



PEMBROKE

Kunsill Lokali Pembroke

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

NRU. 2 : Lulju - Settembru

Sena Finanzjarja 2007/2008

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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 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	32,595.17		32,595.17	32,595.25	65,189.87		65,189.87	65,190.50						
0020	Il-"Bye-Laws"	1,353.62		1,353.62		9,882.82		9,882.82							
0090	L-Investment	590.82		590.82		800.62		800.62							
0100	Generali														
	TOTAL	34,539.61		34,539.61	32,595.25	75,873.31		75,873.31	65,190.50						
1	INFIQ														
1000	Is-Salarji	5,948.13		5,948.13	6,106.00	11,932.99		11,932.99	12,219.00						
2000	Manutenzjoni u xoghlijiet ohra	27,230.41	15,039.07	42,269.48	27,255.00	56,317.44	15,039.07	71,356.51	64,689.69						
7000	Infiq kapitali	312.12	28,552.04	28,864.16	9,762.54	632.12	28,552.04	29,184.16	26,302.54						
	TOTAL	33,490.66	43,591.11	77,081.77	43,123.54	68,882.55	43,591.11	112,473.66	103,211.23						
	Bilanc	1,048.95	(43,591.11)	(42,542.16)	(10,528.29)	6,990.76	(43,591.11)	(36,600.35)	(38,020.73)						
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)		01 July 2007	45,071.04			01 April 2007	39,129.23							
Naqqas:	Irbet għall-Futur (Future Commitments)	(nota 3)	Commitments	-			Commitments	-							
Zid:	Bilanc (surplus/deficit)			(42,542.16)				(36,600.35)							
	Fondi disponibbli			2,528.88				2,528.88							
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			130,381.00				130,381.00							
	% Indikatur tal-Qagħda Finanzjarja			1.94				1.94							

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 għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- Irbet (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom 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 irbet (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

Date

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

Nru. tal-Kont	Deskrizzjoni	Estmi Lm	Kwart 2			Estmi Lm	Ghas-Sena 2007 - 08		
			Attwali	Marbuta	Nett		Attwali	Marbuta	Nett
			Lm	Lm		Lm	Lm	Lm	
2	Id-Dhul								
	<i>Opening balances - 01 / 04 / 2007</i>								
0000	Mill-Gvern	32,595.25	32,595.17		32,595.17	65,190.50	39,129.23		39,129.23
0020	Il-'Bye-Laws'		1,353.62		1,353.62		65,189.87		65,189.87
0090	L-Investment		590.82		590.82		9,882.82		9,882.82
0100	Generali						800.62		800.62
	TOTAL	32,595.25	34,539.61		34,539.61	65,190.50	115,002.54		115,002.54
1	L-Infiq								
1000	Is-Salarji	6,106.00	5,948.13		5,948.13	12,219.00	11,932.99		11,932.99
2000	Manutenzjoni u Xogholijiet Ohra	27,255.00	27,230.41	15,039.07	42,269.48	64,689.69	56,317.44	15,039.07	71,356.51
7000	L-Infiq Kapitali	9,762.54	312.12	28,552.04	28,864.16	26,302.54	632.12	28,552.04	29,184.16
	TOTAL	43,123.54	33,490.66	43,591.11	77,081.77	103,211.23	68,882.55	43,591.11	112,473.66
	Bilanc	(10,528.29)	1,048.95	(43,591.11)	(42,542.16)	(38,020.73)	46,119.99	(43,591.11)	2,528.88

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

2160	Promak stationery - Mobile Cards	60.00
2250	Infinite Fusion Technologies - 6/8/207 - Alison PC	12.04
2250	Infinite Fusion Technologies - 7/8/207 - Alison PC Video card + Memory	65.29
2310	Mario Abdilla - Maintenance dawl Ġnien Madre Teresa ta' Kalkutta	171.00
2313	Koptasin - Tabelli - w/o 64/2007	1.00
2314	MAC MED Limited w/o 79/07 - Road Marking paint	188.80
2375	E.L.V. - Alarm and PIR's relocation	40.12
2620	Promak stationery – Stationery	19.71
2650	13 Distributions Limited - Door to Door flyer re Welsh Choir + Cetinje	18.88
2650	John Pulis - Tqassim t'ittri Sit A u B San Ġorġ	6.00
2730	Kunsillier Alfred Mazzitelli - Sept Transport reimbursement	12.00
2730	Sindku Joe Zammit - Oct Transport reimbursement	18.00
3010	MED Dev., Des. & Cons. Ltd. - Sept SLRM	11.56
3030	Mediterranean Insurance Brokers - Extention up to 05/08/08	75.01
3041	Northern Cleaning Co-Operative Limited - Sept Service	956.49
3042	Charlie Mifsud - September Bulky Refuse	543.07
3051	Shawn Farrugia - Sept Street Sweeping 18 days	737.13
3052	Shawn Farrugia - Sept Non Urban 18 days	300.06
3064	Shawn Farrugia - Żbir ta' siġar kbar taħt Juno Flats - makkinarju u trakk	118.00
3064	Shawn Farrugia - Highup Palm Trees at Triq il-Mediterran u Juno Flats	95.00
3064	Shawn Farrugia - Sept Soft Areas 18 days	445.70
3190	Dr. Richard Sladden - Translation services	17.70
3320	Sindku Joe Zammit - Cetinje Delegation reimbursement	154.88

