



PEMBROKE

Kunsill Lokali Pembroke

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

NRU. 3 : Ottubru – Diċembru 2006

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 3 - 2006 | | | | SENA S-ISSA 2006 - 07 | | | |
| | | ATTWALI Lm | MARBUTA Lm | TOTAL Lm | ESTIMI Lm | ATTWALI Lm | MARBUTA Lm | TOTAL Lm | ESTIMI Lm |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 65,318.40 | | 65,318.40 | 33,073.25 | 130,714.30 | | 130,714.30 | 99,219.75 |
| 0020 | Il-"Bye-Laws" | 13,249.58 | | 13,249.58 | | 25,665.05 | | 25,665.05 | 17,447.82 |
| 0090 | L-Investment | 439.52 | | 439.52 | | 901.65 | | 901.65 | |
| 0100 | Generali | | | | | | | | |
| | TOTAL | 79,007.50 | | 79,007.50 | 33,073.25 | 157,281.00 | | 157,281.00 | 116,667.57 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 5,593.65 | | 5,593.65 | 5,658.00 | 18,328.31 | | 18,328.31 | 18,309.94 |
| 2000 | Manutenzjoni u xoghlijiet oħra | 25,905.98 | 22,347.93 | 48,253.91 | 21,683.13 | 97,376.97 | 22,347.93 | 119,724.90 | 128,913.15 |
| 7000 | Infiq kapitali | 444.41 | 1,305.00 | 1,749.41 | 6,510.00 | 17,025.01 | 1,305.00 | 18,330.01 | 11,810.46 |
| | TOTAL | 31,944.04 | 23,652.93 | 55,596.97 | 33,851.13 | 132,730.29 | 23,652.93 | 156,383.22 | 159,033.55 |
| | Bilanc | 47,063.46 | (23,652.93) | 23,410.53 | (777.88) | 24,550.71 | (23,652.93) | 897.78 | (42,365.98) |
| | Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>) | | 01 October 2006 | 23,338.09 | | 01 April 2006 | | 45,850.84 | |
| Naqqas: | Irbit għall-Futur (Future Commitments) | (nota 3) | Commitments | 1,486.39 | | Commitments | | 1,486.39 | |
| | | | | 1,486.39 | | | | 1,486.39 | |
| Zid: | Bilanc (surplus/deficit) | | | 23,410.53 | | | | 897.78 | |
| | Fondi disponibbli | | | 45,262.23 | | | | 45,262.23 | |
| | Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 126,984.00 | | | | 126,984.00 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | 35.64 | | | | 35.64 | |

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww il-ammonti li ma jkunux għadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunju ngħataw u li jkunju 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 irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

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 3 - 2006 | | | | SENA S-ISSA 2006 - 07 | | | |
| | | ATTWALI Lm | ACCRUED Lm | TOTAL Lm | ESTIMI Lm | ATTWALI Lm | ACCRUED Lm | TOTAL Lm | ESTIMI Lm |
| 2 | Dħul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 65,318.40 | | 65,318.40 | 33,073.25 | 130,714.30 | | 130,714.30 | 99,219.75 |
| 0002 | Supplimentari | | | | | | | | |
| 0003 | Bzonnijiet Speċjali | | | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | | | | | |
| 0015 | Hwejjeg ohra | | | | | | | | |
| | | 65,318.40 | | 65,318.40 | 33,073.25 | 130,714.30 | | 130,714.30 | 99,219.75 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | | | | | | | | |
| 0036 | Ksur tal-'bye-laws' u kontravvenzjonijiet | | | | | 1,709.00 | | 1,709.00 | |
| 0056 | Ghotjiet Sponsorjali | | | | | | | | |
| 0066 | Generali | 13,249.58 | | 13,249.58 | | 23,956.05 | | 23,956.05 | 17,447.82 |
| | | 13,249.58 | | 13,249.58 | | 25,665.05 | | 25,665.05 | 17,447.82 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | 439.52 | | 439.52 | | 901.65 | | 901.65 | |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| | | 439.52 | | 439.52 | | 901.65 | | 901.65 | |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | | | | | | | | |
| 0120 | Kontribuzzjonijiet | | | | | | | | |
| | | | | | | | | | |
| | TOTAL | 79,007.50 | | 79,007.50 | 33,073.25 | 157,281.00 | | 157,281.00 | 116,667.57 |

Notl:

