



PEMBROKE

Kunsill Lokali Pembroke

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

NRU. 4 : Jannar - Marzu

Sena Finanzjarja 2006/2007

Il-Werrej

L-Iskeda tal-Varjazzjonijiet mill-Estimi	2
L-Iskeda Konsolidata tad-Dhul u l-Infiq	5
L-Iskeda ta' l-Infiq Kapitali	10
It-Tbassir tad-Dhul u l-Infiq (<i>Cash flow forecast</i>)	11

L-Iskeda tal-Varjazzjonijiet mill-Estmi (tkompli)**2.1 II-Varjazzjonijiet Konsolidati mill-Estmi tad-Dhul u l-Infiq**

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Qtr 4 - 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				32,871.00	129,983.70		129,983.70	131,484.00
0020	Il-"Bye-Laws"	669.50	17,447.82	18,117.32		5,019.21	17,447.82	22,467.03	
0090	L-Investment	278.75		278.75		1,404.48		1,404.48	
0100	Generali								
	TOTAL	948.25	17,447.82	18,396.07	32,871.00	136,407.39	17,447.82	153,855.21	131,484.00
1	INFIQ								
1000	Is-Salarji	5,660.81	1,372.94	7,033.75	6,916.33	21,971.05	1,372.94	23,343.99	23,225.41
2000	Manutenzjoni u xoghlijiet ohra	21,838.98	44,398.26	66,237.24	18,822.87	100,764.57	44,398.26	145,162.83	98,133.61
7000	Infiq kapitali	8,456.41		8,456.41	9,822.40	13,016.35		13,016.35	55,320.40
	TOTAL	35,956.20	45,771.20	81,727.40	35,561.60	135,751.97	45,771.20	181,523.17	176,679.42
	Bilanc	(35,007.95)	(28,323.38)	(63,331.33)	(2,690.60)	655.42	(28,323.38)	(27,667.96)	(45,195.42)
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)		01 January 2006	80,858.79			01 April 2005	45,195.42	
Naqqas:	Irbid ghall-Futur (Future Commitments)	(nota 3)	Commitments	9,150.00			Commitments	9,150.00	
				9,150.00				9,150.00	
Zid:	Bilanc (surplus/deficit)			(63,331.33)				(27,667.96)	
	Fondi disponibbli			8,377.46				8,377.46	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			129,936.00				129,936.00	
	% Indikatur tal-Qagħda Finanzjarja			6.45				6.45	

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 dahl fuq fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbid (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jgħid idur il-progetti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Ezekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbid (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