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

3320	Easysell caterers Ltd. - Cetinje Delegation Official Dinner	96.50
7120	J. Grima & Co. Ltd. - w/o 75/07 - Wall safe u key cabinet	160.50
7120	AM to PM Company Limited – w/o 77/07 – Wipe amt and A3 Desk mats	179.34
7240	OPAL - 7 Flat Safety Seats + 5 Cradle Safety Seats	811.00
	September Petty Cash	97.40
Sub Total		Lm 5,412.18

Accruals

2130	WSC - Electricity Ġnien Jum Pembroke 01/04/07 - 30/09/07 (25*6 months)	150.00
2130	WSC - Electricity PLC Offices 06/07/07 - 30/09/07 (40*2 months)	80.00
2130	WSC - Electricity Pembroke Battery 01/04/07 - 30/09/07 (30*6 months)	180.00
2130	WSC - Electricity Ġnien Madre Teresa Kalkutta 06/07/07 - 30/09/07 (20*2 months)	60.00
2130	WSC - Electricity Sit B San Ġorġ 01/02/07 – 30/09/07 (90*8 months)	720.00
2140	WSC - Water Ġnien Jum Pembroke 01/04/07 - 30/09/07 (15*6 months)	90.00
2140	WSC - Water PLC Offices 06/07/07 – 30/09/07 (10*2 months)	20.00
2140	WSC - Water Ġnien Madre Teresa ta' Kalkutta 06/07/07 - 30/09/07 (15*2 months)	30.00
2160	Go - 21372555 – Settembru Calls	25.00
2160	Go – 21372111 – Settembru Calls	40.00
2160	Go – 21372468 – Settembru Calls	20.00
2160	Mobisile Communications Ltd – Awissu u Settembru 79372111	100.00
2160	Mobisile Communications Ltd – Awissu u Settembru 79372555	40.00
2310	J & K Contractors Limited - w/o 97/06 - Jirranġa ħajt u ġebel ieħor biswit il-Kunsill u jimla bil-konkos 20 barmil tal-5 litres	150.00
2310	P & R Ironmongery - maintenance material	200.00
2311	Ell's Urban Services - Road Patching	500.00
2311	Ell's Urban Services - Road humps Triq Alamien	500.00
2311	J & K Contractors Limited - w/o 71/05 - Sabiex tiċċaqlaq pot tal-konkos minn triq il-Fortizza għal wara l-Knisja	50.00
2311	J & K Contractors Limited - w/o 44/06 - Jingħalaq bieb u ssir tieqa f'Juno Flats	100.00
2311	J & K Contractors Limited - w/o 20/07 - Talba biex jiġi rranġat ħajt li hemm fi Triq Falaise kantuniera ma' Triq Sir Luigi Preziosi.	50.00
2311	Ells Urban service - w/o 40/07 biex tinqala' road hump li hemm fi Triq il-Mediterran u titwaħħal fi Triq Giorgio Mitrovich	100.00
2313	Koptasin - w/o 78/07 - 4 tabelli ta' 45 KM/Hr fi Triq il-Mediterran u jitwaħħlu minflok it-tabelli ta' road humps.	150.00
2314	Koptasin - w/o 41/07 - Talba biex tiġi mmarkata stop fi Triq ANZAC quddiem il-garaxx tal-Pulizija.	30.00
2315	Faces Display - w/o 128/06 - Sabiex tipproċedi sabiex isir iċ-ċaqliq tal-Bus Shelter u dan għall-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
2610	Golden Gate Co. Ltd. - w/o 56/07 Printjar ta' 5,000 envelopes plain, u 5,000 envelopes window.	215.94
3010	The LightHouse Keepers - w/o 140/05 - Bozza ma' Blk 5 St Patricks Triq ġdida.	150.00