L-Ammont totali ta' dħul għall-perjodu Ottubru – Diċembru 2006 kien ta' **Lm 79,007.50**. Dan kien magħmul minn :

| Riċevuta | Deskrizzjoni | Ammont (Lm) |
|------------|--|-------------|
| 1171-1172 | Permess għal open skip | 4.50 |
| 1173, 1178 | Tender fee 01/2006 | 50.00 |
| 1174-1175 | Permess għal krejn u open skip | 1.50 |
| 1177 | Refund re Scouts visit to Wales Mar 2007 | 27.09 |
| | 3rd Gov Alloctaion - Oct to Dec | 32,620.70 |
| | Fixed Acc Bank Interest Received | 35.67 |
| 1179-1182 | Tender fee 01, 02, 03 u 04/2006 | 150.00 |
| 1184, 1188 | Tender fee 01/2006 u 02/2006 | 50.00 |
| 1183, 1185 | Permess għal open skip | 3.00 |
| 1186 | Reinburse re dawl Site B San Gorg | 12,500.00 |
| 1187 | Permess għal open skip | 1.50 |
| 1189-1193 | Permess għal open skip | 15.50 |
| 1194 | STC - permess għal zewg U Bars | 100.00 |
| 1195 | Permess għal open skip | 1.50 |
| 1196 | Swatar Training Centre - U Bar | 50.00 |
| 1197-1207 | Permess għal uzu ta' krejn, open skip u trenching | 18.50 |
| | BOV - reinburse re security keys | 2.19 |
| | HSBC - Fixed Acc Bank Interest | 107.01 |
| 1208 | Permess għal U bar * 4 | 200.00 |
| 1209-1221 | Permess għal High-up u krejn | 74.30 |
| | HSBC - Fixed Acc Bank Interest Received | 75.21 |
| | 4th Gov Allocation | 32,697.70 |
| | Savings Acc Bank Interest + savings Acc Pembroke Battery | 221.63 |

