



## **Kunsill Lokali Pembroke**

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

**NRU. 1 : Jannar sa Marzu 2011**

**Sena Finanzjarja 2011**

### **Il-Werrej**

<b>L-Iskeda tal-Varjazzjonijiet mill-Estimi</b>	<b>02</b>
<b>L-Iskeda Konsolidata tad-Dħul u l-Infiq</b>	<b>06</b>
<b>L-Iskeda ta' l-Infiq Kapitali</b>	<b>10</b>
<b>It-Tbassir tad-Dħul u l-Infiq (<i>Cash flow forecast</i>)</b>	<b>11</b>

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

Nru. Tal-Kont	DESKRIZZJONI	Qtr 1 - 2011				SENA S-ISSA 2011 - 12			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	169,298.66	(74,858.29)	94,440.37	84,649.25	169,298.66	(74,858.29)	94,440.37	84,649.25
0020	Il-"Bye-Laws"	5,195.68	8,127.00	13,322.68	4,162.00	5,195.68	8,127.00	13,322.68	4,162.00
0090	L-Investment	234.38	81.38	315.76	150.00	234.38	81.38	315.76	150.00
0100	Generali								
	<b>TOTAL</b>	<b>174,728.72</b>	<b>(66,649.91)</b>	<b>108,078.81</b>	<b>88,961.25</b>	<b>174,728.72</b>	<b>(66,649.91)</b>	<b>108,078.81</b>	<b>88,961.25</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	19,915.99	3,775.40	23,691.39	19,620.25	19,915.99	3,775.40	23,691.39	19,620.25
2000	Manutenzjoni u xoghlijiet ohra	53,683.24	53,266.91	106,950.15	62,604.25	53,683.24	53,266.91	106,950.15	62,604.25
7000	Infq kapitali	7,110.71	13,850.55	20,961.26	1,755.00	7,110.71	13,850.55	20,961.26	1,755.00
	<b>TOTAL</b>	<b>80,709.94</b>	<b>70,892.86</b>	<b>151,602.80</b>	<b>83,979.50</b>	<b>80,709.94</b>	<b>70,892.86</b>	<b>151,602.80</b>	<b>83,979.50</b>
	<b>Bilanc</b>	<b>94,018.78</b>	<b>(137,542.77)</b>	<b>(43,523.99)</b>	<b>4,981.75</b>	<b>94,018.78</b>	<b>(137,542.77)</b>	<b>(43,523.99)</b>	<b>4,981.75</b>
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )		01 January 2011	86,417.22		01 January 2011	86,417.22		
Naqqas:	Irbid ghall-Futur (Future Commitments)	(nota 3)	Commitments	-		Commitments	-		
Zid:	Bilanc (surplus/deficit)			(43,523.99)			(43,523.99)		
	Fondi disponibbli			42,893.23			42,893.23		
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			338,597.00			338,597.00		
	% Indikatur tal-Qagħda Finanzjarja			12.67			12.67		

## Noti:

- L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- L-ammonti mdahhla fil-kolonna (Committed) ikunu daww il-ammonti li ma jkunux ghadhom dahl fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- Irbid (commitments) ghall-futur ghandhom 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 ghadu mhux utilizzat) ikun irid jtnizzel f'din il-parti u jinghataw dettalji dwar dawn il-progetti.
- Contingent Liabilities

Ell's Urban Services - Works rendered but never invoiced - € 7,000

## Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv 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 Eżekuttiv

Date

**L-Iskeda tal-Varjazzjonijiet mill-Estimi (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 1 - 2011				SENA S-ISSA 2011 - 12			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	169,298.66	(84,650.00)	84,648.66	84,649.25	169,298.66	(84,650.00)	84,648.66	84,649.25
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi		6,600.00	6,600.00			6,600.00	6,600.00	
0015	Hwejjeg ohra		3,191.71	3,191.71			3,191.71	3,191.71	
		<b>169,298.66</b>	<b>(74,858.29)</b>	<b>94,440.37</b>	<b>84,649.25</b>	<b>169,298.66</b>	<b>(74,858.29)</b>	<b>94,440.37</b>	<b>84,649.25</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji		8,127.00	8,127.00			8,127.00	8,127.00	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	4,630.00		4,630.00	3,987.00	4,630.00		4,630.00	3,987.00
0056	Ghotjiet Sponsorjali								
0066	Generali	565.68		565.68	175.00	565.68		565.68	175.00
		<b>5,195.68</b>	<b>8,127.00</b>	<b>13,322.68</b>	<b>4,162.00</b>	<b>5,195.68</b>	<b>8,127.00</b>	<b>13,322.68</b>	<b>4,162.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	234.38	81.38	315.76	150.00	234.38	81.38	315.76	150.00
0096	Sigurtajiet tal-Gvern								
		<b>234.38</b>	<b>81.38</b>	<b>315.76</b>	<b>150.00</b>	<b>234.38</b>	<b>81.38</b>	<b>315.76</b>	<b>150.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	<b>TOTAL</b>	<b>174,728.72</b>	<b>(66,649.91)</b>	<b>108,078.81</b>	<b>88,961.25</b>	<b>174,728.72</b>	<b>(66,649.91)</b>	<b>108,078.81</b>	<b>88,961.25</b>

