.40		1,031.40	1,140.00
3035	Spejjez Bankarji	14.70		14.70	2.00	29.70		29.70	26.00
3040	Tnehija ta' skart								
3041	Gbir ta' skart	3,825.96	956.49	4,782.45	3,912.50	5,738.94	956.49	6,695.43	9,737.98
3042	Gbir ta' skart goff	1,043.87	391.45	1,435.32	805.00	1,945.57	391.45	2,337.02	1,927.44
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	2,579.97	778.09	3,358.06	2,580.00	5,159.86	778.09	5,937.95	6,101.85
3052	Tindif u manutenzjoni - toroq mhux urbani	1,050.21	316.73	1,366.94	1,050.00	2,100.42	316.73	2,417.15	2,483.18
3053	Tindif ta' latrini pubblici				1,300.00				2,600.00
3055	Tindif ta' l-ufficini tal-kunsill	220.96	60.00	280.96	156.00	319.79	60.00	379.79	362.00
3060	Spejjez kuntrattwali ohra	2,535.92	20.00	2,555.92	1,764.75	3,475.84	20.00	3,495.84	3,836.48
3061	Tindif u manutenzjoni għonja pubblici	1,339.20	2,863.62	4,202.82	1,620.00	2,884.44	2,863.62	5,748.06	6,618.70
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani	1,559.92	470.46	2,030.38	1,560.00	3,119.82	470.46	3,590.28	3,689.48
3070	Esperti inkluz surveys				125.00				250.00
3090	Studji u konsultazzjoni				125.00	168.00		168.00	314.00
3100	Servizzi Professionali	300.00	3,170.00	3,470.00	576.00	494.00	3,170.00	3,664.00	4,135.00
3200	Tahrig				100.00				400.00
3300	Ospitalita' u Servizzi lill-Komunita'	4,065.24	471.98	4,537.22	1,651.00	6,874.89	471.98	7,346.87	2,302.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinjalghu	13.12		13.12	37.00	37.27		37.27	84.00
		40,771.54	28,449.42	69,220.96	28,720.13	71,470.99	28,449.42	99,920.41	107,230.02
7000	Infiq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini				510.00				1,020.00
7200	Titjib	14,731.98		14,731.98		15,925.98		15,925.98	
7300	Makkinarju u Apparati	46.50	22.50	69.00		202.51	22.50	225.01	
7500	Programmi Speċjali	452.11	937.11	1,389.22	4,280.46	452.11	937.11	1,389.22	4,280.46
		15,230.59	959.61	16,190.20	4,790.46	16,580.60	959.61	17,540.21	5,300.46
TOTAL		61,770.20	29,409.03	91,179.23	39,149.59	100,786.25	29,409.03	130,195.28	125,182.42

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

Nru. tal-Kont	Deskrizzjoni	Estmi Lm	Kwart 2			Estmi Lm	Ghas-Sena 2006 - 07		
			Attwali	Marbuta Lm	Nett		Attwali	Marbuta Lm	Nett
2	Id-Dhul								
	<i>Opening balances - 01 / 04 / 2004</i>						45,850.84		45,850.84
0000	Mill-Gvern	33,073.25	32,697.95		32,697.95	66,146.50	65,395.90		65,395.90
0020	Il-'Bye-Laws'		8,267.32	12,500.00	20,767.32	17,447.82	12,415.47	12,500.00	24,915.47
0090	L-Investment		176.82		176.82		462.13		462.13
0100	Generali								
	TOTAL	33,073.25	41,142.09	12,500.00	53,642.09	83,594.32	124,124.34	12,500.00	136,624.34
1	L-Infiq								
1000	Is-Salarji	5,639.00	5,768.07		5,768.07	12,651.94	12,734.66		12,734.66
2000	Manutenzjoni u Xoghlijiet Ohra	28,720.13	40,771.54	28,449.42	69,220.96	107,230.02	71,470.99	28,449.42	99,920.41
7000	L-Infiq Kapitali	4,790.46	15,230.59	959.61	16,190.20	5,300.46	16,580.60	959.61	17,540.21
	TOTAL	39,149.59	61,770.20	29,409.03	91,179.23	125,182.42	100,786.25	29,409.03	130,195.28
	Bilanc	(6,076.34)	(20,628.11)	(16,909.03)	(37,537.14)	(41,588.10)	23,338.09	(16,909.03)	6,429.06