Total Globali**Lm 79,007.50**

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

| Nru ta' l-Kont | DESKRIZZJONI | Qtr 3 - 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 | 1,694.97 | | 1,694.97 | 1,700.00 |
| 1200 | Pagi ta' l-Impjegati | 4,441.76 | | 4,441.76 | 4,492.00 | 13,325.29 | | 13,325.29 | 13,467.00 |
| 1300 | Bonus | 174.00 | | 174.00 | 174.00 | 1,876.94 | | 1,876.94 | 1,876.94 |
| 1400 | Dhul Supplementari | | | | | | | | |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Sociali | 412.90 | | 412.90 | 422.00 | 1,238.70 | | 1,238.70 | 1,266.00 |
| 1600 | Koncessjonijiet ('Allowances') | | | | | | | | |
| 1700 | Sahra | | | | | 192.41 | | 192.41 | |
| | | 5,593.65 | | 5,593.65 | 5,658.00 | 18,328.31 | | 18,328.31 | 18,309.94 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 786.24 | 717.45 | 1,503.69 | 1,084.38 | 2,491.07 | 717.45 | 3,208.52 | 4,383.14 |
| 2200 | Xiri ta' materjal u fornimenti | 274.28 | 47.84 | 322.12 | 260.00 | 614.14 | 47.84 | 661.98 | 710.00 |
| 2300 | Tiswizjiet u manutenzjoni | | | | | | | | |
| 2310 | Propjeta Pubblika | 728.31 | 3,590.55 | 4,318.86 | 500.00 | 7,528.20 | 3,590.55 | 11,118.75 | 2,094.90 |
| 2311 | Toroq u bankini | 2,004.50 | 2,832.77 | 4,837.27 | 1,000.00 | 5,074.61 | 2,832.77 | 7,907.38 | 31,158.86 |
| 2312 | Passaggi | | | | | | | | |
| 2313 | Sinjali | 987.96 | 255.00 | 1,242.96 | 500.00 | 3,095.95 | 255.00 | 3,350.95 | 2,500.00 |
| 2314 | Marki tat-toroq | 670.34 | 707.20 | 1,377.54 | | 4,354.85 | 707.20 | 5,062.05 | 2,280.00 |
| 2330 | Ghamara għall-uffiju u accessorji | 30.68 | 48.38 | 79.06 | | 735.56 | 48.38 | 783.94 | 300.00 |
| 2340 | Impjant u makkinarju | 89.08 | | 89.08 | | 89.08 | | 89.08 | |
| 2360/70 | Tiswizjiet u manutenzjoni ohra | 6.00 | | 6.00 | | 219.58 | | 219.58 | |
| 2375 | Propjeta tal-Kunsill | | | | | 1,989.00 | | 1,989.00 | |
| 2400 | Kera | | | | | 515.50 | | 515.50 | 515.50 |
| 2500 | Shubja f'għaqdiet nazzjonali/internazzjonali | 119.00 | | 119.00 | 225.00 | 393.29 | | 393.29 | 575.00 |
| 2600 | Spejjez tal-Ufficcju | 579.14 | 242.45 | 821.59 | 297.50 | 2,132.56 | 242.45 | 2,375.01 | 1,478.95 |
| 2700 | Trasport | 328.73 | 118.00 | 446.73 | 200.00 | 1,336.42 | 118.00 | 1,454.42 | 580.00 |
| 2800 | Safar u vjaggjar | 2,036.21 | 561.52 | 2,597.73 | | 7,182.44 | 561.52 | 7,743.96 | 2,500.00 |
| 2900 | Tagħrif lill-pubbliku | 143.44 | 64.90 | 208.34 | 285.00 | 929.95 | 64.90 | 994.85 | 1,547.13 |
| 3000 | Spejjez ta' kuntratti | | | | | | | | |
| 3010 | Id-dwal fit-toroq | 5,850.95 | 1,341.04 | 7,191.99 | 508.50 | 14,043.71 | 1,341.04 | 15,384.75 | 15,458.81 |
| 3020 | Kiri ta' tagħmir | | | | | | | | |
| 3030 | Polza ta' Assigurazzjoni | 136.60 | | 136.60 | | 1,168.00 | | 1,168.00 | 1,140.00 |
| 3035 | Spejjez Bankarji | 2.25 | | 2.25 | 2.00 | 31.95 | | 31.95 | 28.00 |
| 3040 | Tnehija ta' skart | | | | | | | | |
| 3041 | Gbir ta' skart | 1,912.98 | 6.49 | 1,919.47 | 4,010.00 | 7,651.92 | 6.49 | 7,658.41 | 13,747.98 |
| 3042 | Gbir ta' skart goff | 877.51 | 350.00 | 1,227.51 | 835.00 | 2,823.08 | 350.00 | 3,173.08 | 2,762.44 |
| 3050 | Spejjez ta' tindif | | | | | | | | |
| 3051 | Tindif ta' toroq | 2,579.97 | 900.94 | 3,480.91 | 2,660.00 | 7,739.83 | 900.94 | 8,640.77 | 8,761.85 |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | 1,050.21 | 366.74 | 1,416.95 | 1,120.00 | 3,150.63 | 366.74 | 3,517.37 | 3,603.18 |
| 3053 | Tindif ta' latrini pubbliki | | | | 1,300.00 | | | | 3,900.00 |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 82.60 | 100.00 | 182.60 | 156.00 | 402.39 | 100.00 | 502.39 | 518.00 |
| 3060 | Spejjez kuntrattwali ohra | 342.31 | 237.98 | 580.29 | 764.75 | 3,818.15 | 237.98 | 4,056.13 | 4,601.23 |
| 3061 | Tindif u manutenzjoni għonja pubbliki | 550.00 | 3,413.62 | 3,963.62 | 1,740.00 | 3,434.44 | 3,413.62 | 6,848.06 | 8,358.70 |
| 3062 | Tindif u manutenzjoni - Verges | | | | | | | | |
| 3063 | Tindif u manutenzjoni - Bajjiet u xtut. | | | | | | | | |
| 3064 | Tindif u manutenzjoni - postijiet mhux urbani | 1,559.93 | 544.74 | 2,104.67 | 1,660.00 | 4,679.75 | 544.74 | 5,224.49 | 5,349.48 |
| 3070 | Esperti inkluz surveys | | | | 125.00 | | | | 375.00 |
| 3090 | Studji u konsultazzjoni | | | | 125.00 | 168.00 | | 168.00 | 439.00 |
| 3100 | Servizzi Professionali | | 3,870.00 | 3,870.00 | 571.00 | 494.00 | 3,870.00 | 4,364.00 | 4,706.00 |
| 3200 | Tahrig | | | | 100.00 | | | | 500.00 |
| 3300 | Ospitalita' u Servizzi lill-Komunita' | 2,149.76 | 2,030.32 | 4,180.08 | 1,621.00 | 9,024.65 | 2,030.32 | 11,054.97 | 3,923.00 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | | | | | | | | |
| 3400 | Spejjez ohra li jinjalghu | 27.00 | | 27.00 | 33.00 | 64.27 | | 64.27 | 117.00 |
| | | 25,905.98 | 22,347.93 | 48,253.91 | 21,683.13 | 97,376.97 | 22,347.93 | 119,724.90 | 128,913.15 |
| 7000 | Infiq Kapitali | | | | | | | | |
| 7001 | Xiri ta' propreja | | | | | | | | |
| 7100 | Bini | | 380.00 | 380.00 | 510.00 | | 380.00 | 380.00 | 1,530.00 |
| 7200 | Titjib | 109.80 | | 109.80 | | 16,035.78 | | 16,035.78 | |
| 7300 | Makkinarju u Apparati | 22.50 | | 22.50 | | 225.01 | | 225.01 | |
| 7500 | Programmi Speċjali | 312.11 | 925.00 | 1,237.11 | 6,000.00 | 764.22 | 925.00 | 1,689.22 | 10,280.46 |
| | | 444.41 | 1,305.00 | 1,749.41 | 6,510.00 | 17,025.01 | 1,305.00 | 18,330.01 | 11,810.46 |
| TOTAL | | 31,944.04 | 23,652.93 | 55,596.97 | 33,851.13 | 132,730.29 | 23,652.93 | 156,383.22 | 159,033.55 |