**Notl:**

L-Ammont totali ta' dhul għall-perjodu Jannar – Marzu 2011 kien ta' **€174,728.72**. Dan kien magħmul minn :

Riċevuta	Deskrizzjoni	Ammont (€)
Jannar	HSBC Fixed Acc Bank Interest	81.38
2177	LES Joint Committee - 01/07/10 to 31/12/10	1,643.00
2175	Permess għall-krejn	2.33
2176	Bejgħ ta' parking dial	0.58
na	Gov Allocation - Jan to Mar 2011 - 1st Qtr	84,649.33
2178-2181	Permess għall-krejn u high-up	9.32
2182-2183	Bejgħ ta' parking dial	1.74
2184-2186	Permess għall-high-up	6.99
2187	Bejgħ ta' parking dial	0.59
2188	Permess għal-trenching	2.33
2189	Bejgħ ta' 2 parking dials	1.16
2190-2191	Permess għall-BBQ u open skip	8.39
Frar	HSBC Fixed Acc Bank Interest	48.00
2192-2193	Permess għal open skip	3.73
2194	Bejgħ ta' parking dials	0.58
2195	Permess għall-krejn	2.33
2196	Bejgħ ta' parking dials	1.16
2197	Tender 01/2011	50.00
2198	Permess għal open skip	4.89
2199	Sliema LES Joint Committee - 01/09/10 - 28/02/11	2,987.00
2200	Permess għall-krejn	2.33
2201	Tender fees - 01/2011	50.00
2202-2204	Permess għal-trenching, krejn u high up	9.32

**L-Iskeda tal-Varjazzjonijiet mill-Estimu (tkompli)**

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2205-2206	Tender fees - 01/2011	100.00
2207	Permess għall-krejn	2.33
2208	Bejgħ ta' parking dials	0.58
2209-2210	Tender fees - 02, 03, 04/2011	300.00
2211-2212	Bejgħ ta' ktieb dwar Pembroke	5.00
Marzu	HSBC Fixed Acc Bank Interest	105.00
na	Gov Allocation - Apr to Jun 2011 - 2nd Qtr	84,649.33

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**Total Globali****€174,728.72**

