



PEMBROKE

Kunsill Lokali Pembroke

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

NRU. 3 : Ottubru - Diċembru

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)**2.2 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 3 - 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	65,741.70		65,741.70	32,871.00			129,983.70						129,983.70			98,613.00
0002	Supplimentari																
0003	Bzonnijiet Speċjali																
0004	Delegazzjonijiet Pubblici/Governattivi																
0015	Hwejjeg ohra																
		65,741.70		65,741.70	32,871.00			129,983.70						129,983.70			98,613.00
0020	Il-'Bye-laws'																
0021	Servizzi Komunitarji																
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet							1,365.00						1,365.00			
0056	Ghotjiet Sponsorjali																
0066	Generali	1,174.70		1,174.70				2,984.71						2,984.71			
		1,174.70		1,174.70				4,349.71						4,349.71			
0090	L-Investment																
0091	Imghax tal-Bank	340.03		340.03				1,125.73						1,125.73			
0096	Sigurtajiet tal-Gvern																
		340.03		340.03				1,125.73						1,125.73			
0100	Generali																
0110	Donazzjonijiet																
0120	Kontribuzzjonijiet																
	TOTAL	67,256.43		67,256.43	32,871.00			135,459.14						135,459.14			98,613.00

Notl:

L-Ammont totali ta' dhul għall-perjodu Ottubru – Diċembru 2005 kien ta' **Lm 67,256.43**. Dan kien magħmul minn :

Data	Deskrizzjoni	Ammont (Lm)
07/10/05	Activity and trenching permit	4.00
14/10/05	Trenching + crane permit	3.00
17/10/05	Gov Alloctaion - Oct to Dec	32,871.00
22/10/05	Trenching + crane permit	3.00
22/10/05	Tender fees tenders 04, 06/05 - Catbross Limited	90.00
29/10/05	Permess ghal uzu ta' krejn	2.00
29/10/05	Kunsill Lokali Swieqi rimborzar ta' spejjez	871.20
Nov 2005	Tender fees - 07/2005 & 09/2005	45.00
Nov 2005	Permess ghal uzu ta' skip	1.00
Nov 2005	Tender fees - 07/2005 & 09/2005	60.00
Nov 2005	Tender fees - 07/2005 & 09/2005	75.00
Nov 2005	Crane permit	3.50
Nov 2005	Crane permit	1.00
Nov 2005	HSBC Fixed Account Bank Interest	162.63
Nov 2005	Permess ghal trinka u crane	2.00
Nov 2005	Permess ghal crane, attivita u high up	5.00
Dec 2005	Permessi ghal skip, crane u trenching	9.00
Dec 2005	Fixed Account Bank Interest Received	108.90
Dec 2005	Jan - Mar 2006 Gov Allocation	32,870.70
Dec 2005	HSBC - Saving Account Bank Interest received	68.50