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

| Nru. tal-Kont | Deskrizzjoni | Estmi Lm | Kwart 3 | | | 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 | 65,318.40 | | 65,318.40 | 99,219.75 | 130,714.30 | | 130,714.30 |
| 0020 | Il-'Bye-Laws' | | 13,249.58 | | 13,249.58 | 17,447.82 | 25,665.05 | | 25,665.05 |
| 0090 | L-Investment | | 439.52 | | 439.52 | | 901.65 | | 901.65 |
| 0100 | Generali | | | | | | | | |
| | TOTAL | 33,073.25 | 79,007.50 | | 79,007.50 | 116,667.57 | 203,131.84 | | 203,131.84 |
| 1 | L-Infiq | | | | | | | | |
| 1000 | Is-Salarji | 5,658.00 | 5,593.65 | | 5,593.65 | 18,309.94 | 18,328.31 | | 18,328.31 |
| 2000 | Manutenzjoni u Xogholijiet Ohra | 21,683.13 | 25,905.98 | 22,347.93 | 48,253.91 | 128,913.15 | 97,376.97 | 22,347.93 | 119,724.90 |
| 7000 | L-Infiq Kapitali | 6,510.00 | 444.41 | 1,305.00 | 1,749.41 | 11,810.46 | 17,025.01 | 1,305.00 | 18,330.01 |
| | TOTAL | 33,851.13 | 31,944.04 | 23,652.93 | 55,596.97 | 159,033.55 | 132,730.29 | 23,652.93 | 156,383.22 |
| | Bilanc | (777.88) | 47,063.46 | (23,652.93) | 23,410.53 | (42,365.98) | 70,401.55 | (23,652.93) | 46,748.62 |

Noti: Ara paġna 6, 7, 8, 9 u 10

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

| | | |
|------|--|--------|
| 3042 | Charles Mifsud - Dicembru Bulky | 350.00 |
| 3051 | Shawn Farrugia - Dicembru Street Sweeping | 900.94 |
| 3052 | Shawn Farrugia - Dicembru Non Urban | 366.74 |
| 3064 | Shawn Farrugia - Dicembru Soft Areas | 544.74 |
| 2150 | Video-On-Line Ltd. - Hello Service 25/11 - 15/01/07 | 3.45 |
| 2210 | Golden Gate Co Ltd - Toners | 47.84 |
| 2311 | Ell's Urban Services - Patching | 891.61 |
| 2311 | Ell's Urban Services - Road hump bit-tarmac - w/o 47/2006 | 391.16 |
| 2314 | Mac Med Ltd - 2 * 20 ltr tinner | 47.20 |
| 2330 | Office Group Ltd. - Konica Copier maintenance | 30.68 |
| 2330 | Office Group Ltd. - Konica Copier maintenance - labour | 17.70 |
| 2610 | Golden Gate Co Ltd - Printing of 3000 envelopes - w/o 168/2006 | 88.50 |
| 2620 | Golden Gate Co Ltd - Councillor's rubber stamp's - w/o 170/06 | 13.95 |
| | Roccalumera Visit re Twinning - Flight Tickets - J. Zammit, A. | |
| 2810 | Mazzitelli u E. Vella Brincat | 236.52 |
| 2820 | Roccalumera visit re Twinning - Travel insurance | 25.00 |
| 2930 | Liquid Studios - Web Page Updating - w/o 144/06 | 41.30 |
| 2940 | Media Link Communications - Advert In-Nazzjon | 23.60 |
| 3010 | The Light HouseKeepers - new lamp Triq G Mitrovich - w/o 102/06 | 190.58 |
| 3010 | MED Dev., Des. & Cons. Ltd - CM Fee re New Lamp | 9.35 |
| 3010 | The Light HouseKeepers - Nov Service | 31.45 |
| 3010 | MED Dev., Des. & Cons. Ltd. - Nov CM Fee | 1.62 |
| 3010 | MED Dev., Des. & Cons. Ltd - Dec SLRM | 11.56 |
| 3010 | Korporazzjoni Enemalta - Applikazzjoni ghad-dawl Sit B San Gorg | 210.00 |
| 3041 | NorthernCleanig co-op Ltd - Nov Refuse | 6.49 |
| 3060 | MITTS - Oct - Dec 06 connectivity | 205.00 |
| 3060 | Security Service Malta Ltd - Nov cash collection | 12.98 |
| 3061 | Anthony Mifsud - Dicembru cleaning of parks & gardens | 550.00 |
| 3360 | Pembroke Athleta Basketball Nursery - Open day Activity | 100.00 |
| 3360 | Centru Pastoralu Kristu Rxoxt - Party tat-Tfal - Uzu Tas-Sala | 50.00 |
| 3360 | Centru Pastoralu Kristu Rxoxt - Party tat-Tfal - Drinks | 23.72 |
| 3360 | Centru Pastoralu Kristu Rxoxt - Attivita' Anzjani 06/12 - Uzu tas-Sala | 50.00 |
| 3360 | Centru Pastoralu Kristu Rxoxt - Attivita' Anzjani 06/12 - Ikel | 40.00 |
| 3360 | Sweetie corner - Drinks - Christmas Activities | 100.00 |
| 3360 | Radisson SAS Baypoint Resort - Council Christmas Dinner | 320.00 |

Sub Total**Lm 5,933.68****Accruals**

| | | |
|------|--|--------|
| 2130 | WSC - Electricity Gnien Jum Pembroke 12/10/06 - 31/12/06 (20*3 months) | 60.00 |
| 2130 | WSC - Electricity PLC Offices 30/09/06 - 31/12/06 (60*3 months) | 180.00 |
| 2130 | WSC - Electricity Pembroke Battery 30/09/06 - 31/12/06 (25*3 months) | 75.00 |