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

Nru ta' I-Kont	DESKRIZZJONI	Qtr 1 - 2011				SENA S-ISSA 2011 - 12			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1</b>	<b>Infiq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,590.99		1,590.99	2,231.00	1,590.99		1,590.99	2,231.00
1200	Pagi ta' l-Impjegati	13,029.97		13,029.97	12,518.00	13,029.97		13,029.97	12,518.00
1300	Bonus	3,697.24	975.40	4,672.64	1,361.25	3,697.24	975.40	4,672.64	1,361.25
1400	Dhul Supplementari				255.00				255.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,152.28		1,152.28	1,155.00	1,152.28		1,152.28	1,155.00
1600	Koncessjonijiet ('Allowances')		2,800.00	2,800.00	1,600.00		2,800.00	2,800.00	1,600.00
1700	Sahra	445.51		445.51	500.00	445.51		445.51	500.00
		<b>19,915.99</b>	<b>3,775.40</b>	<b>23,691.39</b>	<b>19,620.25</b>	<b>19,915.99</b>	<b>3,775.40</b>	<b>23,691.39</b>	<b>19,620.25</b>
<b>2000</b>	<b>Manutenzjoni u Xoghijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	3,253.60	1,941.56	5,195.16	1,933.75	3,253.60	1,941.56	5,195.16	1,933.75
2200	Xiri ta' materjal u fornimenti	722.16		722.16	675.00	722.16		722.16	675.00
2300	Tiswijiet u manutenzjoni								
2310	Proprieta Publika	21.75	1,372.94	1,394.69	1,534.75	21.75	1,372.94	1,394.69	1,534.75
2311	Toroq u bankini	9,537.78	22,430.72	31,968.50	8,750.00	9,537.78	22,430.72	31,968.50	8,750.00
2312	Passaggi								
2313	Sinjali	839.45	1,400.00	2,239.45	750.00	839.45	1,400.00	2,239.45	750.00
2314	Marki tat-toroq		1,115.27	1,115.27	750.00		1,115.27	1,115.27	750.00
2330	Ghamara għall-uffiġju u accessorji		350.00	350.00	250.00		350.00	350.00	250.00
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Proprieta tal-Kunsill	27.73		27.73	150.00	27.73		27.73	150.00
2400	Kera	16.31	(300.20)	(283.89)	22.00	16.31	(300.20)	(283.89)	22.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	462.00	(150.00)	312.00	300.00	462.00	(150.00)	312.00	300.00
2600	Spejjez tal-Uffiċċju	516.65	(3,004.90)	(2,488.25)	825.00	516.65	(3,004.90)	(2,488.25)	825.00
2700	Trasport	86.08		86.08	75.00	86.08		86.08	75.00
2800	Safar u vjaggjar	2,144.87		2,144.87	2,000.00	2,144.87		2,144.87	2,000.00
2900	Tagħrif lill-pubbliku	936.19	1,935.28	2,871.47	1,027.83	936.19	1,935.28	2,871.47	1,027.83
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	1,103.78	4,637.30	5,741.08	1,758.45	1,103.78	4,637.30	5,741.08	1,758.45
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	21.65	(688.96)	(667.31)	100.00	21.65	(688.96)	(667.31)	100.00
3035	Spejjez Bankarji	546.44		546.44	477.50	546.44		546.44	477.50
3040	Tnehija ta' skart								
3041	Gbir ta' skart	7,442.75	2,535.24	9,977.99	7,490.48	7,442.75	2,535.24	9,977.99	7,490.48
3042	Gbir ta' skart goff	6,810.99	8,688.61	15,499.60	6,162.50	6,810.99	8,688.61	15,499.60	6,162.50
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	5,963.93	2,116.23	8,080.16	6,348.54	5,963.93	2,116.23	8,080.16	6,348.54
3052	Tindif u manutenzjoni - toroq mhux urbani	2,406.24	853.83	3,260.07	2,561.46	2,406.24	853.83	3,260.07	2,561.46
3053	Tindif ta' latrini pubbliċi				2,400.00				2,400.00
3055	Tindif ta' l-uffiċċini tal-kunsill	377.22	347.65	724.87	545.22	377.22	347.65	724.87	545.22
3060	Spejjez kuntrattwali ohra	627.85	65.52	693.37	1,875.00	627.85	65.52	693.37	1,875.00
3061	Tindif u manutenzjoni għonja pubbliċi	3,659.52	1,219.84	4,879.36	3,659.52	3,659.52	1,219.84	4,879.36	3,659.52
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.				490.00				490.00
3064	Tindif u manutenzjoni - postijiet mhux urbani	3,542.92	1,257.17	4,800.09	3,771.24	3,542.92	1,257.17	4,800.09	3,771.24
3066	Bring in Sites		173.50	173.50	873.52		173.50	173.50	873.52
3070	Esperti inkluz surveys				125.00				125.00
3090	Studji u konsultazzjoni				125.00				125.00
3100	Servizzi Professionali	2,015.81	4,065.00	6,080.81	2,047.50	2,015.81	4,065.00	6,080.81	2,047.50
3200	Tahrig				125.00				125.00
3300	Ospitalita' u Servizzi lill-Komunita'	550.26	905.31	1,455.57	1,500.00	550.26	905.31	1,455.57	1,500.00
3400	Spejjez ohra li jinqalghu	49.31		49.31	125.00	49.31		49.31	125.00
3600	Spejjez ta' l-infurzar lokali (LES)				1,000.00				1,000.00
		<b>53,683.24</b>	<b>53,266.91</b>	<b>106,950.15</b>	<b>62,604.25</b>	<b>53,683.24</b>	<b>53,266.91</b>	<b>106,950.15</b>	<b>62,604.25</b>
<b>7000</b>	<b>Infiq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini	6,980.71	7,850.55	14,831.26	1,755.00	6,980.71	7,850.55	14,831.26	1,755.00
7200	Titjib	130.00	6,000.00	6,130.00		130.00	6,000.00	6,130.00	
7300	Makkinarju u Apparati								
7500	Programmi Speċjali								
		<b>7,110.71</b>	<b>13,850.55</b>	<b>20,961.26</b>	<b>1,755.00</b>	<b>7,110.71</b>	<b>13,850.55</b>	<b>20,961.26</b>	<b>1,755.00</b>
<b>TOTAL</b>		<b>80,709.94</b>	<b>70,892.86</b>	<b>151,602.80</b>	<b>83,979.50</b>	<b>80,709.94</b>	<b>70,892.86</b>	<b>151,602.80</b>	<b>83,979.50</b>