Total Globali**Lm 67,256.43**

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

2.3 Il-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 3 - 2005								SENA S-ISSA 2005 - 06							
		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	
1	Infiq																
1000	Is-Salarji																
1100	L-Onorarju tas-Sindku	561.57		561.57	561.57	1,684.71		1,684.71				1,684.71		1,684.71		1,684.71	
1200	Pagi ta' l-Impjegati	4,301.77		4,301.77	4,301.76	12,905.31		12,905.31				12,905.31		12,905.31		12,905.28	
1300	Bonus	174.00		174.00	174.00	504.00		504.00				504.00		504.00		504.00	
1400	Dhul Supplimentari																
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	401.78		401.78	405.03	1,205.34		1,205.34				1,205.34		1,205.34		1,215.09	
1600	Koncessjonijiet ('Allowances')																
1700	Sahra					10.88		10.88				10.88		10.88			
		5,439.12		5,439.12	5,442.36	16,310.24		16,310.24				16,310.24		16,309.08			
2000	Manutenzjoni u Xoghlijiet Ohra																
2100	Servizzi (Dawl, ilma telefon ecc)	780.19	780.00	1,560.19	946.38	2,406.08	780.00	3,186.08				3,186.08		3,769.42			
2200	Xiri ta' materjal u fornimenti	646.95		646.95	310.00	1,302.23		1,302.23				1,302.23		900.00			
2300	Tiswijiet u manutenzjoni																
2310	Proprieta Pubblika	2,181.65	200.00	2,381.65	400.00	2,977.58	200.00	3,177.58				3,177.58		1,800.00			
2311	Toroq u bankini	9,873.51	19,800.00	29,673.51	2,000.00	13,181.83	19,800.00	32,981.83				32,981.83		7,548.69			
2312	Passaggi																
2313	Sinjali	1,262.63	580.00	1,842.63	300.00	1,545.71	580.00	2,125.71				2,125.71		971.26			
2314	Marki tat-toroq	97.99	100.00	197.99		3,607.48	100.00	3,707.48				3,707.48		1,076.95			
2330	Ghamara għall-uffju u accessorji					94.40		94.40				94.40		250.00			
2340	Impjant u makkinarju				100.00	35.14		35.14				35.14		218.00			
2360/70	Tiswijiet u manutenzjoni ohra																
2375	Proprieta tal-Kunsill	218.52		218.52		530.98		530.98				530.98		250.00			
2400	Kera					515.50		515.50				515.50		515.50			
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	62.50		62.50	125.00	77.50		77.50				77.50		375.00			
2600	Spejjez tal-Ufficju	620.31	100.00	720.31	805.00	1,437.98	100.00	1,537.98				1,537.98		1,515.00			
2700	Trasport	255.40	70.00	325.40	140.00	402.30	70.00	472.30				472.30		400.00			
2800	Safar u vvjaggar	260.57		260.57		1,030.75		1,030.75				1,030.75		2,060.00			
2900	Tagħrif lill-pubbliku	346.02	25.00	371.02	600.00	1,035.49	25.00	1,060.49				1,060.49		3,056.35			
3000	Spejjez ta' kuntratti																
3010	Id-dwal fit-toroq	913.27	1,011.56	1,924.83	416.74	3,009.67	1,011.56	4,021.23				4,021.23		2,492.37			
3020	Kiri ta' tagħmir																
3030	Polza ta' Assigurazzjoni					945.25		945.25				945.25		960.00			
3035	Spejjez Bankarji	1.50		1.50	2.00	30.50		30.50				30.50		28.00			
3040	Tnehija ta' skart																
3041	Gbir ta' skart	2,419.34	950.00	3,369.34	3,233.42	7,481.62	950.00	8,431.62				8,431.62		10,333.55			
3042	Gbir ta' skart goff	837.50	400.00	1,237.50	730.00	2,173.43	400.00	2,573.43				2,573.43		2,243.55			
3050	Spejjez ta' tindif																
3051	Tindif ta' toroq	3,130.98	941.85	4,072.83	2,230.00	6,780.24	941.85	7,722.09				7,722.09		7,814.71			
3052	Tindif u manutenzjoni - toroq mhux urbani	1,271.72	383.18	1,654.90	950.00	3,388.16	383.18	3,771.34				3,771.34		3,238.69			
3053	Tindif ta' latrini pubbliki			60.00	60.00	1,250.00	60.00	60.00				60.00		3,750.00			
3055	Tindif ta' l-ufficini tal-kunsill	153.40		153.40	156.00	541.33		541.33				541.33		585.53			
3060	Spejjez kuntrattwali ohra	976.21	25.00	1,001.21	764.75	3,004.72	25.00	3,029.72				3,029.72		4,324.25			
3061	Tindif u manutenzjoni għonja pubbliki	1,638.88	1,131.13	2,770.01	1,761.91	5,291.23	1,131.13	6,422.36				6,422.36		5,976.22			
3062	Tindif u manutenzjoni - Verges																
3063	Tindif u manutenzjoni - Bajjiet u xtut.																
3064	Tindif u manutenzjoni - postijiet mhux urbani	1,914.68	569.48	2,484.16	1,450.00	5,055.42	569.48	5,624.90				5,624.90		4,598.40			
3070	Esperti inkluz surveys				125.00									375.00			
3090	Studji u konsultazzjoni				125.00									375.00			
3100	Servizzi Professionali	5,188.69	3,470.00	8,658.69	201.00	6,446.69	3,470.00	9,916.69				9,916.69		3,964.19			
3200	Tahrig				50.00									250.00			
3300	Ospitalita' u Servizzi lill-Komunita'	1,638.20	80.00	1,718.20	1,295.00	4,526.98	80.00	4,606.98				4,606.98		3,144.11			
3600	Spejjez ta' l-infurzar lokali (LES)				49.00									49.00			
3400	Spejjez ohra li jinqalghu	16.90		16.90		69.40		69.40				69.40		102.00			
		36,707.51	30,677.20	67,384.71	20,516.20	78,925.59	30,677.20	109,602.79				109,602.79		79,310.74			
7000	Infieq Kapitali																
7001	Xiri ta' proprejta																
7100	Bini													5,000.00			
7200	Tiġib	324.50		324.50		548.70		548.70				548.70		11,919.91			
7300	Makkinarju u Apparat	250.01		250.01		920.01		920.01				920.01					
7500	Programmi Speċjali	2,903.61		2,903.61	6,253.00	3,091.23		3,091.23				3,091.23		28,578.09			
		3,478.12		3,478.12	6,253.00	4,559.94		4,559.94				4,559.94		45,498.00			
TOTAL		45,624.75	30,677.20	76,301.95	32,211.56	99,795.77	30,677.20	130,472.97				130,472.97		141,117.82			