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

| | | | |
|------|---|-------------------------------------|----------|
| 2130 | WSC - Electricity Gnien Madre Teresa Calcutta (30*3 months) | 29/09/06 - 31/12/06 | 90.00 |
| 2140 | WSC - Water Gnien Jum Pembroke) | 12/10/06 - 31/12/06 (10*3 months) | 30.00 |
| 2140 | WSC - Water PLC Offices | 30/09/06 - 31/12/06 (8*3 months) | 24.00 |
| 2140 | WSC - Water Gnien Madre Teresa ta' Calcutta) | 29/09/06 - 31/12/06 (20*3 months) | 60.00 |
| 2160 | Maltacom plc - 21372555 - Dicembru Calls | | 30.00 |
| 2160 | Maltacom plc - 21372111 - Dicembru Calls | | 35.00 |
| 2160 | Maltacom plc - 21372468 - Dicembru Calls | | 20.00 |
| 2160 | Mobisle Communications Ltd - Novembru u Dicembru | 79372111 | 70.00 |
| 2160 | Mobisle Communications Ltd - Novembru u Dicembru | 79372555 | 40.00 |
| 2310 | Xoghol ta' Dawl u ilma tal-kamra li hemm fi Triq ANZAC (Applikazzjoni) | | 100.00 |
| 2310 | Mario Abdilla - w/o 59/2005 - Lampa ma' Blk 6 Triq Alamein | | 100.00 |
| 2310 | MSD - Marsa - w/o 14/06 - Irrangar ta' bandla. | | 35.00 |
| 2310 | J & K Contractors Limited - w/o 97/06 - Jirringa hajt u gebel iehor biswit il-Kunsill u jimla bil-konkos 20 barmil tal-5 litres | | 150.00 |
| 2310 | J & K Contractors Limited - w/o 133/06 - Tigi rrangata l-problema tad-drenagg quddiem plot 537 | | 500.00 |
| 2310 | J & K Contractors Limited - w/o 135/06 - Manutenzjoni tas-sistema tad-drenagg Triq il-Mediterran | | 475.00 |
| 2310 | John (Vanni) Vella - w/o 136/06 - Pedestall fi Gnien Madre Teresa | | 40.00 |
| 2310 | Edwin Zammit - w/o 137/06 - Titressaq u tigi rrangata rhama | | 50.00 |
| 2310 | J & K Contractors Limited - w/o 141/06 - Jigu mmarrati numru t'arkati biswit il-Kunsill | | 500.00 |
| 2310 | J & K Contractors Limited - w/o 143/06 - Sabiex isru bays ghal skip on wheels | | 1,000.00 |
| 2310 | J & K Contractors Limited - w/o 156/06 - Talba biex jingabru sabiex jigbor numru ta' gebel li hemm mifruxa t.aht sigar li hemm fil-picnic area. | | 50.00 |
| 2310 | J & K Contractors Limited - w/o 157/06 - Talba biex tigi estiza l-bankina li hemm quddiem Plot 38 Triq Patri Indri Vella u dansabiex l-ilma li jinzal minn Triq Mons Alfredo Mifsud ma jibqax jingema quddiem din l-istess dar. | | 100.00 |
| 2310 | J & K Contractors Limited - w/o 158/06 - talba ghal diversi xogholijiet | | 200.00 |
| 2310 | J & K Contractors Limited - w/o 165/06 - talba biex issir tkahhil u tbajjied tal-hajt li hemm fl-entrata ta' Pembroke bejn Triq Sant' Andrija u Triq Gioacchino Le Brun. | | 100.00 |
| 2310 | Pembroke Hardware Store - maintenance material | | 82.00 |
| 2310 | Qt 15/2006 - Health & Safety of Parks & Playing Fields - Charles Azzopardi | | 108.55 |
| 2311 | Ell's Urban Services Ltd - Patching bil-hot tarmac f'diversi toroq | | 1,000.00 |
| 2311 | J & K Contractors Limited - w/o 71/06 - Sabiex ticcaqalaq pot tal-konkos minn triq il-Fortizza ghal wara l-Knisja | | 50.00 |
| 2311 | J & K Contractors Limited - w/o 44/06 - Jinghalaq bieb u ssir tieqa f'Juno Flats | | 100.00 |
| 2311 | J & K Contractors Limited - w/o 114/06 - Water culvert bejn Sit F u Triq Ir-Regimenti Maltin | | 300.00 |
| 2311 | J & K Contractors Limited - w/o 127/06 - Sabiex tirrangja l-bankina quddiem plot numru 536 Triq Fra Gużeppe Zammit | | 100.00 |
| 2313 | Koptasin - w/o 103/06 - Bus route signs | | 60.00 |