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

Nru. tal-Kont	Deskrizzjoni	Estmi €	Kwart 1			Estmi Lm	Ghas-Sena 2011 - 12		
			Attwali	Marbuta	Nett		Attwali	Marbuta	Nett
<b>2</b>	<b>Id-Dhul</b>								
	<i>Opening balances - 01 / 01 / 2011</i>		86,417.22		86,417.22		86,417.22		86,417.22
0000	Mill-Gvern	84,649.25	169,298.66	(74,858.29)	94,440.37	84,649.25	169,298.66	(74,858.29)	94,440.37
0020	Il-'Bye-Laws'	4,162.00	5,195.68	8,127.00	13,322.68	4,162.00	5,195.68	8,127.00	13,322.68
0090	L-Investment	150.00	234.38	81.38	315.76	150.00	234.38	81.38	315.76
0100	Generali								
	<b>TOTAL</b>	<b>88,961.25</b>	<b>261,145.94</b>	<b>(66,649.91)</b>	<b>194,496.03</b>	<b>88,961.25</b>	<b>261,145.94</b>	<b>(66,649.91)</b>	<b>194,496.03</b>
<b>1</b>	<b>L-Infiq</b>								
1000	Is-Salarji	19,620.25	19,915.99	3,775.40	23,691.39	19,620.25	19,915.99	3,775.40	23,691.39
2000	Manutenzjoni u Xogholijiet Ohra	62,604.25	53,683.24	53,266.91	106,950.15	62,604.25	53,683.24	53,266.91	106,950.15
7000	L-Infiq Kapitali	1,755.00	7,110.71	13,850.55	20,961.26	1,755.00	7,110.71	13,850.55	20,961.26
	<b>TOTAL</b>	<b>83,979.50</b>	<b>80,709.94</b>	<b>70,892.86</b>	<b>151,602.80</b>	<b>83,979.50</b>	<b>80,709.94</b>	<b>70,892.86</b>	<b>151,602.80</b>
	<b>Bilanc</b>	<b>4,981.75</b>	<b>180,436.00</b>	<b>(137,542.77)</b>	<b>42,893.23</b>	<b>4,981.75</b>	<b>180,436.00</b>	<b>(137,542.77)</b>	<b>42,893.23</b>

**Noti: Ara ukoll paġna 7, 8 u 9****Kredituri ghas-sena 2011**

2150	Melita plc Hello Rent - 16/03 - 15/04/2011	6.87
2150	Go plc - 21372111 - Rent March	16.48
2150	Go plc - 21372555 - Rent March	15.58
2150	Go plc - 21372468 - Rent March	15.58
2160	Mobisle Communications Ltd. - 79372111 Oct 2010 - Diff in bill	51.00
2160	Mobisle Communications Ltd. - 79372111 Dec 2010	145.72
2160	Mobisle Communications Ltd. - 79372555 Dec 2010	26.48
2160	Melita plc TV Large - 16/03 - 31/03/2011	19.99
2160	Melita plc Hello Calls - 16/02 - 15/03/2011	€0.46
2160	Go plc - 21372111 - Feb Calls	35.65
2160	Go plc - 21372468 - Feb Calls	7.20
2160	Go plc - 21372555 - Feb Calls	0.55
2310	P&R Ironmongery - Paint + lamps	46.94
2311	J&K Contractors Ltd. - w/o 59/10 - Diversi xoghol ta' manutenzjoni	2,269.52
2311	J&K Contractors Ltd. - w/o 58, 95 u 93/10 - Tabelli tat-toroq	278.10
2311	Ell's Urban Services - w/o 10/2011 - patching	14,733.10
2314	Mac Med Ltd. - Road marking paint - w/o 25/2011	264.32
2314	Coleiro General Supplies Ltd. - Toluene - w/o 24/2011	100.95
2620	Golden Gate Co. Ltd. - binding material	27.54
2940	Media.link Communicatians - Advert re tender 2/2011	121.78
2940	Allied Newspapers Ltd. - Adv Times 21/03/11 - Tender 02/2011	86.14
2940	Allied Newspapers Ltd. - Adv Times 07/03/11- Various quotes	86.14
2940	Media.link Communicatians - Advert re EU Projects	304.44
2940	Allied Newspapers Ltd. - Adv Times 21/03/11 - MED EU Projects	258.42
3010	Mica Med Ltd. - March maintenance	245.38
3010	MED Dev. Des. + Cons. Ltd. - March CM Fee	10.93
3041	Philip Seguna - March refuse collection	2,535.24
3043	WasteServ Malta Ltd. - Oct 09 to May 10 Tipping Fee Vat portion	1,940.93
3043	WasteServ Malta Ltd. - Feb tipping fee (Gov. € 1,025.92 monthly)	1,025.92
3043	WasteServ Malta Ltd. - Dec 10 to Feb 11 Difference as per AKL	2,021.88
3055	MCCS Co. Ltd. (Mr. Clean) - Feb service	167.65
3060	Security Service Malta Ltd. - Feb service	30.26

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

3060	Security Service Malta Ltd. - March cash collection	30.26
3140	Dr. Luciano Busuttil - Servizz Jan, Frar u Marzu 2011	300.00
3170	Dr. Mark Bugeja - Staff sick leave home visit 22/03/11	25.00
3310	Pembroke Self Service - consumable	53.31
3370	Spejjeż oħra konnessa ma' Jum Pembroke inkluż Sezzjoni Atletika	350.00
3370	Horace Enterprises Ltd. - Tokens 19 ta' Marzu - w/o 21/2011	502.00
7120	Alternnative Technologies Limited - Sistema ta' PV's	1,406.55
<b>Total ta' kredituri</b>		<b>€29,564.26</b>