Noti: Ara paġna 6, 7, 8, 9 u 10

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

2150	Promak Stationery - 2 mobile cards	20.00
	Leuame services - Jagħmel xogħol ta' manutenzjoni tad-dawl kollu ta'	
2310	Ġnien Madre Teresea ta' Kalkutta	153.40
2310	John (Vanni) Vella - Pedestall għall-ġnien il-paċi - w/o 112/2006	29.50
2313	Koptasin - diversi tabelli - w/o 105/2006	262.05
2313	Koptasin - diversi tabelli - w/o 119/2006	115.39
2650	Maltapost plc - Bulky mail	14.16
2810	Airmalta - Scouts & Conncil Visit to Wales f'Marzu 2007	1,740.56
2940	Allied Newspapers - Tender adverts Times of Malta	28.32
2940	Medialink Communications - Tender adverts In-Nazzjon	23.60
2940	Union Press – Tender adverts L-Orizzont	23.60
3010	MED Developers Design Contractors Ltd - Settembru SLRM	11.56
3010	Zamsul Ltd - Lights Site B San Gorg - 50%	5,965.00
3041	Northern Cleaning Coperative Ltd - Settembru Refuse	956.49
3042	Charles Baldacchino - Settembru Bulky	391.45
3051	Shawn Farrugia - Settembru Street Sweeping	778.09
3052	Shawn Farrugia - Settembru Non Urban	316.73
3064	Shawn Farrugia - Settembru Soft Areas	470.46
3320	The Frame Studio - 25 picture frames - w/o 132/2006	430.00
3370	Komunita' Kristu Rxoxt - te' u pastizzi - attivita' għall-anzjani	16.98
7310	Scan Computers - XD Crad 1GB - Fuji	22.50
7530	MSD - 50% deposit re iron works	312.11
Sub Total		Lm 12,081.95

Accruals

2130	WSC - Electricity Ġnien Jum Pembroke 21/06/06 - 30/09/06 (20*3 months)	60.00
2130	WSC - Electricity PLC Offices 11/07/06 - 30/09/06 (30*3 months)	90.00
2130	WSC - Electricity Pembroke Battery 11/07/06 - 30/09/06 (25*3 months)	75.00
2130	WSC - Electricity Ġnien Madre Teresa ta' Calcutta 29/03/06 - 30/09/06 (30*6 months)	180.00
2140	WSC - Water Ġnien Jum Pembroke 21/06/06 - 30/09/06 (10*3 months)	30.00
2140	WSC - Water PLC Offices 11/07/06 - 30/09/06 (8*3 months)	24.00
2140	WSC - Water Ġnien Madre Teresa ta' Calcutta 29/03/06 - 30/09/06 (20*6 months)	120.00
2150	Video On Line Ltd - 16/08 to 15/10 Hello	4.98
2160	Maltacom plc - 21372555 - Settembru Calls	30.00
2160	Maltacom plc - 21372111 - Settembru Calls	25.00
2160	Maltacom plc - 21372468 - Settembru Calls	15.00
2160	Mobisle Communications Ltd - September 79372111	35.00
2160	Mobisle Communications Ltd - September 79372555	20.00
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	100.00