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

| | | |
|------|--|----------|
| 2313 | Koptasin - w/o 107/06 - Tabelli re residenti no entry | 35.00 |
| 2313 | Koptasin - w/o 164/06 - Jissuplixxi u jwahhlu tabella quddiem l-entratura tac-Cimiterju Militari li tindika li huwa parkegg riservat. | 60.00 |
| 2313 | Koptasin - w/o 169/06 - Diversi Stop signs | 100.00 |
| 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 | 660.00 |
| 2610 | Salesian Press - 171/06 - Letter heads | 140.00 |
| 2720 | Ray's Coaches - hire of Transport re Gozo Activity 31/08 + Ta' Qali 01/07 | 118.00 |
| 2830 | Roccalumera - Twining visit - Accomodation + other costs | 300.00 |
| 3010 | The LightHouse Keepers - w/o 139/05 - Bozza Blk 9 Triq Regimenti Maltin | 150.00 |
| 3010 | The LightHouse Keepers - w/o 140/05 - Bozza ma' Blk 5 St Patricks Triq gdida | 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 - Ottubru sa Dicembru coordinator salary | 21.48 |
| 3010 | The LightHouse Keepers - servizz ghax-xahar ta' Dicembru | 100.00 |
| 3010 | MED Developers Design Contractors Ltd - Dicembru CM Fee | 15.00 |
| 3055 | MCCS Co Ltd - Novembru u Dicembru Council cleaning | 100.00 |
| 3060 | Security Service Malta Ltd - Dicembru 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 - 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 kurduki / 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 paking area. | 300.00 |
| 3120 | Perit Kevin Fsadni - w/o 54/05 - Residential parking scheme | 150.00 |
| 3120 | Perit Kevin Fsadni - w/o 55/05 - Survey parking area off Triq Normandy | 150.00 |
| 3120 | Perit Kevin Fsadni - w/o 69/05 - Stima ta' xogħol vicin Blk 7 Triq W Harding | 100.00 |
| 3120 | Perit Kevin Fsadni - w/o 79/05 - Spezzjoni tas-sit li hemm fi Triq Anzac | 100.00 |
| 3120 | Perit Kevin Fsadni - w/o 87/05 - Preparazzjoni ta' pjanta sabiex tinbena kamra li kien hemm f'Pembroke Battery | 150.00 |
| 3120 | Perit Kevin Fsadni - w/o 99/05 - Preparazzjoni ta' pjanta sabiex issir applikazzjoni formali lil Mepa. | 150.00 |
| 3120 | Perit Kevin Fsadni - w/o 116/05 - Stima, BOQ u pjanta sabiex jitnehha hajt u hamrija fi Triq Falaise sabiex issir bankina gdida quddiem l-iskola Sekondarja | 150.00 |
| 3120 | Perit Kevin Fsadni - w/o 122/05 - Talba sabiex jigbor kwotazzjonijiet biex isir survey re Residential Parking Scheme | 200.00 |
| 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 127/05 - Pjanta bid-dettalji kollha necesarja ta' | 300.00 |

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

| | | |
|------|---|--------|
| | fejn jinsabu l-gibjuni f'Pembroke skond kif indikat mill-pjanti | |
| 3120 | Perit Kevin Fsadni - w/o 132/05 - Pjanta u rapport sabiex tigi sottmessa lill-ADT re proposta li Triq Burma ssir One Way | 50.00 |
| 3120 | Perit Kevin Fsadni - w/o 133/05 - BOQ sabiex isisr bankina Triq Burma hdejn iz-zebbug | 70.00 |
| 3120 | Perit Kevin Fsadni - w/o 134/05 - Pjanta u BOQ sabiex issir kalata tal-bocci fi Triq Burma | 150.00 |
| 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 110/06 - 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 | 500.00 |
| 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. | 50.00 |
| 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 |
| 3140 | Sammut & Zrinzo Azzopardi - Servizz legali Settembru - Dicembru | 200.00 |
| 3140 | Avukat re affidavit | 100.00 |
| 3320 | Roccalumera - Twining Mementos | 82.60 |
| 3360 | Razzett tal-Hbiberija - 8 Christmas Logs | 64.00 |
| 3360 | Dawl dekorattiv għal zmien il-Milied | 500.00 |
| 3360 | Dawl dekorattiv għal zmien il-Milied - konsum tad-dawl | 100.00 |
| 3360 | Children Christmas Activity - Leon Promotions + Nexos lighting + eats + drinks | 250.00 |
| 3360 | IRMCC - Christmas Tournament | 50.00 |
| 3360 | Pembroke Athleta - Athletic School - Jan - Mar 2007 | 300.00 |
| 7120 | Emmanuel Casha - w/o 167/06 - Talba biex jimmanifattura u jwahhal materjal skond l-kwotazzjoni tieghu. | 380.00 |
| 7530 | J & K Contractors Limited - w/o 78/06 - Talba biex jinbarra bil-gebel bieb u tieqa li hemm f'Pembroke Battery, kif ukoll jinbarra bieb iehor li hemm fl-istess Batterija permezz ta' l-injam. | 100.00 |
| 7530 | J & K Contractors Limited - w/o 79/06 - Talba biex issir xogħol ta' manutenzjoni ta' hajt mibni bil-gebel tas-sejjiġh li hemm madwar Pembroke Battery | 200.00 |
| 7530 | MSD - Marsa - w/o 138/06 - Xogħol ta' hadid f'Pembroke Battery | 625.00 |