Date

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

2.3 Il-Varjazzjonijiet mill-Estim ta' l-Infiq fid-dettall

Nru ta' l-Kont	DESKRIZZJONI	Qtr 4 - 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	594.10	2,249.70		2,249.70	2,278.81
1200	Pagi ta' l-Impjegati	4,466.77		4,466.77	4,399.22	17,372.08		17,372.08	17,304.50
1300	Bonus	156.00	1,372.94	1,528.94	1,514.73	660.00	1,372.94	2,032.94	2,018.73
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurtà Sociali	406.09		406.09	408.28	1,611.43		1,611.43	1,623.37
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	66.96		66.96		77.84		77.84	
		5,660.81	1,372.94	7,033.75	6,916.33	21,971.05	1,372.94	23,343.99	23,225.41
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	605.16	1,130.00	1,735.16	946.38	3,011.24	1,130.00	4,141.24	4,715.80
2200	Xiri ta' materjal u fornimenti	298.51		298.51	190.00	1,600.74		1,600.74	1,090.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika	3,049.38	594.90	3,644.28	400.00	6,026.96	594.90	6,621.86	2,200.00
2311	Toroq u bankini	76.71	15,158.86	15,235.57	1,000.00	13,258.54	15,158.86	28,417.40	8,548.69
2312	Passaggi								
2313	Sinjali	411.41	1,000.00	1,411.41	300.00	1,957.12	1,000.00	2,957.12	1,271.26
2314	Marki tat-toroq	699.24	280.00	979.24	200.00	4,306.72	280.00	4,586.72	1,276.95
2330	Ghamara ghall-uffiju u accessorji					94.40		94.40	250.00
2340	Impjant u makkinarju				100.00	35.14		35.14	318.00
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill	15.34		15.34		546.32		546.32	250.00
2400	Kera	7.00		7.00	7.00	522.50		522.50	522.50
2500	Shubija f'ghaqdjet nazzjonali/internazzjonali	188.79		188.79	200.00	266.29		266.29	575.00
2600	Spejjez tal-Ufficju	830.47	336.45	1,166.92	315.00	2,268.45	336.45	2,604.90	1,830.00
2700	Trasport	257.96		257.96	110.00	660.26		660.26	510.00
2800	Safar u vvjaggar					1,030.75		1,030.75	2,060.00
2900	Taghrif lill-pubbliku	412.21	642.13	1,054.34	650.00	1,447.70	642.13	2,089.83	3,706.35
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	875.43	13,933.31	14,808.74	416.74	3,885.10	13,933.31	17,818.41	2,909.11
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					945.25		945.25	960.00
3035	Spejjez Bankarji	3.55		3.55	2.00	34.05		34.05	30.00
3040	Tnehija ta' skart								
3041	Gbir ta' skart	2,869.47	1,912.98	4,782.45	3,275.00	10,351.09	1,912.98	12,264.07	13,608.55
3042	Gbir ta' skart goff	745.89	317.44	1,063.33	750.00	2,919.32	317.44	3,236.76	2,993.55
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	2,557.15	941.85	3,499.00	2,250.00	9,337.39	941.85	10,279.24	10,064.71
3052	Tindif u manutenzjoni - toroq mhux urbani	1,016.67	383.18	1,399.85	975.00	4,404.83	383.18	4,788.01	4,213.69
3053	Tindif ta' latrini pubblici	515.08		515.08	1,250.00	515.08		515.08	5,000.00
3055	Tindif ta' l-ufficini tal-kunsill	147.50	50.00	197.50	156.00	688.83	50.00	738.83	741.53
3060	Spejjez kuntrattwali ohra	1,108.81	656.98	1,765.79	429.75	4,113.53	656.98	4,770.51	4,754.00
3061	Tindif u manutenzjoni gonna pubblici	1,030.16	3,378.70	4,408.86	1,800.00	6,321.39	3,378.70	9,700.09	7,776.22
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani	1,510.30	569.48	2,079.78	1,500.00	6,565.72	569.48	7,135.20	6,098.40
3070	Esperti inkluz surveys				125.00				500.00
3090	Studji u konsultazzjoni	232.00	64.00	296.00	125.00	232.00	64.00	296.00	500.00
3100	Servizzi Professionali	650.00	2,888.00	3,538.00	301.00	7,096.69	2,888.00	9,984.69	4,265.19
3200	Tahrig				50.00				300.00
3300	Ospitalita' u Servizzi lill-Komunita'	1,661.12	160.00	1,821.12	950.00	6,188.10	160.00	6,348.10	4,094.11
3600	Spejjez ta' l-infurzar lokali (LES)								49.00
3400	Spejjez ohra li jinqalghu	63.67		63.67	49.00	133.07		133.07	151.00
		21,838.98	44,398.26	66,237.24	18,822.87	100,764.57	44,398.26	145,162.83	98,133.61
7000	Infiq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini								5,000.00
7200	Titjib	8,414.41		8,414.41		8,963.11		8,963.11	11,919.91
7300	Makkinarju u Apparat	42.00		42.00		962.01		962.01	
7500	Programmi Speziali				9,822.40	3,091.23		3,091.23	38,400.49
		8,456.41		8,456.41	9,822.40	13,016.35		13,016.35	55,320.40
TOTAL		35,956.20	45,771.20	81,727.40	35,561.60	135,751.97	45,771.20	181,523.17	176,679.42