**Accruals**

1300	Staff Performance Bonus (Prorata Jan sa Marzu)	975.40
1600	Councillors' Allowance - Evelyn Vella Brincat- Jan to Dec 2011	1,200.00
1600	Councillors' Allowance - 5 Council members - Jan to Mar 2012	1,600.00
2130	Arms Ltd. - Gnien 4 ta' Lulju - Dawl - 09/01/11 - 31/03/11	150.00
2130	Arms Ltd. - Pembroke Battery - Dawl 29/01/11 - 31/03/11	100.00
2130	Arms Ltd. - Ufficju tal-Kunsill - Dawl 29/01/11 - 31/03/11	400.00
2130	Arms Ltd. - Gnien Madre Teresa - Dawl 29/01/11 - 31/03/11	150.00
2140	Arms Ltd. - Gnien 4 ta' Lulju - Ilma - 09/01/11 - 31/03/11	60.00
2140	Arms Ltd. - Ufficju Amministrattiv - Ilma 29/01/11 - 31/03/11	50.00
2140	Arms Ltd. - Gnien Madre Teresa - Ilma 29/01/11 - 31/03/11	15.00
2160	Mobisle Communications Ltd. - 79372111 - Jan to Mar 2010	450.00
2160	Mobisle Communicatians Ltd. - 79372555 - Jan to Mar 2010	150.00
2160	Melita plc Hello Calls - 16/02 - 31/03/2011	5.00
2160	Go plc - 21372111 - Mar Calls	50.00
2160	Go plc - 21372468 - Mar Calls	15.00
2160	Go plc - 21372555 - Mar Calls	5.00
2310	J&K Contractors Ltd. - w/o 20/2011 - Tiswija ta' paving blocks li hemm fil-Gnien Madre Teresa ta Kalkutta u ssir trinka u pipe minn mal-kamra tal-latrina ghal fejn it-telephone box	1,326.00
2311	J&K Contractors Ltd. - w/o 93/2009 -Issir manutenzzjoni bil-konkos ta' xi hofoir li hemm fi Triq ir-Regimenti Maltin	1,000.00
2311	J&K Contractors Ltd. - w/o 99/2009 -Jinstalla u jpoggi bollard fil-passagg bejn Triq Tunis u Triq Juno.	150.00
2311	J&K Contractors Ltd. - w/o 116/2009 - Jigi rrangat hajt baxx li hemm fil-kantuniera Triq Sant'Andrija u Triq Falaise	250.00
2311	Ell's Urban Services - w/o 03/2010 -Tlabnih sabiex tigi rrangata road hump li hemm fi Triq il-Mediterran fid-direzzjoni tal-Melita FC.	500.00
2311	Ell's Urban Services - w/o 94/2010 - Patching ghal xoghol tal-WSC	2,000.00
2311	J&K Contractors Ltd. - w/o 7/2011 - Tigi rrangata bicca art ta' bankina fi Triq Don Luigi Rigord quddiem dar numru 70 u jigi rrangat sprall tax-xita li hemm fi Triq Medjez kantuniera ma' Triq Anzio	1,000.00
2311	J&K Contractors Ltd. - w/o 18/2011 - Jissuplixxi u jwahhal gradilja ta' rain water culvert fi Triq Sir Adrian Dingli	250.00
2313	Koptasin - w/o 76/2009 -Tabella li ma jistax issir ghawm tal-klieb fil-bajja ta' Pembroke	250.00
2313	Koptasin - w/o 62/2010 -Tissuplixxi u twahhal tabella bl-isem tat-Triq A.N.Z.A.C	150.00
2313	Koptasin - w/o 112/2010 -Tabelli bl-ismijiet tat-toroq	1,000.00
2314	Koptasin - w/o 107/2010 -Road markings madwar l-iskola primarja	400.00
2315	Faces Display - w/o 128/06 - Sabiex tiprocedi sabiex tneħħa il-Bus Shelter ta' Triq il-Mediterran € 590.00 skluż il-Vat u € 410.00 għall-applikazzjoni tal-Korporazzjoni Enemalta, Mepa u għall-Perit għall-Bus Shelter ta' Triq G Henin.	350.00
2330	Infinite Fusion Technologies - w/o 67/2010 -Tlabnih sabeix jirrange il-linja tal-Fax, il-bieb li hemm bejn ir-reception u l-kurutur, tinbidel il-batterija ta' l-access control tal-bieb li hemm bejn ir-reception u l-kurutur u sabiex isir cable li mal-prohector tas-sala ikn jista jitwahhal ma' PC jew laptop	350.00
2995	Dipartiment tal-libreriji - w/o 43/2010 - Sabiex il-librerija tal-Kunsill tigi kompluterizzata	1,054.92
2995	Ms. Lara Calleja - March librarian services	23.44