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

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 - Titwafħhal lampa fi Triq Dun Amabile Sisner	150.00
3010	The LightHouse Keepers - w/o 59/07 - Twaħħil ta' lampa fi Triq Don Luigi Rigord fejn hemm in-niċċa tal-Madonna.	150.00
3010	NHDJC - Lulju sa Settembru coordinator salary	50.00
3010	The LightHouse Keepers - servizz għax-xahar ta' Awissu u Settembru	150.00
3010	MED Developers Design Contractors Ltd – Awissu u Settembru CM Fee	20.00
3060	Security Service Malta Ltd - Settembru cash collection	12.98
3060	Charles Baldacchino - Watering of trees Awissu u Settembru	800.00
3061	Anthony Mifsud - Settembru cleaning of parks & gardens	523.81
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-pjazzetta 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 issir bankina Triq Burma ħdejn iż-żebbuġ	150.00
3120	Perit Kevin Fsadni - w/o 134/05 - Pjanta u BOQ sabiex issir kalata tal-boċċi 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 eċċ.	200.00
3120	Perit Kevin Fsadni - w/o 152/06 - Tlabna biex jipprepara pjanta w applikazzjoni sabiex tigi sottomessa lill-Mepa sabiex f'Misraħ il-Fortizza biswit garaxx diġa eżistenti tlett garaxxijiet oħra ta' spazju ta' vettura waħda.	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 jingħata wiċċ diċenti.	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-boċċi 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 minħabba 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 minħabba l-fatt li kull meta qed tagħmel x-xita qed jinżamm ħafna ilma.	50.00
3120	Perit Kevin Fsadni - w/o 24/2007 - Spezzjoni ta' Triq Giorgio Mitrovich u	50.00

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

	Misraħ il-Paċi u dan sabiex jiġi stabbilit ta' x'miżuri jistgħu jittieħdu sabiex jitnaqqas l-abbuż ta' sewqan eċċessiv 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 Gioacchino Le Brun u dan minħabba l-fatt li l-Kunsill qed jikkunsidra li din it-Triq issir One Way	50.00
3120	Perit Kevin Fsadni - Upgrading tal-Kunsill, BOQ, Tender, pjanti u adjudication	500.00
3140	Dr Luciano Busuttil - Servizz legali Settembru	50.00
3140	Avukat Gambin re affidavit	100.00
3320	Dolceria Fredbuongusto - 74/07 - Catering għal madwar 300 u 350 persuna għall-prezz ta' Lm557.40 inkluż il-VAT.kif ukoll xorb għal istess attivita'.	1,000.00
3380	Pembroke Athleta - Settembru Pembroke Local Council Athletic School	100.00
7240	Azzopardi Aluminium & Metal - w/o 72/07 - Provvista u twaħħil ta' railing għall-prezz ta' Lm984.20 inkluż il-VAT liema prezz jinkludi it-twaħħil, l-igalvanizzar u ż-żebgħa.	984.20
7240	Mario Abdilla - w/o 71/07 - Installazzjoni ta' 8 fanali dekorattivi ma' Blokk 2 Triq il-President Anton Buttigieg għall-prezz ta' Lm236 inkluż il-VAT	236.00
7240	Raymond Agius - w/o 52/07 - Jissupplixi u jwaħħal 7 notice boards madwar Pembroke.	945.00
7240	Stephen Spiteri - w/o 73/07 - Twaqqiġ u tneħħija ta' ħajt tat-taraġ għall-prezz ta' Lm236 inkluż il-VAT.	236.00
7570	J & K Contractors Limited - w/o 46/07 - Talba biex jinbeda parti mix-xogħol fuq il-ġnien ġdid ta' San Patrizju.	15,000.00
7570	J & K Contractors Limited - w/o 49/07 - Talba sabiex jitkompla x-xogħol diġa mibdi t'embellishment f'St Patrick's.	10,000.00
Sub Total		Lm 38,178.93

Commitments għas-sena 07/08

Acc No	Description	Lm
7530	Pembroke Battery	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-30/09/2007	46,119.99	
Iżżid il-Commitments ta' dħul għas-sena 2007/2008	0.00	
Tnaqqas il-Kredituri	-5,412.18	
Tnaqqas l-Accruals	-38,178.93	
Tnaqqas Commitments oħra	-948.77	
Bilanċ ta' Fondi		Lm 1,580.11

4.0 L-Iskeda ta' l-infiq Kapitali

Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 2				GHAS-SENA 2007 - 08			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
			Lm				Lm		
7001	Xiri ta' Propjeta								
7100	Bini		339.84	915.00			339.84	1,830.00	
7120	Bini Amministrattiv		339.84	915.00			339.84	1,830.00	
7200	Titjib		3,212.20	8,847.54		320.00	3,212.20	8,847.54	
7210	Ghamara tat-toroq								
7220	Bankini Godda								
7230	Tabelli Godda								
7240	Urban Improvement		3,212.20	8,847.54		320.00	3,212.20	8,847.54	
7300	Makkinarju u Apparat								
7310	Office Equipment								
7320	Plant & machinery								
7330	Motor Vehicles								
7500	Progetti Speċjali	312.12	25,000.00			312.12	25,000.00	15,625.00	
7510	Road Resurfacing								
7530	Pembroke Battery	312.12				312.12		625.00	
7540	Upgrade William Harding Playing Field								
7550	New Bus Shelters								
7560	Locality Maps								
7570	Upgrade St Patricks Area		25,000.00				25,000.00	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		312.12	28,552.04	9,762.54		632.12	28,552.04	26,302.54	