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

Nru. tal-Kont	Deskrizzjoni	Estmi Lm	Kwart 4			Estmi Lm	Ghas-Sena 2006 - 07		
			Attwali	Marbuta Lm	Nett		Attwali	Marbuta Lm	Nett
2	Id-Dhul								
	<i>Opening balances - 01 / 04 / 2004</i>						45,195.42		45,195.42
0000	Mill-Gvern	32,871.00				131,484.00	129,983.70		129,983.70
0020	Il-'Bye-Laws'		669.50	17,447.82	18,117.32		5,019.21	17,447.82	22,467.03
0090	L-Investment		278.75		278.75		1,404.48		1,404.48
0100	Generali								
	TOTAL	32,871.00	948.25	17,447.82	18,396.07	131,484.00	181,602.81	17,447.82	199,050.63
1	L-Infiq								
1000	Is-Salarji	6,916.33	5,660.81	1,372.94	7,033.75	23,225.41	21,971.05	1,372.94	23,343.99
2000	Manutenzjoni u Xogholijiet Ohra	18,822.87	21,838.98	44,398.26	66,237.24	98,133.61	100,764.57	44,398.26	145,162.83
7000	L-Infiq Kapitali	9,822.40	8,456.41		8,456.41	55,320.40	13,016.35		13,016.35
	TOTAL	35,561.60	35,956.20	45,771.20	81,727.40	176,679.42	135,751.97	45,771.20	181,523.17
	Bilanc	(2,690.60)	(35,007.95)	(28,323.38)	(63,331.33)	(45,195.42)	45,850.84	(28,323.38)	17,527.46

Noti: Ara paġna 6, 7, 8 u 9

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

Kredituri għas-sena 2005/2006		
Acc No	Description	Lm
1300	Kevin Borg - March Performance Bonus	808.10
1300	Alison Micallef - March Performance Bonus	306.54
1300	Natalie Azzopardi - March Performance Bonus	258.30
2311	J & K Contractors Limited - thaffir ta' toqob għall-arbli għat-tizjin tal-Milied	202.29
2311	J & K Contractors Limited - Bay għal skip fi Triq William Harding	208.57
2610	Golden Gate Co Ltd - Receipt books - w/o 10/2006	33.04
2610	Golden Gate Co Ltd - PVC Stickers printed in 3 col biex jitwählulu mal-bins - w/o 32/2006	153.41
2660	Maryrose Deguara - Binding of Council Minutes - w/o 37/2005	150.00
2940	Times of Malta - Tender adverts	28.32
2940	Sound Vision Print Ltd - advert il-Kullhadd	30.21
3010	The LightHouse Keepers - Feb service	114.72
3010	The LightHouse Keepers - Mar service	200.00
3010	MED Developers Design Contractors Ltd - Feb CM Fee	6.03
3010	MED Developers Design Contractors Ltd - March SLRM	11.56
3041	Northern Cleaning Co-op Ltd - Feb & Mar Service	1,912.98
3042	Charles Baldacchino - March Bulky Refuse	317.44
3051	Shawn Farrugia - March Street Cleaning	941.85
3052	Shawn Farrugia - March Non Urban	383.18
3060	Għaqda ta' I-Għarmar Stella Maris - Tizjin tal-Milied	350.00
3060	Security Services Malta Ltd - March service	12.98
3061	Wilson Mifsud - March service	515.08
3064	Shawn Farrugia - March Grass Cutting	569.48
3090	Odette Lewis - EU consultancy	64.00
3140	Sammut & Zrinzo Azzopardi - Legal March 06	50.00
3360	Charlot Lanzon - 2 kopji DVD taz-zjara tal-President f'Pembroke	10.00
	Total of Creditors	7,638.08
Accruals għas-sena 2005/2006		
Acc No	Description	Lm
2130	WSC - Electricity Gnien Jum Pembroke 06/01/06 - 31/03/06 (20*3 months)	60.00
2130	WSC - Electricity PLC Offices 19/11/05 - 31/03/06 (40*5 months)	200.00
2130	WSC - Electricity Pembroke Battery 19/11/05 - 31/03/06 (25*5 months)	125.00
2130	WSC - Electricity Gnien Madre Teresa ta' Calcutta 19/05/05 - 31/03/06 (30*11 months)	330.00
2140	WSC - Water Gnien Jum Pembroke 03/01/06 - 31/03/06 (10*3 months)	20.00
2140	WSC - Water PLC Offices 19/11/05 - 31/03/06 (5*5 months)	25.00