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

Nru. tal-Kont	Deskrizzjoni	Estmi Lm	Kwart 3			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	65,741.70		65,741.70	98,613.00	45,195.42		45,195.42
0020	Il-'Bye-Laws'		1,174.70		1,174.70		129,983.70		129,983.70
0090	L-Investment		340.03		340.03		4,349.71		4,349.71
0100	Generali						1,125.73		1,125.73
	TOTAL	32,871.00	67,256.43		67,256.43	98,613.00	180,654.56		180,654.56
1	L-Infiq								
1000	Is-Salarji	5,442.36	5,439.12		5,439.12	16,309.08	16,310.24		16,310.24
2000	Manutenzjoni u Xogholijiet Ohra	20,516.20	36,707.51	30,677.20	67,384.71	79,310.74	78,925.59	30,677.20	109,602.79
7000	L-Infiq Kapitali	6,253.00	3,478.12		3,478.12	45,498.00	4,559.94		4,559.94
	TOTAL	32,211.56	45,624.75	30,677.20	76,301.95	141,117.82	99,795.77	30,677.20	130,472.97
	Bilanc	659.44	21,631.68	(30,677.20)	(9,045.52)	(42,504.82)	80,858.79	(30,677.20)	50,181.59

Noti: Ara paġna 6, 7 u 8

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

3051	Shawn Farrugia - December Street Cleaning	941.85
3052	Shawn Farrugia - December Non Urban	383.18
3061	Wilson Mifsud - December service	515.08
3061	F Zammit Nurseries - request for payment old invoices	616.05
3064	Shawn Farrugia - December Grass Cutting	569.48
3140	Sammut & Zrinzo Azzopardi - Legal July to December 2005	300.00
3390	Dar tal-Providenza - Donazzjoni	25.00
3390	Azzjoni Kattolika - Donazzjoni	25.00
3390	Centru Pastoralu Kristu Rxoxt - Donazzjoni	30.00
Sub Total		Lm 3,405.64

Accruals

2130	WSC - Electricity Gnien Jum Pembroke 01/09/05 - 31/12/05 (20*4 months)	80.00
2130	WSC - Electricity PLC Offices 01/09/05 - 31/12/05 (30*4 months)	120.00
2130	WSC - Electricity Pembroke Battery 01/09/05 - 31/12/05 (25*4 months)	100.00
2130	WSC - Electricity Gnien Madre Teresa ta' Calcutta 01/09/05 - 31/12/05 (30*4 months)	120.00
2140	WSC - Water Gnien Jum Pembroke 01/09/05 - 31/12/05 (10*4 months)	40.00
2140	WSC - Water PLC Offices 01/09/05 - 31/12/05 (5*4 months)	20.00
2140	WSC - Water Gnien Madre Teresa ta' Calcutta 01/09/05 - 31/12/05 (20*4 months)	80.00
2160	Mobisle Com Ltd. - Nov & Dec 79372555	60.00
2160	Mobisle Com Ltd. - Nov & Dec 79372111	60.00
2160	Maltacom plc - 21372111 December Calls	50.00
2160	Maltacom plc - 21372468 December Calls	20.00
2160	Maltacom plc - 21372555 December Calls	30.00
2310	Xoghol ta' Dawl u ilma tal-kamra li hemm fi Triq ANZAC (Applikazzjoni)	100.00
2310	Mario Abdilla - Lampa ma' Blk 1 Triq Tunis u Blk 6 Triq Alamein - w/o 59/2005	100.00
2311	Item 3 issir manutenzjoni tas-sistema tad-drenaġ wara Blk 7 Triq Patri Serafin Zarb - Works Order 48/2004	1,500.00
2311	J & K Contractors Limited - Tigi rrangata bankina fi Triq Alamein u planters - w/o 57/2005	500.00
2311	J & K Contractors Limited - Sabiex ticcaqlaq pot tal-konkos minn Triq il-Fortizza ghal wara l-Knisja - 71/2005	50.00
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	1,300.00
2311	J & K Contractors Limited - Bankina Gdida fi Triq Arnhem - w/o 110/2005	1,500.00
2311	J & K Contractors Limited - Bankina Gdida fi Triq San Patrizju - w/o 111/2005	1,500.00
2311	J & K Contractors Limited - Tnehhija ta' rampa tal-konkos u ssir wahda gdida - w/o 121/2005	600.00