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

	59/2005	
2310	MSD - Manutenzjoni ta' bandla - w/o 14/2006	35.00
2310	J & K Contractors Limited - Sabiex jinqala' bus shelter tal-fadid li hemm fid-dafla tal-White Rocks Holiday Complex u jitwaħħal fi Triq Gabrielle Henin kif ukoll li taħt l-istess Bus Shelter, fejn ser jitwaħħal, issir platform tal-konkos - w/o 120/2006	150.00
2310	Faces Display - Sabiex tiproċedi sabiex isir iċ-ċaqlieg tal-Bus Shelter u dan għal-spiza ta' Lm 500.00 eskluż il-Vat u Lm 70.00 għall-applikazzjoni tal-Korporazzjoni Enemalta - w/o 128/2006	660.00
2310	John (Vanni) Vella - Pedestall fi Ġnien Madre Teresa - w/o 136/2006	40.00
2310	Edwin Zammit - Titressaq u tiġi rranġata rħama - w/o 137/2006	50.00
2310	J & K Contractors Limited - Jiġu mmbarrati numru t'arkati biswit il-Kunsill - w/o 141/2006	500.00
2311	J & K Contractors Limited - Sabiex tiċċaqtaq 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 Contractor - 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 - Jiġi rranġat ħajt biswit il-Kunsill u jimtlew 20 barmil bil-konkos - w/o 97/2006	100.00
2311	Ell's Urban Services Ltd - Patching bil-hot tarmac - w/o 58/2006	500.00
2311	Ell's Urban Services Ltd - Jissupplixxi u jwaħħal road hump tal-lakstu quddiem plot 573, Triq il-Mediterran - w/o 87/2006	500.00
2311	Ell's Urban Services Ltd - Jissupplixxi u jwaħħal 4 road hump tal-lakstu fi Triq il-Mediterran	2,000.00
2311	J & K Contractors Limited - Water culvert bejn Sit F u Triq Ir-Regimenti Maltin - w/o 114/2006	200.00
2311	J & K Contractors Limited - Sabiex tirranġa l-bankina quddiem plot numru 536 Triq Fra Ġużeppe Zammit - w/o 127/2006	100.00
2311	J & K Contractors Limited - Tiġi rranġata l-problema tad-drenaġġ quddiem plot 537 - w/o 133/2006	500.00
2311	J & K Contractors Limited - Manutenzjoni tas-sistema tad-drenaġġ Triq il-Mediterran - w/o 135/2006	475.00
2311	J & K Contractors Limited - Sabiex isru bays għal skip on wheels - w/o 143/2006	1,000.00
2313	Koptasin - Bus route sign * 2 u Bus Stop - w/o 103/2006	60.00
2313	Koptasin - Tabelli re residenti no entry - w/o 107/2006	35.00
2313	Koptasin - Tissupplixxi u twaħħal żewġ mirja tat-traffiku fi Triq L. Mifsud Tommasi kif ukoll oħra fi Triq patri A. Tonna Barthelet kantuniera ma' Misraħ il-Paċi - w/o 116/2006	120.00
2313	Koptasin - Tabella no entry għajr residenti Blk 2 - w/o 130/2006	30.00
2313	Koptasin - Tabelli School Children Pick Up Point - w/o 134/2006	30.00
2313	Koptasin - Mera fi Triq Burma - w/o 142/2006	30.00
2314	Koptasin - Tabella tal-ħinijiet fejn l-Iskola Primarja. - w/o 16/2006	40.00
2314	Koptasin - Sabiex tiġi mmarka parking bay immarkata għall-persuni bi bżonnijiet speċjali fil-parking area li hemm fi Triq Profs Walter Ganado. Ninfurmka li din għandha ssir b'żebgħa blu kif suppost - w/o 121/2006	30.00
2314	Koptasin - Sabiex jiġu rranġati double yellow lines fi Triq Sir Luigi Preziosi - w/o 125/2006	30.00

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

2315	Faces Display - Bus Shelter ġdid fi Triq Dun Amabile Sisner	100.00
2310	Tindif ta' biswit it-Torri tal-Madlien	118.00
2110	Fuel lill-AFM vis-à-vis ix-xogħol li sar fit-toroq li jagħtu l'isfel minn Triq il-Mediterran	45.00
2610	Abbey Printers Ltd - Stickers re skips - w/o 140/2006	85.00
2930	Liquid Studios - Home page updating - w/o 144/2006	50.00
2720	Ray Gialanze - Hire of transport lejn u lura mill-Valletta Waterfront - Mawra Roccalumera	40.00
3320	Is-Sur Anthony Portelli - Ritratti tal-Mawra ta' Roccalumera	25.00
3010	NHDJC - Lulju sa Settembru - coordinator salary	21.48
3010	MED Developers Design Contractors Ltd - Awissu u Settembru CM Fee	30.00
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 t'Awissu u Settembru	300.00
3010	The LightHouse Keepers - Bozza wara l-knisja - w/o 102/2006	150.00
3010	The LightHouse Keepers - Titwaħħal lampa fi Triq Dun Amabile Sisner - w/o 122/2006	150.00
3055	MCCS Co Ltd - September Council cleaning	60.00
3060	Security Service Malta Ltd - Settembru Cash Collection	20.00
3061	F Zammit Nurseries - request for payment old invoices	616.05
3061	ELCL - request for payment old invoices	2,247.57
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 aċċess - 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 viċin 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 jitnehha ħajt u ħamrija fi Triq Falaise sabiex issir bankina ġdida - w/o 116/2005	150.00
3120	Perit Kevin Fsadni - Talba sabiex jiġbor kwotazzjonijiet biex isir survey re Residential Parking Scheme - w/o 122/2005	200.00
3120	Perit Kevin Fsadni - Pjanta sabiex tiġi 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 tiġi sottomessa lill-ADT re	50.00