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

3010	NHDJC - Co-ordinator Jan to Mar 2011	77.02
3010	Mica Med Ltd. - w/o 83/2010 - Jissuplixxi u tinstalla lampa kif approvata mill-Enemalta u kif kwotata mill-Med Dev. Des & Cons fi Triq San Patrizju c/w TREJQET Patri Odorik Grima	500.50
3010	Mica Med Ltd. - w/o 01/2011 - Jissuplixxi u jwahhal shade mal-lampa W025 li hemm fi Triq Patri Indri Vella	200.00
3010	Mica Med Ltd. - w/o 11/2011 - Titranga it-timer tal-lampa li tinsab fi Triq Tunis faccata tal-klabb ta' Pembroke Athleta minhabba li qed tixghel tard	100.00
3010	Mica Med Ltd. - w/o 13/2011 - Jitranga floodlights li hemm fuq iz-zewg zebra crossings fi Triq Camillo Sciberras fejn il-bandli ta' Madre Teresa ta' Kalkutta	300.00
3010	Mica Med Ltd. - w/o 15/2011 - Jissuplixxi u jwahhal shade ma' lampa numru W098 fi Triq FX Caruana kantuniera ma' Triq ANZAC	200.00
3010	Jissuplixxi u jwahhal lampa fil-passagg li hemm bejn Triq Jum Pembroke u Triq Sir Luigi Preziosi	1,165.50
3010	Mica Med Ltd. - Bdil ta' globi fi Gnien 4 ta' Lulju - w/o 30/11	880.00
3010	Mica Med Ltd. - Bdil ta' lampi fi Gnien 4 ta' Lulju - w/o 03/11	300.00
3010	Mica Med Ltd. - Bdil ta' lampi fi Gnien Madre Teresa - w/o 116/11	361.32
3010	MED Dev. Des. Cons. Ltd. - Stima lampa Triq Cassino - w/o22/11	112.65
3010	MED Dev. Des. Cons. Ltd. - Stima bdil ta' lampa W025 - w/o22/11	71.35
3010	MED Dev. Des. Cons. Ltd. - Stima lampa fi Triq Patri O. Grima - w/o22/11	112.65
3042	Charlie Mifsud - Faeb & Mar bulky refuse	2,000.00
3043	WasteServ Malta Ltd. - Mar tipping fee (Gov. € 1,025.92 monthly)	1,025.92
3043	WasteServ Malta Ltd. - Mar 11 Difference as per AKL	673.96
3051	Shawn Farrugia - Mar 22 days Street Sweeping	2,116.23
3052	Shawn Farrugia - Mar 22 days Non Urban	853.83
3055	MCCS Co. Ltd. (Mr. Clean) - Mar service	180.00
3060	MITA - 4 email accounts - Jan to Mar 2011	5.00
3061	Shawn Farrugia - Mar Parks & Gardens	1,219.84
3064	Shawn Farrugia - Mar 22 days Grass cutting	1,257.17
3066	Bring in Site - Jan to Mar 2011	873.50
3120	Perit Kevin Fsadni - w/o 40/2009 - Pjanta sabiex tigi sottomessa lill-MEPA sabiex bejn Triq Manuel Buhagiar, Triq il-Mediterran u Triq Burma ssir kalata tal-bocci	2,000.00
3120	Perit Kevin Fsadni - w/o 106/2009 - Tlabnih jiccertifika x-xoghol ta' tarmak li sar minn kuntrattur tal-Gvern fi Triq Dun Amabile Sisner, Triq il-Kurunell Lorenzo Manche u Triq Madre Margherita de Brincat u partie min Triq il-Mediterran sabiex il-Kunsill ikollu konferma li x-xoghol sar kif suppost	500.00
3120	Perit Kevin Fsadni - w/o 115/2009 - Stima tax-xoghol li hemm bzonn fuq in-naha ta' wara ta' Sit A San Gorg sabiex issir bicca bankina kif ukoll hajt baxx jissepura l-izvilupp	500.00
3120	Perit Kevin Fsadni - w/o 29/2010 - Tlabnih sabiex jinforma l-Kunsill rigward il-hsara li hemm fil-pavimentar ta' Sit B f'Pembroke hijiex hsara strutturali jew hija li tigi matul is-snin	250.00
3120	Perit Kevin Fsadni - w/o 17/2011 - Parir tekniku u stima lill-Kunsill sabiex tigi rrangata l-bankina li hemm fi Triq F.X. Caruana	150.00
3160	Romina Perici Ferrante - Feb - Mar 2011 services	340.00
7240	Mica Med Ltd. - w/o 06/2011 - Jissuplixxi u twahhal 2 arbli li tad-dawl tat-tip whip type fi Triq il-Kurunell Cocks	6,000.00
<b>Total ta' Accruals</b>		<b>€39,756.20</b>