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

2311	J & K Contractors Limited - Tigi rrangata katusa li hemm biswit Blokk 2 li taghti l-ilma għall-gibjun ta' Gnien 4 ta' Lulju - w/o 126/2005	1,000.00
2311	J & K Contractors Limited - Xoghol ta' kurduni u konkos biswit Gnien 4 ta' Lulju - w/o 126/2005	1,800.00
2311	J & K Contractors Limited - Progett fi Triq il-Pres Anton Buttigieg - w/o 144/2005	10,000.00
2313	Koptasin - Tabella Un/Loading fi Triq Alamein u Triq Arnhem - w/o 112/2005	30.00
2313	Koptasin - Jigu rrangati tabelli vandalizzati f'Pembroke - w/o 125/2005	300.00
2313	Koptasin - Road marking bays Triq il-Mediterran - w/o 141/2005	250.00
2314	Koptasin - Double yellow line - w/o 120/2005	50.00
2314	Koptasin - Jinzebghu 2 SLOW fi Triq Burma - w/o 137/2005	50.00
2660	Maryrose Deguara - Binding of Council Minutes - w/o 37/2005	100.00
2720	Ray Gialanze - transport re Twinning and Christmas activity	70.00
2940	Times of Malta - Tender adverts	25.00
3010	The LightHouse Keepers - Nov & Dec service	500.00
3010	MED Developers Design Contractors Ltd - Nov & Dec CM Fee	50.00
3010	MED Developers Design Contractors Ltd - Dec SLRM	11.56
3010	The LightHouse Keepers - Bozza flok W108 - w/o 115/2005	150.00
3010	The LightHouse Keepers - Bozza Blk 9 Triq Regimenti Maltin - w/o 139/2005	150.00
3010	The LightHouse Keepers - Bozza ma' Blk 5 St Patricks Triq gdida - w/o 140/2005	150.00
3041	Northern Cleaning Co-op Ltd - December Service	950.00
3042	Charles Baldacchino - December Bulky Refuse	400.00
3055	MCCS Co Ltd - December Council Cleaning	60.00
3060	Security Services Malta Ltd - December service	25.00
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 aċċes - w/o 41/2005	300.00
3120	Perit Kevin Fsadni - Residential parking scheme - w/o 54/2005	150.00
3120	Perit Kevin Fsadni - Survey parking area off Triq Normandy - w/o 55/2005	150.00
3120	Perit Kevin Fsadni - Stima ta' bankini kollha li għadhom ma sarux - w/o 56/2005	200.00
3120	Perit Kevin Fsadni - Stima ta' xoghol vicin Blk 7 Triq W Harding - w/o 69/2005	100.00
3120	Perit Kevin Fsadni - Spezzjoni tas-sit li hemm fi Triq Anzac - w/o 79/2005	100.00
3120	Perit Kevin Fsadni - Spezzjoni ta' parti minn Triq Pietru D'armenia - w/o 81/2005	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 Triq Kurunell Cocks, Castaldi u Burma - w/o 101/2005	50.00
3120	Perit Kevin Fsadni - Stima ta' Triq Pietru D'armenia - w/o 102/2005	50.00
3120	Perit Kevin Fsadni - Stima ta' l-ispiza involuta sabiex ssir Mini Golf f'Pembroke - w/o 113/2005	150.00