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

	proposta li Triq Burma ssir One Way - w/o 132/2005	
3120	Perit Kevin Fsadni - BOQ sabiex issir bankina Triq Burma ħdejn iż-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
3120	Perit Kevin Fsadni - Studju u stima ta' x'jinvolvi sabiex il-kmamar li hemm barra l-compound ta' l-AFM f'Pembroke - w/o 106/2006	50.00
3120	Perit Kevin Fsadni - L-proċess u x-xogħol kollu neċessarju sabiex issir applikazzjoni formali ma' l-ADT sabiex jinkiseb il-permess sabiex issir Residential Parking Scheme fi Triq Falaise, Triq Sir Luigi Preziosi, Triq Jum Pembroke, Triq Bice Mizzi Vassallo u Triq il-President Anton Buttigieg - w/o 110/2006	500.00
3120	Perit Kevin Fsadni - 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 - w/o 123/2006	200.00
3120	Perit Kevin Fsadni - KNPD - Bus Shelters, parkings bays ect - w/o 139/2006	200.00
3140	Sammut & Zrinzo Azzopardi - Servizz legali Settembru	50.00
7530	MSD - Marsa - Xogħol ta' ħadid f'Pembroke Battery - w/o 138/2006	625.00
Sub Total		Lm 17,327.08

Commitments għas-sena 06/07

Acc No	Description	Lm
7530	Pemrboke Battery – Special Funds Project	1,797.16
Total of commitments		Lm 1,797.16

Commitments ta' dħul għas-sena 06/07

Acc No	Description	Lm
0066	Awtorita' tad-Djar - Rimburzar ta' spejjez	12,500.00
Total of commitments		Lm 12,500.00
	Fondi disponibbli fit-30/09/2006	Lm 23,338.09
	Iżżid il-Commitments ta' dħul għas-sena 2006/2007	Lm 12,500.00
	Tnaqqas il-Kredituri	Lm -12,081.95
	Tnaqqas l-Accruals	Lm -17,327.08
	Tnaqqas Commitments oħra	Lm -1,797.16
Bilanċ ta' Fondi		Lm 4,631.90

4.0 L-Iskeda ta' l-infiq Kapitali

Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 2				GHAS-SENA 2006 - 07			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
			Lm				Lm		
7001	Xiri ta' Propjeta								
7100	Bini			510.00				1,020.00	
7120	Bini Amministrattiv			510.00				1,020.00	
7200	Titjib	14,731.98				15,925.98			
7210	Ghamara tat-toroq					26.00			
7220	Bankini Godda								
7230	Tabelli Godda								
7240	Urban Improvement	14,731.98				15,899.98			
7300	Makkinarju u Apparat	46.50	22.50			202.51	22.50		
7310	Office Equipment	46.50	22.50			202.51	22.50		
7320	Plant & machinery								
7330	Motor Vehicles								
7500	Progetti Speċjali	452.11	937.11	4,280.46		452.11	937.11	4,280.46	
7510	Road Resurfacing								
7530	Pembroke Battery	452.11	937.11			452.11	937.11		
7540	Upgrade William Harding Playing Field								
7550	New Bus Shelters								
7560	Locality Maps								
7570	Upgrade St Patricks Area			4,280.46				4,280.46	
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		15,230.59	959.61	4,790.46		16,580.60	959.61	5,300.46	