**Commitments ghas-sena 2011**

Acc No	Description	€
Nil		
<b>Total of commitments</b>		<b>€00.00</b>



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

**Commitments ta' dħul għas-sena 2011**

Acc No	Description	€
	Proġett ta' panelli fotovoltajċi	3,191.71
	<b>Total of commitments</b>	<b>€3,191.71</b>
	<b>Available funds as at 31/03/2011</b>	180,436.00
4003	Add Committed income	3,191.71
0036	Add Accrued income LES	0.00
0005	Add MED Project OSDDT + Med Startegy	6,600.00
0091	Add Bank Interest - Fixed Acc	81.38
0021	Add WSC reinstatement ( 2007 - 2009)	5,450.00
0021	Add WSC reinstatement ( Jan - July 2010)	1,250.00
0021	Add WSC reinstatement ( Aug - Dec 2010) - Estimate	893.00
0021	Add WSC reinstatement ( Jan - Mar 2011) - Estimate	534.00
2400	Add Pre Payments - Rent €1,200.79 period 01/07/2010 - 30/06/2011	300.20
2520	Add Pre Payments - ECAD membership €200.00 period 01/01/2011 - 31/12/2011	150.00
3030	Add Pre Payments - Health Insurance €440.00 period 01/04/2010 - 31/03/2011	0.00
3030	Add Pre Payments - Cash in Transit €63.00 period 01/01/2011 - 31/12/2011	47.25
3030	Add Pre Payments - Insurance €1,925.14 period 01/08/2010 - 31/07/2011	641.71
	Add Deposit to WasteServ Malta re Bring In Sites	700.00
	Add Stock (1325 books Pembroke)	3,032.44
'0001	Less Other income already received	(84,650.00)
	Less Creditors as above	(29,564.26)
	Less Accruals as above	(39,756.20)
	Less Current portion of Long Term Borrowing ( Loan ) - €537.00 * 12	(6,444.00)
	Less Commitments as above	0.00
	<b>Bilanċ ta' Fondi</b>	<b>€42,893.23</b>

## 4.0 L-Iskeda ta' l-infiq Kapitali

Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	KWART NRU. 1				GHAS-SENA 2011 - 12			
		ATTWALI	MARBUTA	ESTMI	VAR	ATTWALI	MARBUTA	ESTMI	VAR
			€				€		
<b>7001</b>	<b>Xiri ta' Propjeta</b>								
<b>7100</b>	<b>Bini</b>	<b>6,980.71</b>	<b>7,850.55</b>	<b>1,755.00</b>		<b>6,980.71</b>	<b>7,850.55</b>	<b>1,755.00</b>	
7110	Centru Civiku Kummercjali			1,755.00				1,755.00	
7120	Bini Amministrattiv	6,980.71	7,850.55			6,980.71	7,850.55		
7140	W.Harding Playing Field								
7150	New Bus Shelters								
7160	Locality Maps								
7170	Upgrade St Patricks Area								
7180	Misrah il-Forti								
7190	Sigar Godda								
7191	Site at Triq Fortizza								
7192	Passagg L Billion								
7193	Triq il-Mediterran								
7194	Juno Flats								
7195	St Patricks Junction								
7196	New Street Lights								
<b>7200</b>	<b>Titjib</b>	<b>130.00</b>	<b>6,000.00</b>			<b>130.00</b>	<b>6,000.00</b>		
7210	Ghamara tat-toroq	130.00				130.00			
7220	Bankini Godda								
7230	Tabelli Godda								
7240	Urban Improvement		6,000.00				6,000.00		
<b>7300</b>	<b>Makkinarju u Apparat</b>								
7310	Office Equipment								
7320	Plant & machinery								
7330	Motor Vehicles								
<b>7500</b>	<b>Progetti Specjali</b>								
7510	Road Resurfacing								
7530	Pembroke Battery								
<b>Total</b>		<b>7,110.71</b>	<b>13,850.55</b>	<b>1,755.00</b>		<b>7,110.71</b>	<b>13,850.55</b>	<b>1,755.00</b>	