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

2140	WSC - Water Gnien Madre Teresa ta' Calcutta 19/05/05 - 31/03/06 (20*11 months)	220.00
2160	Mobisile Com Ltd. - March 79372555	35.00
2160	Mobisile Com Ltd. - March 79372111	30.00
2160	Maltacom plc - 21372111 March Calls	35.00
2160	Maltacom plc - 21372468 March Calls	20.00
2160	Maltacom plc - 21372555 March Calls	30.00
2310	MAC MED Limited - 5 landi road marking paint - w/o 051/2006	135.70
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
2310	VR Works - Tibjid minn barra tal-latrini li hemm fi Gnien Madre Teresa ta' Calcutta - w/o 52/2006	118.00
2310	MSD - Manutenzjoni ta' bandla - w/o 14/2006	35.00
2310	Leuname services – Survey tad-dawl Gnien Madre Teresa ta' Calcutta	106.20
2311	Item 3 issir manutenzjoni tas-sistema tad-drenaġġ wara Blk 7 Triq Patri Serafin Zarb - Works Order 48/2004	1,500.00
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 - Tnehhija ta' rampa tal-konkos u ssir wahda għda - w/o 121/2005	500.00
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	500.00
2311	J & K Contractors Limited - manutenzjoni ta' slabs fejn Sit F - w/o 04/2006	300.00
2311	J & K Contractors Limited - Kurduna fuq wara ta' kurduna ezistenti u jinghata wicc konkos għid off Triq William Harding- w/o 12/2006	7,500.00
2311	J & K Contractors Limited - Bdil ta' bankina quddiem plot 163, Triq l-Isqof Angelo Portelli - w/o 19/2006	100.00
2311	J & K Contractors Limited - Issir stripa kurduna u titbajjad biz-zebgha li tirrifletti bil-lejl fid-dahla ta' Triq San Patrizju minn Triq Sant'Andrija - w/o 31/2006	400.00
2311	J & K Contractors Limited - Horza għal zewg gibjuni - w/o 38/2006	100.00
2311	J & K Contractors Limited - Jinghalaq bieb u ssir tieqa f'Juno Flats - w/o 44/2006	100.00
2311	J & K Contractors Limited - Sabiex tigi rrangata Triq Marthin Luther King permezz tal-konkos - w/o 46/2006	500.00
2311	J & K Contractors Limited - Issir bankina għda quddiem St Catherine High School - w/o 48/2006	500.00
2311	J & K Contractors Limited - Sabiex jingabar hadid li kien tal-pont li kien hemm fil-wied off Triq il-Mediterran - w/o 49/2006	100.00
2311	J & K Contractors Limited - Hofer għall-Pembroke Athleta rigward il-ground tal-klabb tal-football - w/o 54/2006	1,298.00
2311	Ell's Urban Services Ltd - Patching bil-cold asphalt f'numru ta' toroq fil-lokal – w/o 17/2006	1,000.00
2311	Ell's Urban Services Ltd - 2 road humps off Triq il-Mediterran, 1 f'St Patricks u oħra quddiem St Catherine High School - w/o 47/2006	300.00
2313	Koptasin - Road marking bays f'diversi toroq - w/o 37/2006	1,000.00
2314	Koptasin - Tabella Waste Separation - w/o 09/2006	110.00
2314	Koptasin - Tabella tal-hinjiet fejn l-Iskola Primarja. - w/o 16/2006	40.00
2314	Koptasin - Tabella li tindika sit li tipparkja 10 min minhabba riciklagg - w/o 39/2006	50.00

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

2314	Koptasin - 4 tabelli ta' road humps off Triq il-Mediterran - w/o 53/2006	80.00
2940	Media link Communications - advert in-Nazzjon	25.00
2940	Media link Communications - advert il-mument	35.00
2940	Union Print - advert l-Orizzont	23.60
2960	MAP 3 TV Productions - DVD Dwar Pembroke	500.00
3010	MED Developers Design Contractors Ltd - Mar CM Fee	20.00
3010	MED Developers Design Contractors Ltd - Talba ghal kwotazzjoni ghal stima ghall-provvista u nstallazzjoni ta' street lighting fi Triq bla isem li minn Triq San Patrizju taghti ghal Triq Patri Pelagju Mifsud - w/o 33/2006	50.00
3010	MED Developers Design Contractors Ltd - Talba sabiex issir l-istima ghall-lampi f'St Patricks - w/o 41/2006	59.00
3010	MED Developers Design Contractors Ltd - Stima sabiex isiru lampi fil-passagg li hemm bejn Triq Jum Pembroke u Triq Sir Luigi Preziosi - w/o 45/2006	50.00
3010	MTS - Supervizzjoni ta' xoghol li ser issir fir-rigward tat-Tender tad-dawl ta' Sit B - w/o 22/2006	500.00
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
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 - Lampa gdida f'St Andrews House - w/o 35/2006	450.00
3010	The LightHouse Keepers - Lampa ma Blokk 9 Triq ir-Regiment Maltin - w/o 36/2006	300.00
3010	Zamsul Limited - Provvista w installazzjoni ta' dawl Sit B San Gorg	11,572.00
3055	MCCS Co Ltd - March Council Cleaning	50.00
3060	Callus Landscaping & Gardening - Qlugh u thawwil ta' Palm	294.00
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 kurduni / 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' 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 ta' Triq Pietru D'armenia - w/o 102/2005	50.00
3120	Perit Kevin Fsadni - Stima ta' l-ispiza involuta sabiex isir Mini Golf f'Pembroke - w/o 113/2005	150.00