Sub Total**Lm 17,719.25**

3.0 L-Iskeda Konsolidata tad-Dhul u l-Infiq**Commitments għas-sena 06/07**

| Acc No | Description | Lm |
|-----------------------------|--|---------------------|
| 7530 | Pemrboke Battery – Special Funds Project | 1,486.39 |
| Total of commitments | | Lm 1,486.39 |
| | Fondi disponibbli fil-31/12/2006 | Lm 70,401.55 |
| | Tnaqqas il-Kredituri | Lm -5,933.68 |
| | Tnaqqas l-Accruals | Lm -17,719.25 |
| | Tnaqqas Commitments oħra | Lm -1,486.39 |
| Bilanċ ta' Fondi | | Lm 45,262.23 |

4.0 L-Iskeda ta' l-Infieq Kapitali

| Nru. tal-Progett | L-Infieq Kapitali Deskrizzjoni tal-Progett | KWART NRU. 3 | | | | GHAS-SENA 2006 - 07 | | | |
|------------------|---|--------------|----------|----------|-----|---------------------|----------|-----------|-----|
| | | ATTWALI | MARBUTA | ESTMI | VAR | ATTWALI | MARBUTA | ESTMI | VAR |
| | | | Lm | | | | Lm | | |
| 7001 | Xiri ta' Propjetà | | | | | | | | |
| 7100 | Bini | | 380.00 | 510.00 | | | 380.00 | 1,530.00 | |
| 7120 | Bini Amministrattiv | | 380.00 | 510.00 | | | 380.00 | 1,530.00 | |
| 7200 | Titjib | 109.80 | | | | 16,035.78 | | | |
| 7210 | Ghamara tat-toroq | 109.80 | | | | 135.80 | | | |
| 7220 | Bankini Godda | | | | | | | | |
| 7230 | Tabelli Godda | | | | | | | | |
| 7240 | Urban Improvement | | | | | 15,899.98 | | | |
| 7300 | Makkinarju u Apparat | 22.50 | | | | 225.01 | 22.50 | | |
| 7310 | Office Equipment | 22.50 | | | | 225.01 | 22.50 | | |
| 7320 | Plant & machinery | | | | | | | | |
| 7330 | Motor Vehicles | | | | | | | | |
| 7500 | Progetti Speċjali | 312.11 | 925.00 | 6,000.00 | | 764.22 | 1,862.11 | 10,280.46 | |
| 7510 | Road Resurfacing | | | | | | | | |
| 7530 | Pembroke Battery | 312.11 | 925.00 | | | 764.22 | 1,862.11 | | |
| 7540 | Upgrade William Harding Playing Field | | | | | | | | |
| 7550 | New Bus Shelters | | | | | | | | |
| 7560 | Locality Maps | | | | | | | | |
| 7570 | Upgrade St Patricks Area | | | 6,000.00 | | | | 10,280.46 | |
| 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 | | 444.41 | 1,305.00 | 6,510.00 | | 17,025.01 | 2,264.61 | 11,810.46 | |