**Noti:**

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

Nru. tal-Kont	Deskrizzjoni	2010			2011				TOTAL
		KWT 4			KWT 1	KWT 2	KWT 3	KWT 4	
		ATTWALI	ESTMI	VAR	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	
€	€	€	€	€	€	€	€	€	
<b>2</b>	<b>Id-Dhul</b>								
0000	<b>Mill-Gvern</b>								
0001	Annwali				169,298.66				169,298.66
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg oħra								
0020	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'	676.00			4,630.00				4,630.00
0056	Għotjiet Sponsorjali								
0066	Generali	333.85			565.68				565.68
0090	<b>L-Investiment</b>								
0091	Imghax tal-Bank	405.06			234.38				234.38
0096	Sigurtajiet tal-Gvern								
0100	<b>Generali</b>								
0110	Donazzjonijiet	1,575.00							
0120	Kontribuzzjonijiet								
	<b>TOTAL</b>	2,989.91			174,728.72				174,728.72
<b>1</b>	<b>L-Infiq</b>								
1000	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	4,150.86			1,590.99				1,590.99
1200	Pagi ta' l-impjegati	12,434.19			13,029.97				13,029.97
1300	Bonus	405.30			3,697.24				3,697.24
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,115.92			1,152.28				1,152.28
1600	Koncessjonijiet ('Allowances')	2,423.81							
1700	Sahra	587.94			445.51				445.51
2000	<b>Manutenzjoni u Xoghlijiet oħra</b>								
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	1,042.57			3,253.60				3,253.60
2200	Xiri ta' Materjal u Fornimenti	549.95			722.16				722.16
2300	Tiswijiet u Manutenzjoni	9,139.42			10,426.71				10,426.71
2400	Kera				16.31				16.31
2500	Shubija f'Għaqdiet Nazzjonali/ Internazzjonali	331.00			462.00				462.00
2600	Spejjez ta' l-Ufficcju	846.98			516.65				516.65
2700	Trasport				86.08				86.08
2800	Safar u vjaggjar	2,225.94			2,144.87				2,144.87
2900	Tagħrif lill-Pubbliku	397.11			936.19				936.19
3000	Spejjez ta' Kuntratti	42,623.13			32,503.29				32,503.29
3100	Servizzi Professjonali	2,246.95			2,015.81				2,015.81
3200	Tahrig	60.00							
3300	Ospitalità u Servizzi lill-Komunità	3,897.84			550.26				550.26
3400	Spejjez oħra li jinqalghu	114.39			49.31				49.31
3600	Local Enforcemnet System								
7000	<b>L-Infiq Kapitali</b>								
7001	Xiri ta' propjeta								
7100	Bini	1,098.96			6,980.71				6,980.71
7200	Titjib	1,753.96			130.00				130.00
7300	Makkinarju u Apparat								
7500	Progetti Speċjali								
	<b>TOTAL</b>	87,446.22			80,709.94				80,709.94
	BILANC FAVUR / (KONTRA)	(84,456.31)		(84,456.31)	94,018.78				94,018.78
	X'KELLNA QABEL	170,873.53		170,873.53	86,417.22	180,436.00	180,436.00	180,436.00	86,417.22
	X'GHANDNA ISSA	86,417.22		86,417.22	180,436.00	180,436.00	180,436.00	180,436.00	180,436.00

Noti : Ara paġna 12

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

Fl-añhar ta' Marzu 2011 il-Bilanċ kien ta' **€180,436.00**. Dan l-ammont kien maqsum hekk :-

<b>009010703 050</b>	HSBC - Saving Account	<b>€21,633.08</b>
<b>009010703 001</b>	HSBC - Current Account	<b>€15,442.23</b>
<b>009010703 102</b>	HSBC - Fixed Account - 06/01/2011	<b>€70,000.00</b>
<b>4401129006</b>	Volksbank - Current Acc ( ref PLC 046 )	<b>€85,762.60</b>
	Uncashed Chqs	<b>(€12,634.85)</b>
	Petty Cash	<b>232.94</b>
<b>Total</b>		<b>€180,436.00</b>

Minn dan il-bilanċ ta' **€180,436.00** il-Kunsill għandu jagħmel dan l-aġġustament :

Add Committed income	3,191.71	+
Add Accrued income LES	0.00	+
Add MED Project OSDDT + Med Startegy	6,600.00	+
Add Bank Interest - Fixed Acc	81.38	+
Add WSC reinstatement ( 2007 - 2009)	5,450.00	+
Add WSC reinstatement ( Jan - July 2010)	1,250.00	+
Add WSC reinstatement ( Aug - Dec 2010) - Estimate	893.00	+
Add WSC reinstatement ( Jan - Mar 2011) - Estimate	534.00	+
Add Pre Payments - Rent €1,200.79 period 01/07/2010 - 30/06/2011	300.20	+
Add Pre Payments - ECAD membership €200.00 period 01/01/2011 - 31/12/2011	150.00	+
Add Pre Payments - Health Insurance €440.00 period 01/04/2010 - 31/03/2011	0.00	+
Add Pre Payments - Cash in Transit €63.00 period 01/01/2011 - 31/12/2011	47.25	+
Add Pre Payments - Insurance €1,925.14 period 01/08/2010 - 31/07/2011	641.71	+
Add Deposit to WasteServ Malta re Bring In Sites	700.00	+
Add Stock (1325 books Pembroke)	3,032.44	+
Less Other income already received	-84,650.00	-
Less Creditors as above	-29,564.26	-
Less Accruals as above	-39,756.20	-
Less Current portion of Long Term Borrowing ( Loan ) - €537.00 * 12	-6,444.00	-
Less Commitments as above	0.00	-
<b>Total</b>	<b>(€137,542.77)</b>	

**Bilanċ finali** **€42,893.23**

**Ta' min jinnota li skond l-Estimi Finanzjarji l-Kunsill suppost għandu bilanċ ta' €42,757.29.**

**Finalment wieħed għandu jinnota ukoll li l-bilanċ dovut għall-Loan approvat mid-Dipartiment għall-Gvern Lokali huwa dak ta' €89,108.84.**

Kevin Borg  
Segretarju Eżekuttiv