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

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 necessarja 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 issir bankina Triq Burma hdejn iz-zebbug - 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
3120	Perit Kevin Fsadni - Ko-ordinament dwar il-bankina ta' Triq Mikiel Ang Grima - w/o 05/2006	50.00
3160	Louis Padovani - Financial statements 2005/2006	118.00
3360	CJ Crafts - 10 Council crests - w/o 43/2006	150.00
	Total of Accruals	38,133.12

Commitments ghas-sena 2005/2006		
Acc No	Description	Lm
2311	Bdil ta' bankina fi Triq Mikiel Ang Grima	8,500.00
3060	Commitment ta' \$ 1,000.00 (Lm 650.00) Stand fil-paviljun ingliz fil-fiera internazzjonali ta' Malta 2006	650.00
	Total of commitments	9,150.00

Commitments ta' dhul ghas-sena 2005/2006		
Acc No	Description	Lm
0066	Awtorita tad-Djar - Rimburzar ta' spejjez	12,500.00
0066	Dipartiment tal-Bini u Tiswija ta' Djar - Rimburzar xoghol ta' paving Sit B San Gorg	2,669.82
0066	Korporazzjoni ghas-Servizzi ta' l-Ilma - Rimburzar ta' reinstatement	2,278.00
	Total of commitments	17,447.82
	Fondi disponibbli fil-31/03/2006	45,850.84
	Izzid il-Commitments ta' dhul ghas-sena 2005/2006	17,447.82
	Tnaqqas il-Kredituri	-7,638.08
	Tnaqqas l-Accruals	-38,133.12
	Tnaqqas Commitments oħra	-9,150.00
	Bilanċ ta' Fondi	8,377.46

4.0 L-Iskeda ta' l-Infieq Kapitali

Nru. tal-Progett	L-Infieq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 4				GHAS-SENA 2006 - 07			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
		Lm				Lm			
7001	Xiri ta' Propjeta								
7100	Bini							5,000.00	
7120	Bini Amministrattiv							5,000.00	
7200	Titjib	8,414.41				8,963.11		11,919.91	
7210	Ghamara tat-toroq								
7220	Bankini Godda							5,000.00	
7230	Tabelli Godda								
7240	Urban Improvement	8,414.41				8,963.11		6,919.91	
7300	Makkinarju u Apparat	42.00				962.01			
7310	Office Equipment	42.00				962.01			
7320	Plant & machinery								
7330	Motor Vehicles								
7500	Progetti Speċjali			9,822.40		3,091.23		38,400.49	
7510	Road Resurfacing			9,822.40		1,725.09		26,800.49	
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					1,366.14			
7593	Triq il-Mediterran								
7594	Juno Flats								
7595	St Patricks Junction								
7596	New Street Lights							3,000.00	
Total		8,456.41		9,822.40		13,016.35		55,320.40	

Noti:

5.0 It-Tbassir tad-Dhul u l-Infieq (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 oħra								
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji				1,060.00	305.00			1,365.00
0036	Ksur tal-'bye-laws'								
0056	Għotjiet Sponsorjali								
0066	Generali	1,716.25		1,716.25	57.51	1,752.50	1,174.70	669.50	3,654.21
0090	L-Investment								
0091	Imghax tal-Bank	324.00		324.00	317.43	468.27	340.03	278.75	1,404.48
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	948.25	136,407.39
1	L-Infieq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	561.57		(561.57)	561.57	561.57	561.57	564.99	2,249.70
1200	Pagi ta' l-Impjegati	4,253.14		(4,253.14)	4,301.77	4,301.77	4,301.77	4,466.77	17,372.08
1300	Bonus	1,491.26		(1,491.26)	174.00	156.00	174.00	156.00	660.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	394.98		(394.98)	401.78	401.78	401.78	406.09	1,611.43
1600	Koncessjonijiet ('Allowances')								
1700	Sahra					10.88		66.96	77.84
2000	Manutenzjoni u Xoghlijiet oħra								
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	714.68		(714.68)	853.72	772.17	780.19	605.16	3,011.24
2200	Xiri ta' Materjal u Fornimenti	270.61		(270.61)	329.89	325.39	646.95	298.51	1,600.74
2300	Tiswijiet u Manutenzjoni	19,849.72		(19,849.72)	2,555.56	5,783.26	13,634.30	4,252.08	26,225.20
2400	Kera	7.00		(7.00)		515.50		7.00	522.50
2500	Shubija f'Għaqdiet Nazzjonali/Internazzjonali	73.84		(73.84)		15.00	62.50	188.79	266.29
2600	Spejjez ta' l-Ufficcju	820.42		(820.42)	181.79	635.88	620.31	830.47	2,268.45
2700	Trasport	187.86		(187.86)	61.30	85.60	255.40	257.96	660.26
2800	Safar u vvjaggar					770.18	260.57		1,030.75
2900	Tagħrif lill-Pubbliku	290.74		(290.74)	454.35	235.12	346.02	412.21	1,447.70
3000	Spejjez ta' Kuntratti	11,044.69		(11,044.69)	11,024.05	13,420.04	13,257.48	12,612.01	50,313.58
3100	Servizzi Professionali	1,050.16		(1,050.16)	708.89	549.11	5,188.69	650.00	7,096.69
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	751.48		(751.48)	736.14	2,152.64	1,638.20	1,661.12	6,188.10
3400	Spejjez oħra li jinqalghu	33.78		(33.78)	30.40	22.10	16.90	63.67	133.07
3600	Local Enforcement System								
7000	L-Infieq Kapitali								
7001	Xiri ta' propjetà								
7100	Bini	1,793.60		(1,793.60)					
7200	Titjib	928.73		(928.73)		224.20	324.50	8,414.41	8,963.11
7300	Makkinarju u Apparati	330.24		(330.24)		670.00	250.01	42.00	962.01
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	35,956.20	135,751.97
	BILANC FAVUR / (KONTRA)	(49,153.30)		(49,153.30)	11,930.73	2,100.96	21,631.68	(35,007.95)	655.42
	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	45,850.84	45,850.84

Noti : Ara paġna 12

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

Fl-aħħar ta' Marzu 2006 il-Bilanċ kien ta' **Lm 45,850.84**. Dan l-ammont kien maqsum hekk :-

HSBC Savings Account	Lm 10,488.26 +
HSBC Current Account	Lm 3,782.13
HSBC Fixed Account	Lm 35,000.00
BOV PLC Current Account	Lm 891.21
Petty Cash	Lm 100.00
Sub Total	Lm 50,261.60 -
Uncashed Chqs	Lm 4,410.76
Total	Lm 45,850.84

Minn dan il-bilanċ ta' **Lm 45,850.84** il-Kunsill għandu jżid :

Commitments (Dhul mingħand diversi entitajiet Governattivi) **Lm 17,447.82 +**

u jnaqqas :

Creditors (xogħol li sar u l-Kunsill irċieva l-kont) **Lm 7,638.08 -**

Accruals (Estimati ta' xogħol li gie ordnat l-iżda l-kont għadu ma wasalx) **Lm 38,133.12**

Commitments (Bdil ta' bankina Triq Mikiel Anġ Grima) **Lm 9,150.00**

Dan kollu jfisser li l-bilanċ ta' flus disponibbli huwa **Lm 8,377.46**

Ta' min wieħed jinnota li għad fadal dan il-bilanċ minħabba li kien hemm proġettat xogħol li għadu ma nbediex fil-ġnien ta' San Patrizju.

Kevin Borg
Segretarju Eżekuttiv