Noti:

5.0 It-Tbassir tad-Dhul u l-Infiq (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	32,595.17			65,189.87
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	1,353.62			9,882.82
0090	L-Investment								
0091	Imghax tal-Bank	303.09		303.09	209.80	590.82			800.62
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	2,804.70		2,804.70	41,333.70	34,539.61			75,873.31
1	L-Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	581.70		(581.70)	581.70	581.70			1,163.40
1200	Pagi ta' l-Impjegati	4,606.98		(4,606.98)	4,766.06	4,729.46			9,495.52
1300	Bonus	1,594.32		(1,594.32)	174.00	156.00			330.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	428.94		(428.94)	442.55	442.55			885.10
1600	Koncessjonijiet ('Allowances')								
1700	Sahra				20.55	38.42			58.97
2000	Manutenzjoni u Xoghlijiet oħra								
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	587.61		(587.61)	963.56	858.62			1,822.18
2200	Xiri ta' Materjal u Fornimenti	309.58		(309.58)	210.42	267.86			478.28
2300	Tiswijiet u Manutenzjoni	7,211.93		(7,211.93)	3,467.65	2,745.70			6,213.35
2400	Kera	7.00		(7.00)		1,022.90			1,022.90
2500	Shubija f'Għaqdiet Nazzjonali/Internazzjonali	110.29		(110.29)	119.00	178.00			297.00
2600	Spejjez ta' l-Ufficcju	755.52		(755.52)	430.76	679.89			1,110.65
2700	Trasport	618.20		(618.20)	203.44	729.02			932.46
2800	Safar u vjaggar	981.22		(981.22)	398.31	539.51			937.82
2900	Tagħrif lill-Publiku	461.79		(461.79)	248.65	209.94			458.59
3000	Spejjez ta' Kuntratti	11,983.33		(11,983.33)	11,847.03	15,211.10			27,058.13
3100	Servizzi Professionali				8,383.50	375.00			8,758.50
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	2,430.69		(2,430.69)	2,783.14	4,213.75			6,996.89
3400	Spejjez oħra li jinqalghu	71.40		(71.40)	31.57	199.12			230.69
3600	Local Enforcemnet System								
7000	L-Infiq Kapitali								
7001	Xiri ta' propjetà								
7100	Bini	486.20		(486.20)					
7200	Titijb				320.00				320.00
7300	Makkinarju u Apparati	312.70		(312.70)					
7500	Progetti Speċjali	537.62		(537.62)		312.12			312.12
	TOTAL	34,077.02		(34,077.02)	35,391.89	33,490.66			68,882.55
	BILANC FAVUR / (KONTRA)	(31,272.32)		(31,272.32)	5,941.81	1,048.95			6,990.76
	X'KELLNA QABEL	70,401.55		70,401.55	39,129.23	45,071.04	46,119.99	46,119.99	39,129.23
	X'GHANDNA ISSA	39,129.23		39,129.23	45,071.04	46,119.99	46,119.99	46,119.99	46,119.99

Noti : Ara paġna 11

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

Fl-aħħar ta' Settembru 2007 il-Bilanċ kien ta' **Lm 46,119.99**. Dan l-ammont kien maqsum hekk :-

HSBC Savings Account	Lm 5,031.00 +
HBSC Savings Account (Pembroke Battery)	Lm 948.77
HSBC Current Account	Lm 11,878.60
HSBC Fixed 1 Month Account	Lm 40,000.00
Petty Cash	Lm 100.00
Sub Total	Lm 57,958.37 -
Uncashed Chqs	Lm 11,838.38
Total	Lm 46,119.99

Minn dan il-bilanċ ta' **Lm 46,119.99** il-Kunsill għandu jnaqqas :

Creditors (xogħol li sar u l-Kunsill rċieva l-kont)	Lm 5,412.18 -
Accruals (Estimu ta' xogħol li gie ordnat l-iżda l-kont għadu ma wasalx)	Lm 38,178.93
Accruals (Pembroke Battery Special Funds)	Lm 948.77
Bilanċ	Lm 1,580.11

Ta' min wieħed jinnota li l-Estimi Finanzjarji għas-Sena 2007/2008 kienu jindikaw li dan il-perjodu kellu jispiċċa b'surplus ta' Lm 308.50. Differenza żejda ta' Lm 1,271.61.

Kevin Borg
Segretarju Eżekuttiv