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 | 65,318.40 | | 130,714.30 |
| 0002 | Supplimentari | | | | | | | | |
| 0003 | Bzonnijiet Speċjali | | | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | | | | | |
| 0015 | Hwejjeg oħra | | | | | | | | |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | | | | 490.00 | 1,219.00 | | | 1,709.00 |
| 0036 | Ksur tal-'bye-laws' | | | | | | | | |
| 0056 | Għotjiet Sponsorjali | | | | | | | | |
| 0066 | Generali | 669.50 | | 669.50 | 3,658.15 | 7,048.32 | 13,249.58 | | 23,956.05 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | 278.75 | | 278.75 | 285.31 | 176.82 | 439.52 | | 901.65 |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | | | | | | | | |
| 0120 | Kontribuzzjonijiet | | | | | | | | |
| | TOTAL | 948.25 | | 948.25 | 37,131.41 | 41,142.09 | 79,007.50 | | 157,281.00 |
| 1 | L-Infieg | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 564.99 | | (564.99) | 564.99 | 564.99 | 564.99 | | 1,694.97 |
| 1200 | Pagi ta' l-Impjegati | 4,466.77 | | (4,466.77) | 4,441.76 | 4,441.77 | 4,441.76 | | 13,325.29 |
| 1300 | Bonus | 156.00 | | (156.00) | 1,546.94 | 156.00 | 174.00 | | 1,876.94 |
| 1400 | Dhul Supplimentari | | | | | | | | |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | 406.09 | | (406.09) | 412.90 | 412.90 | 412.90 | | 1,238.70 |
| 1600 | Koncessjonijiet ('Allowances') | | | | | | | | |
| 1700 | Sahra | 66.96 | | (66.96) | | 192.41 | | | 192.41 |
| 2000 | Manutenzjoni u Xoghlijiet oħra | | | | | | | | |
| 2100 | Konsum tal-bzonn (dawl/ilma/tel. etc.) | 605.16 | | (605.16) | 782.51 | 922.32 | 786.24 | | 2,491.07 |
| 2200 | Xiri ta' Materjal u Fornimenti | 298.51 | | (298.51) | 159.82 | 180.04 | 274.28 | | 614.14 |
| 2300 | Tiswijiet u Manutenzjoni | 4,252.08 | | (4,252.08) | 5,646.29 | 12,923.67 | 4,516.87 | | 23,086.83 |
| 2400 | Kera | 7.00 | | (7.00) | | 515.50 | | | 515.50 |
| 2500 | Shubija f'Għaqdiet Nazzjonali/Internazzjonali | 188.79 | | (188.79) | 203.00 | 71.29 | 119.00 | | 393.29 |
| 2600 | Spejjez ta' l-Ufficcju | 830.47 | | (830.47) | 587.02 | 966.40 | 579.14 | | 2,132.56 |
| 2700 | Trasport | 257.96 | | (257.96) | 391.44 | 616.25 | 328.73 | | 1,336.42 |
| 2800 | Safar u vjaggar | | | | 1,885.36 | 3,260.87 | 2,036.21 | | 7,182.44 |
| 2900 | Tagħrif lill-Pubbliku | 412.21 | | (412.21) | 516.85 | 269.66 | 143.44 | | 929.95 |
| 3000 | Spejjez ta' Kuntratti | 12,612.01 | | (12,612.01) | 17,499.36 | 16,667.18 | 14,945.31 | | 49,111.85 |
| 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 | 2,149.76 | | 9,024.65 |
| 3400 | Spejjez oħra li jinqalgħu | 63.67 | | (63.67) | 24.15 | 13.12 | 27.00 | | 64.27 |
| 3600 | Local Enforcement System | | | | | | | | |
| 7000 | L-Infieg Kapitali | | | | | | | | |
| 7001 | Xiri ta' proġetti | | | | | | | | |
| 7100 | Bini | | | | | | | | |
| 7200 | Titijb | 8,414.41 | | (8,414.41) | 1,194.00 | 14,731.98 | 109.80 | | 16,035.78 |
| 7300 | Makkinarju u Apparati | 42.00 | | (42.00) | 156.01 | 46.50 | 22.50 | | 225.01 |
| 7500 | Progetti Speċjali | | | | | 452.11 | 312.11 | | 764.22 |
| | TOTAL | 35,956.20 | | (35,956.20) | 39,016.05 | 61,770.20 | 31,944.04 | | 132,730.29 |
| | BILANC FAVUR / (KONTRA) | (35,007.95) | | (35,007.95) | (1,884.64) | (20,628.11) | 47,063.46 | | 24,550.71 |
| | X'KELLNA QABEL | 80,858.79 | | 80,858.79 | 45,850.84 | 43,966.20 | 23,338.09 | 70,401.55 | 45,850.84 |
| | X'GHANDNA ISSA | 45,850.84 | | 45,850.84 | 43,966.20 | 23,338.09 | 70,401.55 | 70,401.55 | 70,401.55 |

Noti : Ara paġna 12

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

Fl-aħħar ta' Diċembru 2006 il-Bilanċ kien ta' **Lm 70,401.55**. Dan l-ammont kien maqsum hekk :-

| | |
|--|-----------------------|
| HSBC Savings Account | Lm 42,557.50 + |
| HSBC Savings Account – Pembroke Battery | Lm 1,486.39 |
| HSBC Current Account | Lm 3,357.20 |
| HSBC Fixed 1 Month Account | Lm 26,000.00 |
| Petty Cash | Lm 100.00 |
| Sub Total | Lm 73,501.09 - |
| Uncashed Chqs | Lm 3,099.54 |
| Total | Lm 70,401.55 |

Minn dan il-bilanċ ta' **Lm 70,401.55** il-Kunsill għandu jnaqqas :

| | |
|---|----------------------|
| Creditors (xogħol li sar u l-Kunsill rċieva l-kont) | Lm 5,933.68 - |
| Accruals (Estimati ta' xogħol li gie ordnat l-iżda l-kont għadu ma wasalx) | Lm 17,719.25 |
| Accruals (Pembroke Battery Special Funds) | Lm 1,486.39 |
| Bilanċ | Lm 45,262.23 |

Minn dan il-bilanċ il-Kunsill għandu jnaqqas ukoll l-Allokazzjoni Finanzjarja għall-Perjodu Jannar - Marzu 2007 li diġa daħlet f'Diċembru 2006 – **Lm 32,697.70**

Bilanċ Finali **Lm 12,564.53**

Ta' min wieħed jinnota li l-Estimati Finanzjarji għas-Sena 2006/2007 kienu jindikaw li dan il-perjodu kellu jispiċċa b'surplus ta' **Lm 3,484.86**. Differenza żejda ta' **Lm 9,079.67**.

Kevin Borg
Segretarju Eżekuttiv