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			65,395.90
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
0020	II-'Bye-laws'								
0021	Servizzi Komunitarji				490.00	1,219.00			1,709.00
0036	Ksur tal-'bye-laws'								
0056	Ghotjiet Sponsorjali								
0066	Generali	669.50		669.50	3,658.15	7,048.32			10,706.47
0090	L-Investment								
0091	Imghax tal-Bank	278.75		278.75	285.31	176.82			462.13
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	948.25		948.25	37,131.41	41,142.09			78,273.50
1	L-Infieg								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindku	564.99		(564.99)	564.99	564.99			1,129.98
1200	Pagi ta' l-Impjegati	4,466.77		(4,466.77)	4,441.76	4,441.77			8,883.53
1300	Bonus	156.00		(156.00)	1,546.94	156.00			1,702.94
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	406.09		(406.09)	412.90	412.90			825.80
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	66.96		(66.96)		192.41			192.41
2000	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (dawl/filma/tel. etc.)	605.16		(605.16)	782.51	922.32			1,704.83
2200	Xiri ta' Materjal u Fornimenti	298.51		(298.51)	159.82	180.04			339.86
2300	Tiswijiet u Manutenzjoni	4,252.08		(4,252.08)	5,646.29	12,923.67			18,569.96
2400	Kera	7.00		(7.00)		515.50			515.50
2500	Shubija f'Ghaqdi Nazjonali/Internazzjonali	188.79		(188.79)	203.00	71.29			274.29
2600	Spejjez ta' l-Ufficcju	830.47		(830.47)	587.02	966.40			1,553.42
2700	Trasport	257.96		(257.96)	391.44	616.25			1,007.69
2800	Safar u vvjaggar				1,885.36	3,260.87			5,146.23
2900	Taghrif lill-Publiku	412.21		(412.21)	516.85	269.66			786.51
3000	Spejjez ta' Kuntratti	12,612.01		(12,612.01)	17,499.36	16,667.18			34,166.54
3100	Servizzi Professionali	650.00		(650.00)	194.00	300.00			494.00
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	1,661.12		(1,661.12)	2,809.65	4,065.24			6,874.89
3400	Spejjez ohra li jinqalghu	63.67		(63.67)	24.15	13.12			37.27
3600	Local Enforcemnet System								
7000	L-Infieg Kapitali								
7001	Xiri ta' propjeta								
7100	Bini								
7200	Titjib	8,414.41		(8,414.41)	1,194.00	14,731.98			15,925.98
7300	Makkinarju u Apparati	42.00		(42.00)	156.01	46.50			202.51
7500	Progetti Speċjali					452.11			452.11
	TOTAL	35,956.20		(35,956.20)	39,016.05	61,770.20			100,786.25
	BILANC FAVUR / (KONTRA)	(35,007.95)		(35,007.95)	(1,884.64)	(20,628.11)			(22,512.75)
	X'KELLNA QABEL	80,858.79		80,858.79	45,850.84	43,966.20	23,338.09	23,338.09	45,850.84
	X'GHANDNA ISSA	45,850.84		45,850.84	43,966.20	23,338.09	23,338.09	23,338.09	23,338.09

Noti : Ara paġna 13

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

Fl-aħħar ta' Settembru 2006 il-Bilanċ kien ta' **Lm 23,338.09**. Dan l-ammont kien maqsum hekk :-

HSBC Savings Account	Lm 7,713.10 +
HSBC Current Account	Lm 16,912.01
BOV PLC Current Account	Lm 45.77
BOV PLC Fixed 1 Month Account	Lm 15,000.00
Petty Cash	Lm 100.00
Sub Total	Lm 39,770.88 -
Uncashed Chqs	Lm 16,432.79
Total	Lm 23,338.09

Minn dan il-bilanċ ta' **Lm 23,338.09** il-Kunsill għandu jnaqqas :

Creditors (xogħol li sar u l-Kunsill rċieva l-kont)	Lm 12,081.95 -
Accruals (Estimu ta' xogħol li gie ordnat l-iżda l-kont għadu ma wasalx)	Lm 17,327.08
Accruals (Pembroke Battery Special Funds)	Lm 1,797.16

u jżied

Debituri (Awtorita' tad-Djar / Dipartiment tal-Bini u Tiswija ta' Djar)	Lm 12,500.00 +
--	-----------------------

Bilanċ **Lm 4,631.90**

Ta' min wieħed jinnota li l-Estimi Finanzjarji għas-Sena 2006/2007 kienu jindikaw li dan il-perjodu kellu jispiċċa b'surplus ta' Lm 4,262.74. Differenza żejda ta' Lm 369.16.

Kevin Borg
Segretarju Eżekuttiv