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

3120	Perit Kevin Fsadni - Stima, BOQ u pjanta sabiex jitnehha hajt u hamrija fi Triq Falaise sabiex issir bankina gdida - w/o 116/2005	150.00
3120	Perit Kevin Fsadni - Talba sabiex jigbor kwotazzjonijiet biex isir survey re Residential Parking Scheme - w/o 122/2005	200.00
3120	Perit Kevin Fsadni - Pjanta sabiex tigi sottomessa lill-Awtorita' tad-Djar sabiex jinbnew numru ta' garaxxijiet fil-pjazzetta li hemm quddiem Juno Flats. - w/o 123/2005	150.00
3120	Perit Kevin Fsadni - Pjanta bid-dettalji kollha necesarja ta' fejn jinsabu l-gibjuni f'Pembroke skond kif indikat mill-pjanti - w/o 127/2005	300.00
3120	Perit Kevin Fsadni - Stima sabiex Triq off Triq il-Mediterran tigi rrangata bil-hot tarmak - w/o 129/2005	150.00
3120	Perit Kevin Fsadni - Pjanta u rapport sabiex tigi sottomessa lill-ADT re proposta li Triq Burma ssir One Way - w/o 132/2005	50.00
3120	Perit Kevin Fsadni - BOQ sabiex isir bankina Triq Burma hdejn izzebbug - w/o 133/2005	70.00
3120	Perit Kevin Fsadni - Pjanta u BOQ sabiex issir kalata tal-bocci fi Triq Burma - w/o 134/2005	150.00
3120	Perit Kevin Fsadni - Spezzjoni u stima ta' passagg li hemm off Triq Alamein wara tal-Judo - w/o 135/2005	50.00
3160	Kevin Agius - 4 year cash flow - w/o 145/2005	250.00
Sub Total		Lm 27,271.56

Commitments

2311	Bdil ta' bankina fi Triq Mikiel Ang Grima	8,500.00
Sub Total		Lm 8,500.00

	Sub Total Creditors	Lm 3,405.64
	Sub Total Accruals	Lm 27,271.56
	Sub Total Commitments	Lm 8,500.00
	Total	Lm 39,177.20

4.0 L-Iskeda ta' l-Infieq Kapitali

Nru. tal-Progett	L-Infieq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 3				GHAS-SENA 2005 - 06			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
			Lm				Lm		
7001	Xiri ta' Propjetà								
7100	Bini							5,000.00	
7120	Bini Amministrattiv							5,000.00	
7200	Titjib	324.50				548.70		11,919.91	
7210	Ghamara tat-toroq								
7220	Bankini Godda							5,000.00	
7230	Tabelli Godda								
7240	Urban Improvement	324.50				548.70		6,919.91	
7300	Makkinarju u Apparat	250.01				920.01			
7310	Office Equipment	250.01				920.01			
7320	Plant & machinery								
7330	Motor Vehicles								
7500	Progetti Speċjali	2,903.61		6,253.00		3,091.23		28,578.09	
7510	Road Resurfacing	1,725.09		6,253.00		1,725.09		16,978.09	
7530	Pembroke Battery								
7540	Upgrade William Harding Playing Field								
7550	New Bus Shelters								
7560	Locality Maps								
7570	Upgrade St Patricks Area							8,000.00	
7580	Misrah il-Forti								
7590	Sigar Godda							600.00	
7591	Site at Triq Fortizza								
7592	Passagg L Billion	1,178.52				1,366.14			
7593	Triq il-Mediterran								
7594	Juno Flats								
7595	St Patricks Junction								
7596	New Street Lights							3,000.00	
Total		3,478.12		6,253.00		4,559.94		45,498.00	

Noti:

5.0 It-Tbassir tad-Dhul u l-Infieg (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	65,741.70		129,983.70
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
0020	II-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'				1,060.00	305.00			1,365.00
0056	Ghotjiet Sponsorjali								
0066	Generali	1,716.25		1,716.25	57.51	1,752.50	1,174.70		2,984.71
0090	L-Investment								
0091	Imghax tal-Bank	324.00		324.00	317.43	468.27	340.03		1,125.73
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	2,040.25		2,040.25	34,305.94	33,896.77	67,256.43		135,459.14
1	L-Infieg								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindku	561.57		(561.57)	561.57	561.57	561.57		1,684.71
1200	Pagi ta' l-Impjegati	4,253.14		(4,253.14)	4,301.77	4,301.77	4,301.77		12,905.31
1300	Bonus	1,491.26		(1,491.26)	174.00	156.00	174.00		504.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	394.98		(394.98)	401.78	401.78	401.78		1,205.34
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	780.19		2,406.08
2200	Xiri ta' Materjal u Fornimenti	270.61		(270.61)	329.89	325.39	646.95		1,302.23
2300	Tiswijiet u Manutenzjoni	19,849.72		(19,849.72)	2,555.56	5,783.26	13,634.30		21,973.12
2400	Kera	7.00		(7.00)		515.50			515.50
2500	Shubija f'Ghaqdiert Nazjonali/Internazzjonali	73.84		(73.84)		15.00	62.50		77.50
2600	Spejjez ta' l-Ufficju	820.42		(820.42)	181.79	635.88	620.31		1,437.98
2700	Trasport	187.86		(187.86)	61.30	85.60	255.40		402.30
2800	Safar u vvjaggar					770.18	260.57		1,030.75
2900	Taghrif lill-Pubbliku	290.74		(290.74)	454.35	235.12	346.02		1,035.49
3000	Spejjez ta' Kuntratti	11,044.69		(11,044.69)	11,024.05	13,420.04	13,257.48		37,701.57
3100	Servizzi Professionali	1,050.16		(1,050.16)	708.89	549.11	5,188.69		6,446.69
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	751.48		(751.48)	736.14	2,152.64	1,638.20		4,526.98
3400	Spejjez ohra li jinqalghu	33.78		(33.78)	30.40	22.10	16.90		69.40
3600	Local Enforcemnet System								
7000	L-Infieg Kapitali								
7001	Xiri ta' propjetà								
7100	Bini	1,793.60		(1,793.60)					
7200	Tiġib	928.73		(928.73)		224.20	324.50		548.70
7300	Makkinarju u Apparati	330.24		(330.24)		670.00	250.01		920.01
7500	Progetti Speċjali	6,345.05		(6,345.05)		187.62	2,903.61		3,091.23
	TOTAL	51,193.55		(51,193.55)	22,375.21	31,795.81	45,624.75		99,795.77
	BILANC FAVUR / (KONTRA)	(49,153.30)		(49,153.30)	11,930.73	2,100.96	21,631.68		35,663.37
	X'KELLNA QABEL	94,348.72		94,348.72	45,195.42	57,126.15	59,227.11	80,858.79	45,195.42
	X'GHANDNA ISSA	45,195.42		45,195.42	57,126.15	59,227.11	80,858.79	80,858.79	80,858.79

Noti : Ara paġna 11

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

Fl-aħħar ta' Diċembru 2005 il-Bilanċ kien ta' **Lm 80,858.79**. Dan l-ammont kien maqsum hekk :-

HSBC Savings Account	Lm 52,057.10 +
HSBC Current Account	Lm 10,527.03
HSBC Fixed Account	Lm 30,000.00
BOV PLC Current Account	Lm 892.71
Petty Cash	Lm 100.00
Sub Total	Lm 93,576.84 -
Uncashed Chqs	Lm 12,718.05
Total	Lm 80,858.79

Minn dan il-bilanċ ta' **Lm 80,858.79** il-Kunsill għandu jnaqqas :

Creditors (xogħol li sar u l-Kunsill rċieva l-kont)	Lm 3,405.54 -
Accruals (Estimju ta' xogħol li gie ordnat l-iżda l-kont għadu ma wasalx)	Lm 27,271.56
Commitments (Bdil ta' bankina Triq Mikiel Anġ Grima)	Lm 8,500.00
Bilanċ	Lm 39,177.10

Dan kollu jfisser li l-bilanċ ta' flus disponibbli huwa Lm 41,681.69

Ta' min wieħed jinnota li dan l-ammont jinkludi l-allokkazzjoni finanzjarja għall-perjodu Jannar – Marzu 2006 ta' Lm 32,870.70. dan kollu jfisser li jekk dan l-ammont jitnaqqas il-bilanċ ikun wieħed ta' Lm 8,810.99. Ta' min wieħed jinnota wkoll li għad fadal dan il-bilanċ minħabba li kien hemm proġettat xogħol li għadu ma nbediex fosthom il-ġnien ta' San Patrizju.

Kevin Borg
Segretarju Eżekuttiv